



PASSAIC VALLEY WATER COMMISSION

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JUNE 21, 2017

Roll Call & Compliance with N.J.S.A. 10:4-6 et seq. Open Public Meetings Act; Salute to the Flag – Pledge of Allegiance

1. Public Comments
2. **Committee Reports:**
 - a) Finance
 - b) Personnel
 - c) Special Projects
3. **Executive Director's Report:**
 - a) Department Reports
 - b) Request Permission to Advertise Project No. 17-P-66 "Design and Construction Phase Professional Services for Implementation of an Automatic Water Meter Reading System for PVWC's Distribution System"
4. **Comptroller's Report:**
 - a) Miscellaneous Financial Reports

RESOLUTION ON ENTERING EXECUTIVE CONFERENCE

A. **LAW:**

1. Summary Aging Reports
2. North Arlington-Federal Express (McPherson)
3. Workers' Comp (Brause)
 - a. D. Brewer vs. PVWC
 - b. J. Moraga vs. PVWC
 - c. J. Ramos vs. PVWC
 - d. S, Rivera vs. PVWC
 - e. V. Cerniglia vs. PVWC
 - f. G. Robinson vs. PVWC
 - g. B, Corradino vs. PVWC
 - h. K. Czerwinski vs. PVWC

B. **PERSONNEL:**

1. **Promotions**

Kevin Bower to Permanent Mechanic

Current Title:	Provisional Mechanic
Current Salary:	\$64,263.26
Current Range:	\$17,804.80 - \$64,263.26
Proposed Title:	Permanent Mechanic
Proposed Salary: no change in salary	
Proposed Salary Range:	\$17,804.80 - \$64,209.60



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2. *John Cascone to Permanent Senior Mechanic*
 - Current Title: Provisional Senior Mechanic
 - Current Salary: \$ 87,709.76
 - Current Range: \$51,667.20 - \$92,000.00
 - Proposed Title: Permanent Senior Mechanic
 - Proposed Salary: no change in salary**
 - Proposed Salary Range: \$51,667.20 - \$92,000.00

3. *Mario Cucuzzella to Permanent Assistant Maintenance Supervisor*
 - Current Title: Provisional Assistance Maintenance Supervisor
 - Current Salary: \$ 70,182.53
 - Current Range: \$50,003.20 - \$70,182.53
 - Proposed Title: Permanent Assistant Maintenance Supervisor
 - Proposed Salary: no change in salary**
 - Proposed Salary Range: \$50,003.20 - \$70,182.53

4. *Joseph Evelina to Provisional Water Repairer Supervisor*
 - Current Title: Water Repairer 2
 - Current Salary: \$63,754.08
 - Current Range: \$17,472.00-\$63,752.00
 - Proposed Title: Supervisor Water Repairer
 - Proposed Salary: \$65,265.20**
 - Proposed Salary Range: \$26,998.40- \$72,820.80

5. *Bryan Frierson to Provisional Technical Assistant, Management Information Systems*
 - Current Title: Keyboarding Clerk 1
 - Current Salary: \$39,970.08
 - Current Range: \$15,015.00 - \$53,981.20
 - Proposed Title: Provisional Technical Assistant, Management Info Systems
 - Proposed Salary: \$42,305.27**
 - Proposed Salary Range: \$15,015.00 - \$53,981.20

6. *Marisah L. Potkaleksy to Permanent Sr. Technician Management Info Systems*
 - Current Title: Provisional Sr. Technician Management Info Systems
 - Current Salary: \$62,000.00
 - Current Range: \$45,000.00-\$62,000.00
 - Proposed Title: Permanent Sr. Technician Management Info Systems
 - Proposed Salary: no change in salary**
 - Proposed Salary Range: \$45,000.00-\$62,000.00



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7. **William Torrento to Permanent Assistant Maintenance Supervisor**
- | | |
|---|---|
| Current Title: | Provisional Assistance Maintenance Supervisor |
| Current Salary: | \$ 70,182.53 |
| Current Range: | \$50,003.20 - \$70,182.53 |
| Proposed Title: | Permanent Assistant Maintenance Supervisor |
| Proposed Salary: no change in salary | |
| Proposed Salary Range: | \$50,003.20 - \$70,182.53 |

C. ADMINISTRATION:

1.

RECONVENE PUBLIC MEETING

5.

CONSENT AGENDA:

- a) Minutes of the Passaic Valley Water Commission *in camera* session, and Regular Public Meetings held May 24, 2017.
- b) From Gregg Lucianin, Director of Purchasing Dept. Report of Miscellaneous Orders Placed for the period: from 5/15/17 to 6/13/17. (Reports sent weekly)

6.

RESOLUTIONS:

- a) Contract No. 17-B-29 "Furnish and Deliver Water Meters and Appurtenances"
Recommendation to award a Two (2) year Contract with Neptune Technology Group, Inc. of Tallassee, AL in the amount of \$748,682.30
- b) Contract No. 17-B-30 "Furnish and Deliver Water Meter Repair Parts"
Recommendation to award a Two (2) year Contract with Neptune Technology Group, Inc. of Tallassee, AL in the amount of \$680,236.00
- c) Emergency Contract-U.S. Tank Painting of Millstone Township, N.J. in the amount of \$48,800.00: Emergency Repairs of PVWC's Existing Harrison Avenue Elevated Storage Tank in Lodi, New Jersey.

7.

NEW BUSINESS:

Summary of Disbursements & Payrolls thru June 21, 2017, in the amount of \$ 4,130,174.24 Certified by Treasurer Rodriguez and Comptroller Weiss.

8.

Recommendations from Executive Conference

9.

GOOD & WELFARE

10.

ADJOURNMENT

EXECUTIVE DIRECTOR'S REPORT



Executive Director's Report
For the Month
Of
May, 2017

Joseph A. Bella
June 21, 2017
Board Meeting

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

~ Attachments:

- Calls & Work Order charts (2 pages)
- Aged Arrears (11 pages)
- Current Contracts May 16 – June 14, 2017 (8 pages)

1. FINANCE AND ACCOUNTING OPERATIONS

The total flow from the Plant increased from 1,398 million gallons in May, 2016 to 1,432 million gallons in May, 2017, by 32 million gallons. This equals an increase of 1.0 million gallons per day. At the wholesale rate of \$2,389.12 per million gallons, this is equivalent to an increase of \$74,062.72 in revenue for the month

The total flow from the Plant for the prior reporting period of April, 2016, was 1,366 million gallons. The total flow for April, 2017, was 1,478 with a increase of 112 million gallons or 3.7 million gallons per day which is equivalent to an increase of \$265,192.32 in revenue for the month.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- Total Customer Service calls for May, 2017, were 12,715; total call-rate abandonment was 9.99 percent for a total of 1,270 abandoned calls.
- Total Customer Service calls for April, 2017, were 10,703; total call-rate abandonment was 8.96 percent for a total of 959 abandoned calls.
- Year-to-date Customer Service calls for 2017 were 59,441; the total call-rate abandonment year-to-date for 2017 is 8.63 percent (5,130 calls).
- For 2016, total year-to-date Customer Service calls were 120,712; the total call-rate abandonment year-to-date for 2016 is 5.40 percent (6,518 calls).

Distribution Operations

- Work orders for the month of May, 2017, were 1,495; and, 155 radio reads were installed on large, monthly-commercial accounts.
- Work orders for the month of April, 2017, were 1,500; and, 97 radio reads were installed on large, monthly-commercial accounts.
- Year-to-date work orders in 2016 were 15,924; Year-to-date work orders in 2015 were 14,110
- There were 3 main breaks in May, 2016, and 11 main breaks in May, 2017.
- There were 10 main breaks in April, 2016, and 8 main breaks in April, 2017.
- Total main breaks for 2016 were 164
- Total main breaks for 2015 were 211.
- Fifty-seven Employees worked 1,455 overtime hours in May, 2017.
- Fifty-four Employees worked 1,664 overtime hours in April, 2017.
- Total overtime hours were 12,966 in 2016, and 12,119 overtime hours in 2015.

3. ENGINEERING DEPARTMENT

Current Projects

- Contract 17-B-26 for replacement of approximately 800 lead service lines in PVWC's distribution system is currently underway.

- The feasibility study portion of Project 16-P-61 "Professional Engineering Services for Rehabilitation of Two PVWC Water Main River Crossings" is being expedited so that the design and preparation of bid documents for construction can be advertised and issued for public bidding as soon as possible.
- Under Contract 16-B-27 "Harrison Avenue Tank", the existing elevated water has been demolished and removed from the site. Shop drawings are currently being reviewed and the foundation work for the new tank is scheduled to commence within the next several weeks.
- Project 16-P-63 "Professional Architectural Services for Rehabilitation of PVWC's Main Pump Station, Superintendent's Building and Jackson Avenue Pump Station" is continuing.
- As part of PVWC's long-term initiative to increase replacement of existing failing piping, while continuing the current cleaning and lining program, several pipe replacement and cleaning and lining projects have been identified and are currently in the planning and design phase.

Following completion of design, it is anticipated that each of these projects will be issued in sequence with minimized overlapping such that the timing of each issuance for public bidding will be guided by the extent of difficulties (such as unforeseen subsurface conditions encountered) as each successive pipe replacement contract unfolds. These contracts include:

- Contract 17-B-19 "Water Main Cleaning and Lining Clifton and Passaic" has been awarded and the Contract is continuing.
- Pipe replacement in Lodi (to be advertised around the end of June 2017).
- The large valve replacement project is anticipated to be completed and advertised for public bidding around the end of July 2017.
- NJDOT is continuing with the design and construction of their project entitled "Route 7 Mill Street to Park Avenue Located in the Townships of Belleville and Nutley, Essex County". Their Project may require the construction of new, and/or protection, and/or relocation, and/or adjustment, of facilities that are owned and operated by PVWC. PVWC's Engineering Department will continue coordinating with NJDOT in this regard as the NJDOT's project progresses.
- Construction work progress on NJDOT's project for their Route 46/Route 3 highway improvements continues to remain relatively stagnant. The NJDOT's proposed alignments and elevations of their proposed road and other related facilities that impact PVWC's transmission main and other PVWC water mains will continue to be reviewed by PVWC's Engineering Department as the NJDOT's project progresses.

- The switchover of each remote site to the new SCADA system was completed and the project will be closed out shortly. At this time, and notwithstanding numerous difficulties associated with de-bugging of the new remote sites SCADA system, the SCADA Contract is still projected to be completed within budget and within the next month.
- An RFP to solicit for professional services to assist PVWC in the design and construction phases for the contract for improvements to PVWC's residuals storage and handling facilities the project has been prepared and will be advertised as soon as it is finalized.
- Rehabilitation of PVWC's Hydroelectric Generators:

Project 15-P-41 for professional services to assist PVWC with the design (including feasibility study and design, preparation of bid documents, and services during construction) for rehabilitation of PVWC's hydroelectric generators and related facilities is continuing. The design phase of this Project is now underway.

As previously indicated, this rehabilitation project will consist of two separate bid contracts, the first to rehabilitate the penstock and penstock bypass valves and isolation stop-logs, and the second to sequentially rehabilitate hydroelectric generators. Following award of the public bid contracts resulting from the outcome of the feasibility analysis, the rehabilitation phases of the project are anticipated to take place over at least a 2-year period.

- Horizontal Split-Case Pump Rehabilitation Contract: Bid documents are needed to replace the existing valves needed to individually isolate those pumps for the future pump rehabilitation project. This project is currently in the planning phase.
- Sequential rehabilitation of the pumps will take place under a separate publically bid contract following completion of the valve rehabilitation contract.
- The National Park Service (NPS) has requested that PVWC convey its ownership of PVWC property contained within the Great Falls National Historical Park to them, and they have prepared various draft documents with proposed reserved rights, terms and conditions for review by PVWC. A draft agreement, which is currently being prepared through PVWC's Law Department, will be submitted to the Commission in draft form for discussion and consideration. We've been advised that, as a necessary pre-requisite, the City of Paterson has agreed to prepare the necessary paperwork needed to subdivide the property.
- Grant/Loan/NJEIT Funding: PVWC's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects, and future loan forgiveness opportunities.
- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance, and Legal) on Engineering-related matters, such as wholesale billing,

allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program, and other regulatory-related issues.

Long-Term Ongoing Projects

- Public Outreach and Participation for the New Street Project

The Project for Professional services for Public Outreach and Participation for the New Street Project is continuing.

- Standby Power Generation System at the Plant

Contract 15-B-25 "Water Storage Improvements Phase 1-Standby Emergency Generators" is continuing forward.

- Geographical Information Systems (GIS)

The refined customer account database continues being checked by PVWC's Engineering and Distribution Departments to verify reconciliation of all account discrepancies. Under Project 16-P-47 (for professional services for GIS to CIS integration) the consultant continues to assist PVWC capturing customer information and various types of service calls directly from the CIS database to GIS.

A request for an amendment to the professional services agreement for Project 16-P-47 "Professional Services for GIS to CIS Integration" to enhance the reporting and data management capabilities of the GIS/CIS system will be prepared and submitted to the Commission for consideration as soon as the proposed scope and pricing amendment has been quantified and negotiated.

- PVWC will periodically bid for procurement of replacement parts to repair/replace PVWC's existing malfunctioning/failing meters and related equipment in PVWC's distribution system. The contracts for procurement of replacement parts for PVWC's existing water meters and for replacement water meters are continuing to be utilized for procurement of necessary repair parts and replacement water meters and related appurtenances.
- NJDOT:

PVWC's staff continues to coordinate with officials from the New Jersey Department of Transportation regarding ongoing projects and their impact on PVWC facilities.

4. INFORMATION TECHNOLOGY SERVICES

- Continuing project to virtualize all servers, upgrade all the servers to Server 2012 (except LIMMS), install and set up Dell AppAssure server backups, create a disaster recovery plan

and backup server location in Totowa, upgrade Microsoft Exchange 2000 to Exchange 2012, create a 10 GB backbone from Clifton to Totowa, set up backup internet site with fail over to Totowa

- Social Media:
 - 458 likes & 469 followers on Facebook
 - 450 followers on Twitter
 - 160 followers on Instagram

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

EXECUTIVE SUMMARY

Maintenance

- Cut grass in the plant and remote stations.
- Unclog sink in the kitchen of the Main Pump Station.
- Build forms, pour concrete, strip forms and grout pump bases at Mt. Prospect Pit.
- Demo, set rebar, set expansion joint, and pour concrete (40 yards) for Chemical Containment area.
- Install 4" FLYGT sump pump in the basement of the Main Pump Station.
- Repair Welding (Mike Crawford) in to weld three (3) ¾" couplings on the discharge line for the sand recirculation pumps for Clarifier #2 sand sampling line.
- Remove old refrigerator from laboratory.
- Clean the controls for the 6" GA at Garibaldi Ave Lodi.
- Sample the oil for all the mixers/scrapers on the Clarifiers and send out for analysis.

LFWTP MAINTENANCE

- Contactors
- Clarifier – Unclog Sand Sample lines on all Clarifiers. Run new sand sample lines for Clarifier #2.
- Dewatering Station
- Dry Polymer System
- Equalization Basin
- Filters – Repair leak on ½" ball valve on D-2. Replace the ½" ball valve on filter D-3 Influent valve on the ASCO panel and replace the all the other ASCO valve handles.
- LOX Facility
- Microsand Transfer Tank
- Ozone System
- PACL System
- Raw Water Pumps
- Residual Treatment Facility – Wash and inspect Thickener #2. Clean out sump Pit.

- Sand Recirculation Pumps
- Settling Tubes Building
- Travelling Screens
- Trash Rake
- Wash Water Pumps/Transfer
- Wet Well Pumps – Repack Pumps #102 and #104. Replace Wet Well Pump #102 with onsite spare. Replace Wet Well Pump #103 with onsite spare.

Transmission

- Airport Pump Station
- Industrial Pumps – Add and adjust packing on Pump #1. Paint Pump #1.
- Morris County Pump Station
- Totowa Pump Station
- Transfer Pumps – Change oil on pumps.
- Verona Pump Station
- Wanaque Pump Station
- Wanaque South Pump Station

Chemical Feed System

- Installed new Sodium Hypochlorite Pump head and bleeder check valve on Burhans Ave Pump #1.
- Replaced failed 90 on the discharge line on Botany Sodium Hypochlorite Pump #2.
- Installed a new pressure gauge on the discharge line for the corrosion control at Burhans Ave Pump Station.
- Replaced the hoses on Corrosion Control Pump #2, #4 and #5 at Great Notch Reservoir.
- Replaced the old Pre-Caustic Pump #2 with a new gear pump.
- Replaced the discharge check valve on Burhans Ave Sodium Hypochlorite Pump #1.
- Fabricated the new corrosion control system including the tank, pumps, level sensors at the Prospect Park Pump Station.
- Install larger hoses and rollers on Great Notch Corrosion Control Pump #4 and #5.
- Repaired the air leak on Dry Polymer System #2.
- Installed new Ferric pump and motor which is the swing pump for the plant.
- Transported 7,342 gallons of corrosion control to Great Notch Reservoir, Botany and Burhans Ave Pump Stations for the month.

Distribution/Remote Facilities

- Point View
- Nosenzo Pond
- Burhan's Ave PS
- High Crest Public Water System – Checked blowers and bubblers at tanks.
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities – Adjust the packing gland on the telltails for the regulators and replace all the limit switches and wiring associated for the telltails.

- Dixon Ave
- Garret Heights Pump Station
- Lodi
- New Street Pump Station
- Levine Reservoir
- Lincoln Park PS
- Botany Pump Station
- Pressure Regulators/Air Release Valve
- Sunset Pit
- Prospect Park Pump Station – Repaired ASCO valve on Pump #3.
- Hepburn Rd.
- Jackson Ave Pump Station – Run Pump #5 filling Point View Reservoir when possible.
- East Side Pump Station
- Great Falls
- Redwood Ave Pump Station
- Manchester – Rebuild and install Pump #2.

WATER QUALITY AND TREATMENT OPERATIONS

Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted On June 5, 2017

- Annual Water Quality (Consumer Confidence) reports are complete awaiting printing and delivery.
- The second round of LT2ESWTR source water monitoring was completed and resulted in a new *Cryptosporidium* bin classification.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR) and address corrosion control treatment in the PVWC main system.
- Ongoing sodium exceedance in the PVWC main system and ongoing manganese exceedance in the Post Brook system.

SAFE DRINKING WATER ACT REGULATORY COMPLIANCE OVERVIEW - MAY 2017					
	PVWC	HIGH CREST	LODI	NORTH ARLINGTON	POST BROOK
	NJ1805002	NJ1815003	NJ0231001	NJ0239001	NJ1615008
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Coliform Detections	None	None	None	None	None
E. coli/Fecal Coliform Detections	None	None	None	None	None
Asbestos	IN COMPLIANCE	WAIVER	WAIVER	WAIVER	WAIVER
Bromate	IN COMPLIANCE				
Disinfection Byproducts: Trihalomethanes and Haloacetic Acids - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfection Byproduct Precursors (TOC Removal)	IN COMPLIANCE				
Inorganics Contaminants- General	IN COMPLIANCE				IN COMPLIANCE
Lead	LEAD ACTION LEVEL EXCEEDANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Nitrate, mg/L	IN COMPLIANCE				IN COMPLIANCE
Radiological Contaminants	IN COMPLIANCE				IN COMPLIANCE
Secondary Contaminants - General	IN COMPLIANCE EXCEPT 2nd QTR ODOR EXCEEDS OPTIMUM RANGE				IN COMPLIANCE EXCEPT: CHLORIDE, HARDNESS, AND TOTAL DISSOLVED SOLIDS EXCEED RECOMMENDED UPPER LIMIT AND ODOR EXCEEDED OPTIMUM RANGE.
Secondary Manganese (Mn)	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	OUT OF COMPLIANCE ONGOING EXCEEDANCE
Secondary Sodium	OUT OF COMPLIANCE ONGOING EXCEEDANCE				IN COMPLIANCE
Volatile Organic Compounds	IN COMPLIANCE				IN COMPLIANCE
Synthetic Organic Compounds	2014-16 WAIVER				2014-16 WAIVER

MAY 2017 MONTHLY REPORT - Submitted on June 5, 2017

Compliance Issues by system:

- Annual Water Quality Reports (2016 data) pending printing and delivery.
- Main System:
 - The second round of LT2ESWTR source water monitoring was completed. The results put the system in a new *Cryptosporidium* bin classification.
 - Administrative Consent Order with NJDEP to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
 - Phased implementation of Lead/Copper Rule (LCR) Corrosion Control Treatment (CCT), in the main PVWC system until the reservoirs are addressed and CCT can be implemented to treat the entire distribution system.
 - A corrective actions summary for the lead action level exceedance was submitted to NJDEP.
 - Ongoing exceedance of the NJ recommended upper limit (RUL) for sodium.
- Post Brook:
 - On-going exceedance of the State Manganese RUL.

General Regulatory Compliance Update:

Revised Total Coliform Rule (RTCR)

- All microbiological samples collected in May in the PVWC, High Crest, Lodi, North Arlington and Post Brook water systems were absent for total coliform and absent for *E. coli*.
- All PVWC systems are in compliance with the RTCR for the month of May 2017.

Lead and Copper Rule (LCR)

- Standard lead and copper monitoring (every 6 months) continues for the current Jan 1-Jun 30 monitoring period.
 - A corrective actions summary report in response to the lead action level exceedance incurred in the PVWC main system during the July 1 – December 31, 2016 monitoring period was submitted to NJDEP. The summary included certification of completing the required corrective actions due to the lead action level exceedance: source water treatment recommendation, lead service line replacement summary, lead public education, providing timely results to all who those who had their water tested for lead, water quality parameter monitoring and continuing lead tap water testing every 6 months according to EPA requirements.
 - Voluntary lead public education continues with a full page in the annual water quality reports (all PVWC systems) allocated to lead public education as well as lead information posted to our PVWC website.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR) and to address corrosion control treatment in the PVWC main system. Phased implementation of satellite corrosion control treatment (CCT) continues until the reservoirs are addressed and corrosion inhibitor can be added to treat the entire distribution system.
- The High Crest, Lodi, North Arlington, and Post Brook water systems are in compliance with the LCR. These systems are on a triennial monitoring schedule with the next round of lead and copper tap sample monitoring to be conducted between June and September 2018.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- The second round of source water monitoring required under the LT2ESWTR was completed in April. Results of this monitoring were used to recalculate a new *Cryptosporidium* bin classification (Bin 2) which will be submitted to the State before October 1, 2017. The new bin designation requires additional treatment of *Cryptosporidium* which must be implemented according to a State approved schedule.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).

Stage 2 Disinfection Byproduct Rule (DBPR)

- Required monitoring for the second quarter of 2017 was completed during the first week of May for all PVWC systems. All systems are in compliance with Stage-2 DBPR for total trihalomethanes and haloacetic acids.
- Third quarter Stage 2 DBPR sampling is scheduled to be conducted during the first week of August.
- The Post Brook water system is on an annual monitoring schedule, next due for monitoring in August 2017.

Consumer Confidence Report (CCR)

- Preparation of the 2017 CCRs (2016 Water Quality report) for the PVWC main, High Crest, Lodi, North Arlington and Post Brook water systems are complete awaiting printing and delivery.

Safe Drinking Water Act regulatory compliance summary for May 2017:

MAY 2017 SDWA REG COMPL SUMMARY	MCL, RUL, TT or AL	PVWC NJ1605002	HIGH CREST NJ1615003	LODI NJ0231001	NORTH ARLINGTON NJ0238001	POST BROOK NJ1615008
REVISED Total Coliform Rule (RTCR) - status	TT: Positive Coliform and E. coli triggers for Level 1 and 2 Assessments.	In Compliance (224 samples)	In Compliance (4 samples)	In Compliance (44 samples)	In Compliance (44 samples)	In Compliance (4 samples)
RTCR-Positive coliform	E. coli MCL: Based on number of E. coli RT and/or RP positives.	0	0	0	0	0
RTCR-Positive E. coli		None	None	None	None	None
Stage 2 DBPR-TTHM - status	80 ug/L, RAA, LRAA	In Compliance	In Compliance	In Compliance	In Compliance	In Compliance
Stage 2 DBPR-TTHM LRAA, ppb		2nd-Qtr 2017 LRAA Range 34-48	2nd-Qtr 2017 LRAA = 76	2nd-Qtr 2017-LRAA Range 47-58	2nd-Qtr 2017 LRAA Range 39-43	Stage 2 Annual Result = 19
Stage 2 DBPR-HAAS - status	60 ug/L, RAA, LRAA	In Compliance	In Compliance	In Compliance	In Compliance	In Compliance
Stage 2 DBPR-HAAS, LRAA, ppb		2nd-Qtr 2017 LRAA Range 18-26	2nd-Qtr 2017 LRAA = 38	2nd-Qtr 2017 LRAA Range 23-31	2nd-Qtr 2017 LRAA Range 23-26	Stage 2 Annual Result = 5 (August 2018)
Stage 2 DBPR-OPERATIONAL EVALUATION TRIGGER	TTHM >80 ug/L; HAAS >60 ug/L	Not Triggered	Not Triggered	Not Triggered	Not Triggered	NA
Inorganics - status	Fed-NJ DWS	In Compliance				In Compliance - (July 2016)
Nitrate, mg/L	10 mg/L	In Compliance (1.07)				In Compliance (<0.5 July 2016)
Secondary (except Fe, Mn and Na)	Fed-NJ DWS	In Compliance except the 2nd-Qtr 2017 odor result = 9 TON exceeds the optimum range of 3 TON.				Annual (July) 2016 RULES Exceeded: Chloride 325 mg/L (RUL=250mg/L), Hardness 569 mg/L (RUL=250mg/L), Odor 5 TON (optimal range of 3 TON) and TDS 717 mg/L (RUL=500mg/L).
Secondary Fe - status	0.3 mg/L Annual Avg.	In Compliance		In Compliance	In Compliance	In Compliance
Secondary Fe, Annual Average, mg/L		0.218		<0.1	<0.1	<0.1 (July 2016)
Secondary Fe, Monthly Result, mg/L		0.77		<0.1	<0.1	Out of Compliance Ongoing Exceedance
Secondary Manganese - status	0.05 mg/L Annual Avg. (0.10 mg/L for Post Brook)	In Compliance		In Compliance	In Compliance	Out of Compliance Ongoing Exceedance
Secondary Mn, Annual Average, mg/L		0.0117		0.00425	0.002	0.276 mg/L (2017-19 Avg)
Secondary Mn Monthly Result, mg/L		0.0405		0.0076	0.0028	0.292 mg/L
Secondary Sodium	50 mg/L RAA	PVWC NJ1605002 SODIUM OUT OF COMPLIANCE. Ongoing exceedance. April 2017 Results = 68.94 and 59.97 mg/L; May 2017 Result = 77.27; June 2017 Result = pending. Preliminary 2017-Qtr-2 Results: Avg = 68.7 mg/L and RAA = 97.5 mg/L.				In Compliance (32.7 mg/L July 2016)
Lead	AL = 90th Percentile >0.015mg/L	LEAD ACTION LEVEL EXCEEDANCE Jul - Dec 2016 90th Percentile = 0.01796 mg/L Jan - Jun 2017 monitoring currently underway.		In Compliance Jun-Sep 2015 90th percentile = 0.00346 mg/L (Next due 2018)	In Compliance Jun-Sep 2015 90th percentile = 0.00267 mg/L (Next due 2018)	In Compliance Jun-Sep 2015 90th percentile = 0.00375 mg/L (Next due 2018)
Copper	AL = 90th Percentile >1.3mg/L	In Compliance Jul - Dec 2016 90th Percentile = 0.07913 mg/L Jan - Jun 2017 mon. underway.	In Compliance Jun-Sep 2015 90th percentile = 0.1119mg/L (Next due 2018)	In Compliance Jun-Sep 2015 90th percentile = 0.07857mg/L (Next due 2018)	In Compliance Jun-Sep 2015 90th percentile = 0.128mg/L (Next due 2018)	In Compliance Jun-Sep 2015 90th percentile = 0.2297 mg/L (Next due 2018)
Radiological Compounds - status	Fed-NJ DWS	In Compliance (Next due 2023)				In Compliance (Next due 2021)
Volatile Organic Compounds -status	Fed-NJ DWS	In Compliance				In Compliance (July 2016)
Disinfection Byproduct Precursors (TOC Removal)	RAA Removal Ratio ≥1	PVWC Main System = In Compliance Qtr-2 2017 Results: Average % TOC Removal Qtr-2 2017: April = 68.0%; May = 72.1%; June = xxx% Monthly Removal Ratio: April = 1.63, May = 1.90, June = xxx. Running Annual Average (RAA) Qtr-2 2017 = pending June results.			Monthly	
Bromate	10 ug/L RAA	In Compliance (<5)				
Asbestos	7x10 ⁵ fibers/L > 10um	In Compliance	In Compliance (2011-2019 Waiver)	In Compliance (2011-2019 Waiver)	In Compliance (2011-2019 Waiver)	In Compliance (2011-2019 Waiver)
Synthetic Organic Compounds	In compliance	2014-16 Monitoring Waiver				2014-16 Monitoring Waiver

Laboratory Data Summary - 7 June 2017

1. Regulatory Lead Testing

We have received and analyzed over 130 regulatory tap samples since January 1, which is most of the water samples we expect to receive for the current round of regulatory lead and copper testing (January – June). With these results we can see the continuing effect that our phosphate treatment is having in reducing lead exposure among customers living in the treated areas. Lead levels among taps in the untreated areas of our system are roughly 3 times higher than levels in the treated areas. This ratio is about the same as what we saw during the last round of sampling (July – December 2016).

	Median Lead Level* (ppb)	90 th Percentile Level* (ppb)
Untreated Area (Paterson / Prospect Park)	4.1	13.8
Treated Area (Clifton/Passaic)	1.6	4.0

System Overall

2.4

9.7

**preliminary results obtained to date*

This map visualizes the disparity between lead levels in the treated area of our system (shaded in green) and the untreated area (unshaded).

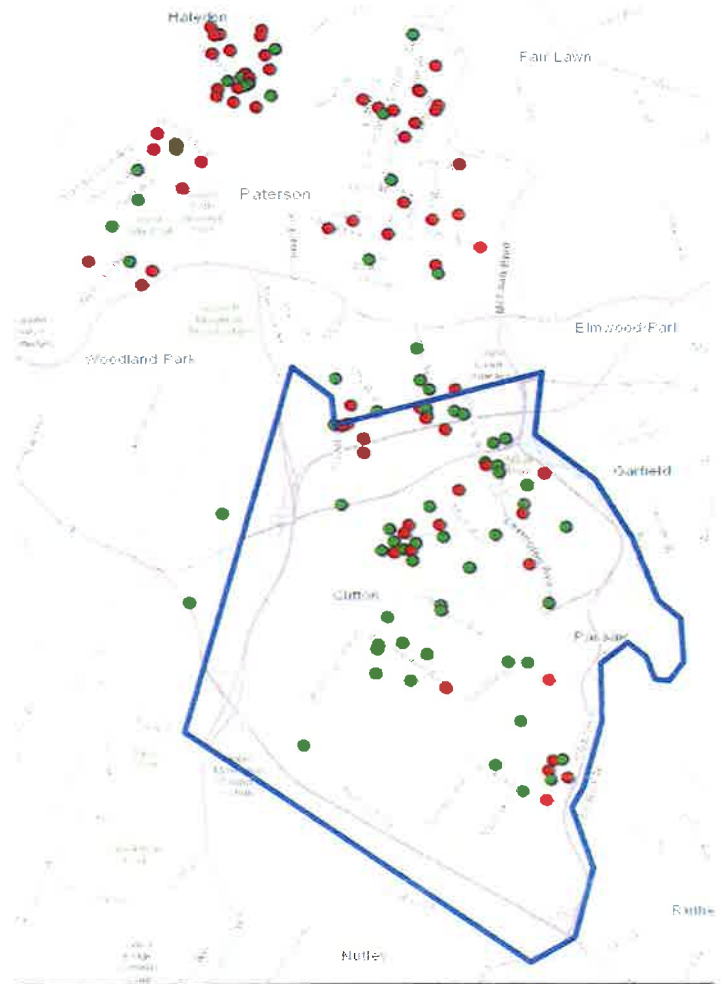
Residential taps that showed lead levels above our overall system median of 2.4 ppb are shown in Red, those below the overall median are shown in Green.

Residential taps above the median*

Untreated area: 47 customers

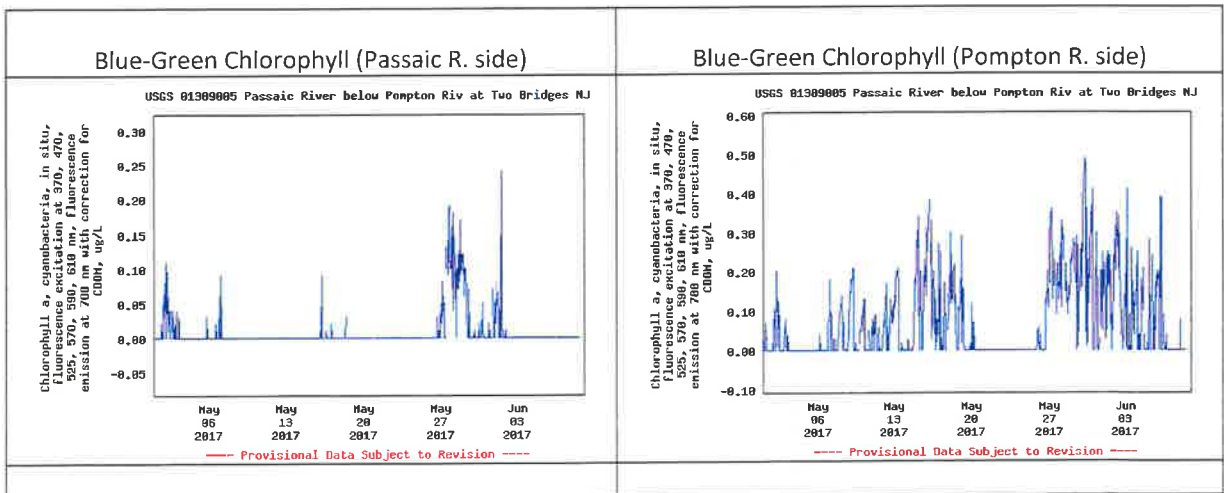
Treated area: 22 customers

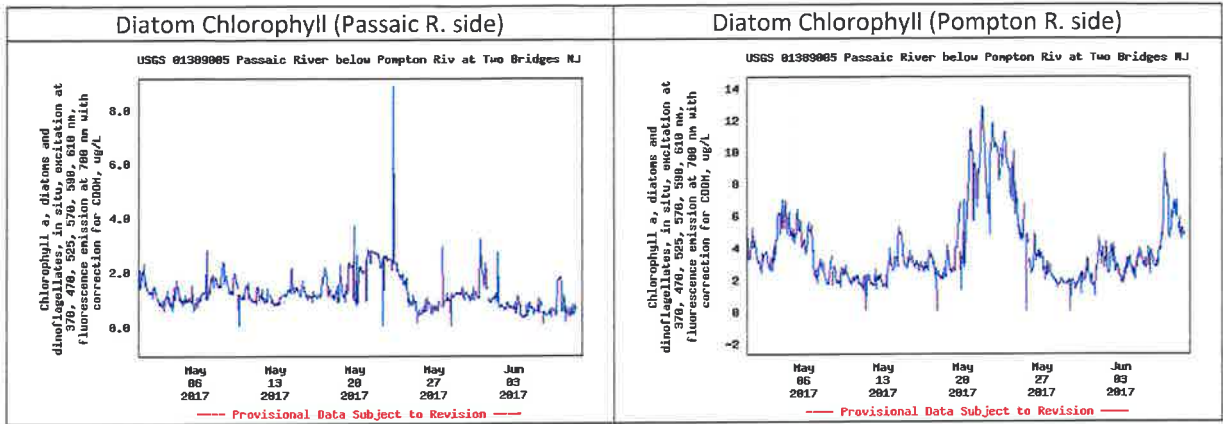
**preliminary results to date*



2. **Algae Levels**

At present the levels of algae are well below levels of concern, for both cyanobacteria (blue-green algae) and diatoms.

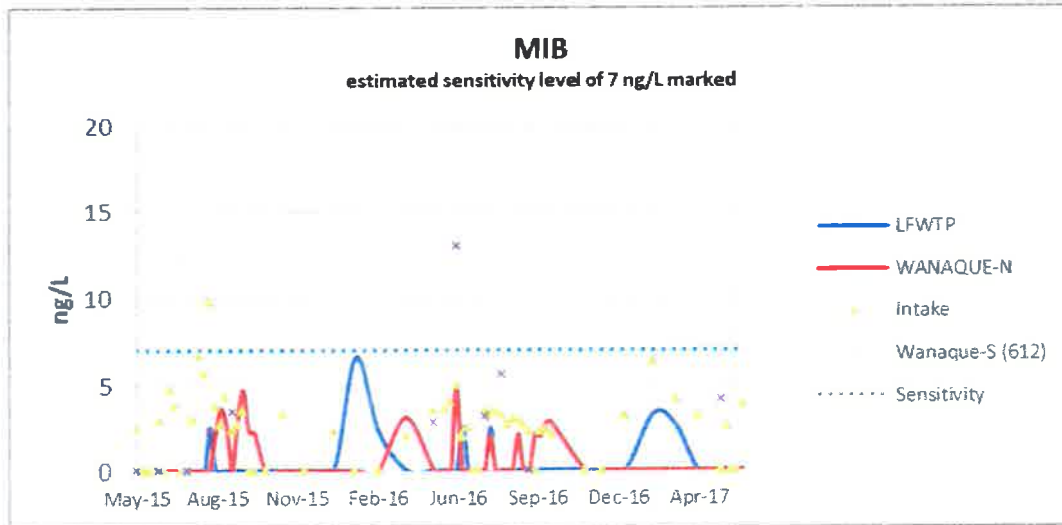


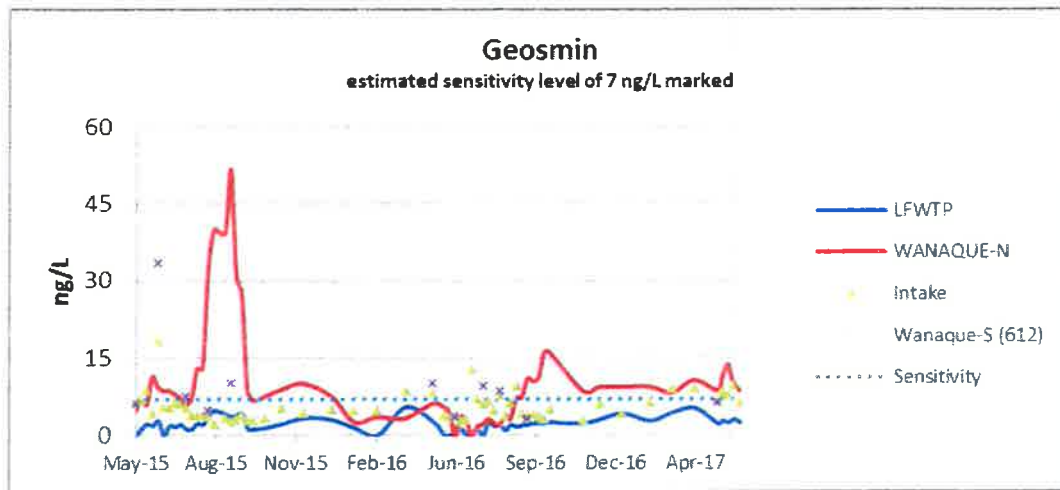


3. MIB/Geosmin Trends – May 2015 to Present

Weekly sampling May – September; Monthly sampling October – April

Trends for taste/odor compounds MIB and Geosmin for the past two years are shown below. MIB remains well below our estimated level of customer perception (about 7 parts per trillion). Geosmin remains slightly elevated over the past few months at our intake and in our NJDWSC supply. The LFWTP effluent remains low in Geosmin. Overall, levels of MIB and Geosmin are roughly comparable to previous years at this time.





4. **Caldwell Trucking**

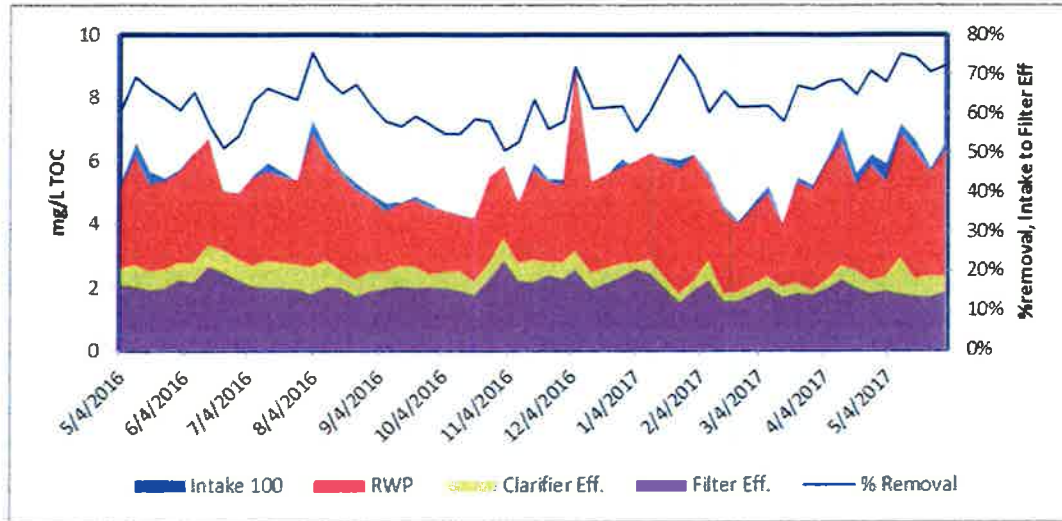
Results from Caldwell Trucking for their most recent sampling in Deepavaal Brook are shown below. Our own quarterly sampling at our location STRMS-104B, on the Passaic River at the Deepavaal Brook confluence, upstream of our Little Falls intake, on March 9 showed low levels of the usually detected analytes reported by GWTT. None of these compounds were observable in our treatment plant intake water at our most recent sampling there in May.

	GWTT (Brook downstream of tributary)		Quarterly PVWC Sampling, Passaic R. at Deepavaal Brook	NJ MCL for Drinking Water
	March 13	April 12	March 9	
Chloroform	0.28 µg/L	<0.1 µg/L	<1 µg/L	(included in THM4)
cis-1,2-dichloroethene	37.6	3.5	4.7	70 µg/L
1,1-dichloroethane	2.1	0.21	0.31	50
1,1-dichloroethene	1.9	0.25	<1	2
tetrachloroethene	5.6	2.0	1.9	1
1,1,1-trichloroethane	7.9	1.1	1.4	30
trichloroethene	53.9	5.7	7.5	1
MTBE	<0.2	<0.2	<1	70
vinyl chloride	0.54	<0.2	<1	2

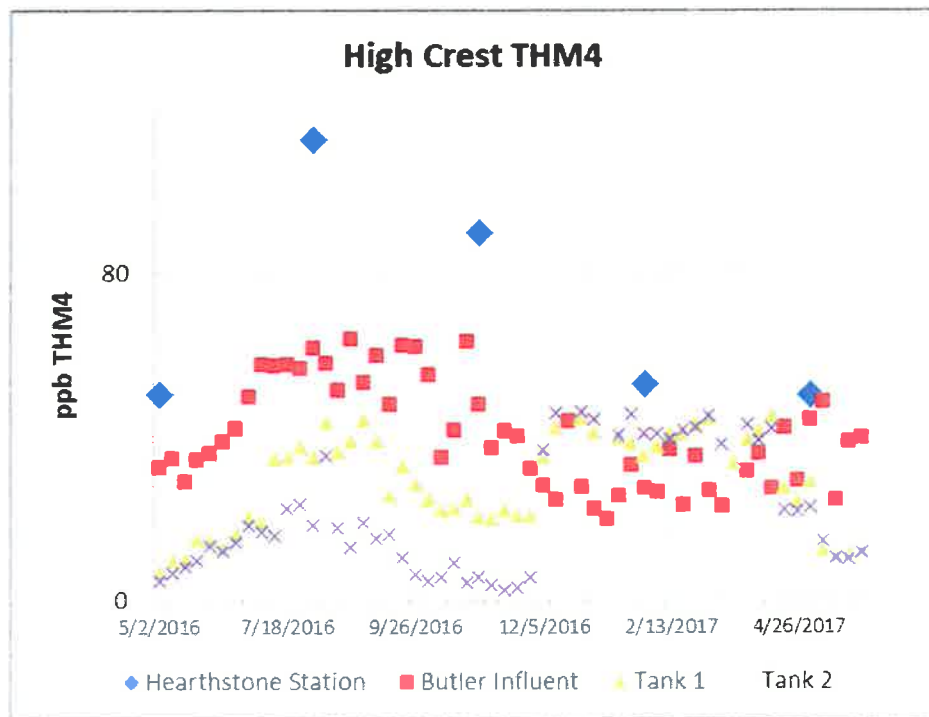
5. **TOC Removal – Intake/RWP, Clarifier Effluent,**

and Filter Effluent – May 2016 to date: The Little Falls plant continues to achieve excellent organics removal, well above regulatory requirements (35-45%), as shown in the trend below. The removal rate does not appear to be significantly impacted by changing water quality across seasons of the year.

The image below displays weekly Total Organic Carbon levels in mg/L (left axis) from the Intake through the RW Pumps, the Clarifier effluent, and a representative Filter effluent. Our overall %Removal of TOC from the Intake water to the Filter Effluent is displayed by the solid line vs. the right-hand axis.



6. **High Crest THM Removal**
 Our seasonal tank recirculation system was re-started in April, resulting in a decrease in the tank THM levels as shown below. Results from the five most recent regulatory samples at the Hearthstone sampling station are also shown below. Our quarterly May 2017 compliance sample was low enough to keep the High Crest system in compliance below the 80 ppb annual average limit.



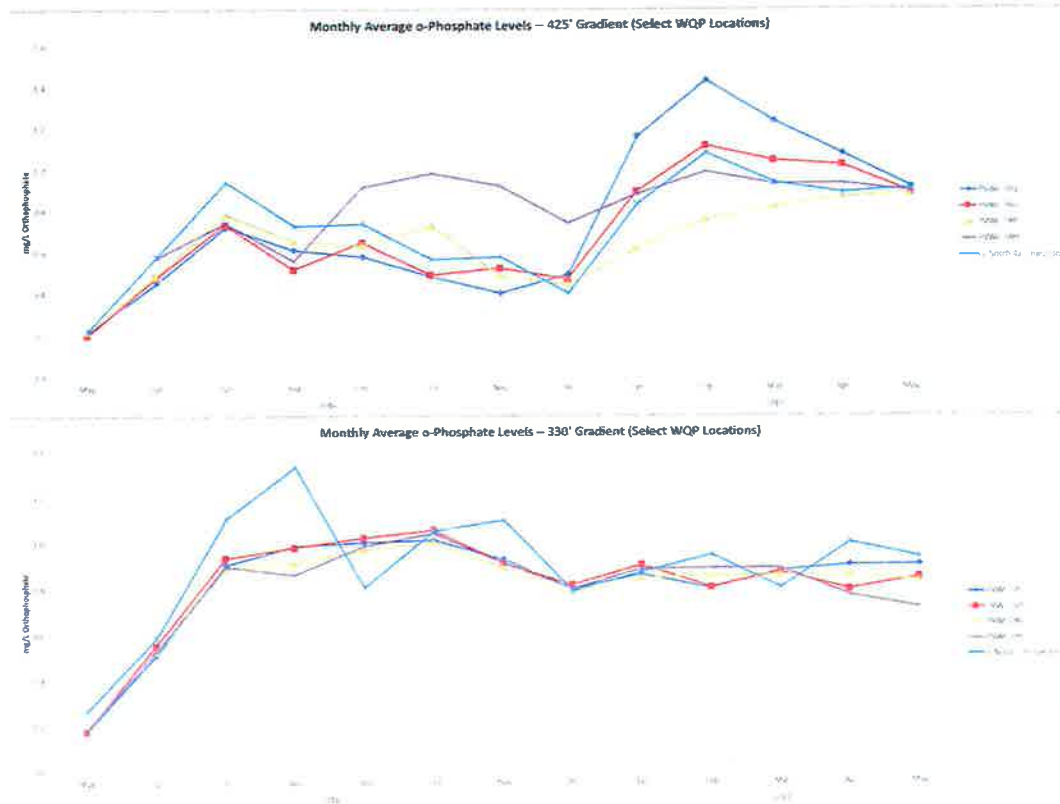
7.

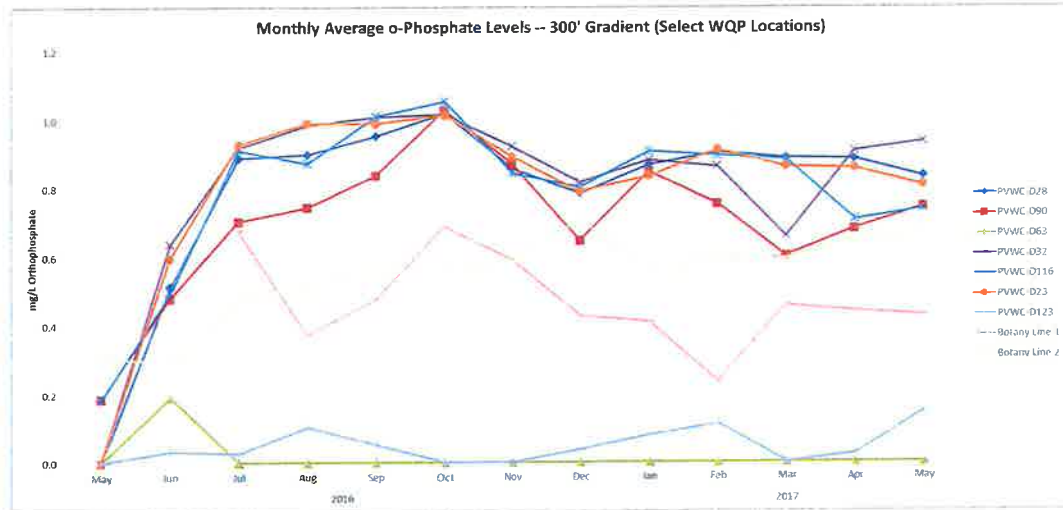
Distribution System Corrosion Control

Treatment

The following charts display mg/L o-phosphate as P, averaged for each month for each system shown. They represent the effect of corrosion inhibitor injection at the Great Notch facility for the 13 months ending May, 2017. The levels in the 425 gradient, which were previously somewhat more variable due to flowmeter issues at the dosing point, have become more consistent with the steadier levels seen in the 330 gradient. Phosphate levels in the 300 gradient, at those locations where phosphate is measurable, tend to correlate with 330 gradient levels.

We monitor at our D63 location (Lorenzo's) just outside the New St. Reservoir to verify that Woodland Park water (with phosphate) is not entering that part of the system. This is important in order to keep phosphate from working its way back into the open reservoir where it may foster algal blooms. We have not seen a measureable impact from this since last June.





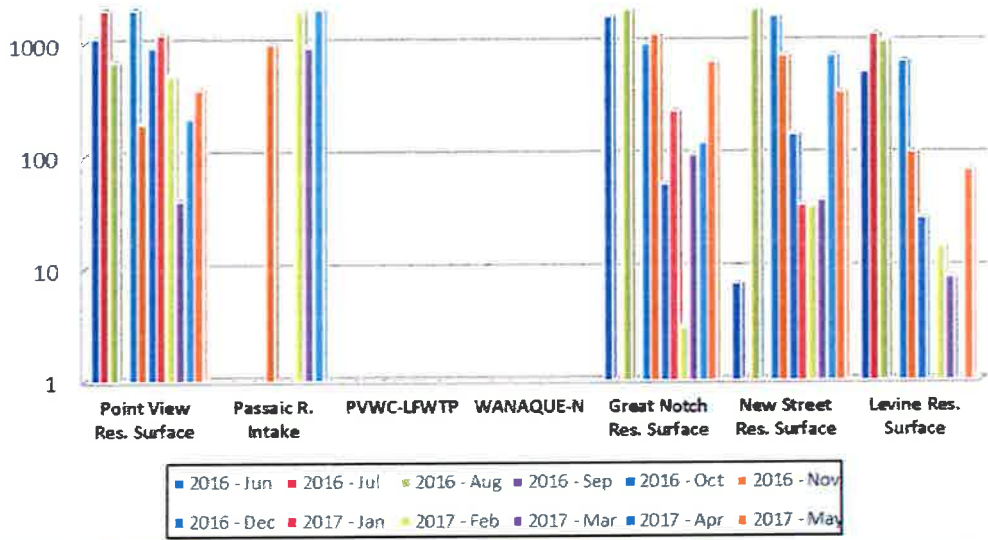
8.

Coliform Profiling

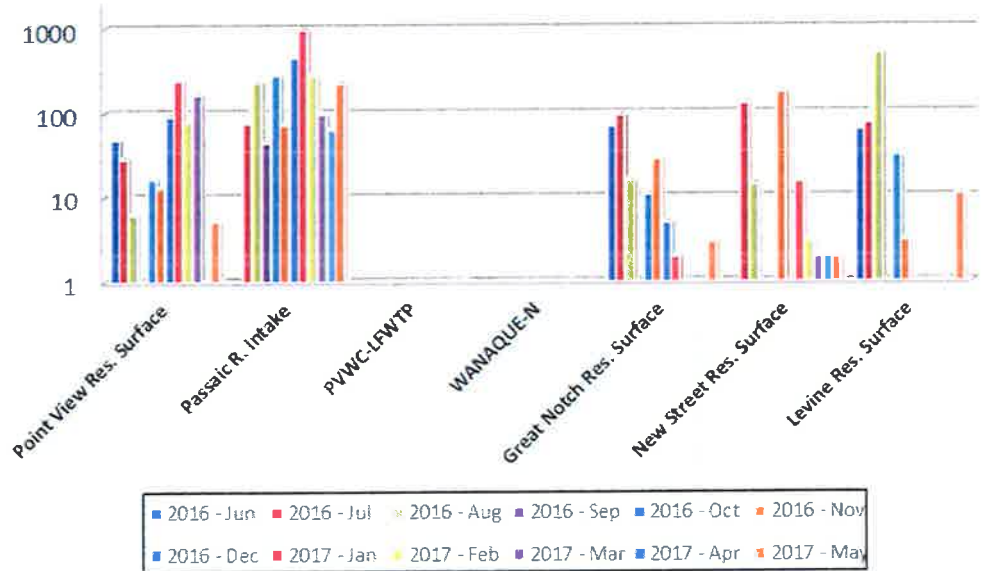
Our continuing profiles of coliform bacteria including *E. coli* reveal how bacteria present in raw water are removed in the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. After this disinfected water is stored in open reservoirs, it regains its bacterial contamination such that it becomes, from a coliform contamination standpoint, nearly indistinguishable from the raw water before treatment. In the cooler months of winter, this effect is diminished somewhat as would be expected, but it does not disappear.

The following charts depict these monthly studies for the 12-month period ending May, 2017, for Total Coliform and *E. coli* enumerations.

Coliform Bacteria Enumeration - 12 Mos. through May 2017



E. coli Bacteria Enumeration - 12 Mos. through May 2017



9. **Laboratory Revenue**
 Billing for April, 2017: \$6,360.50
 Total Billing for 2017 to date: \$35,601.50

10. **Time Summary (4/30 – 6/3/2017)**

Category	Regular	Standby	OT	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	2670	11	67	107	193	0

6. PURCHASING

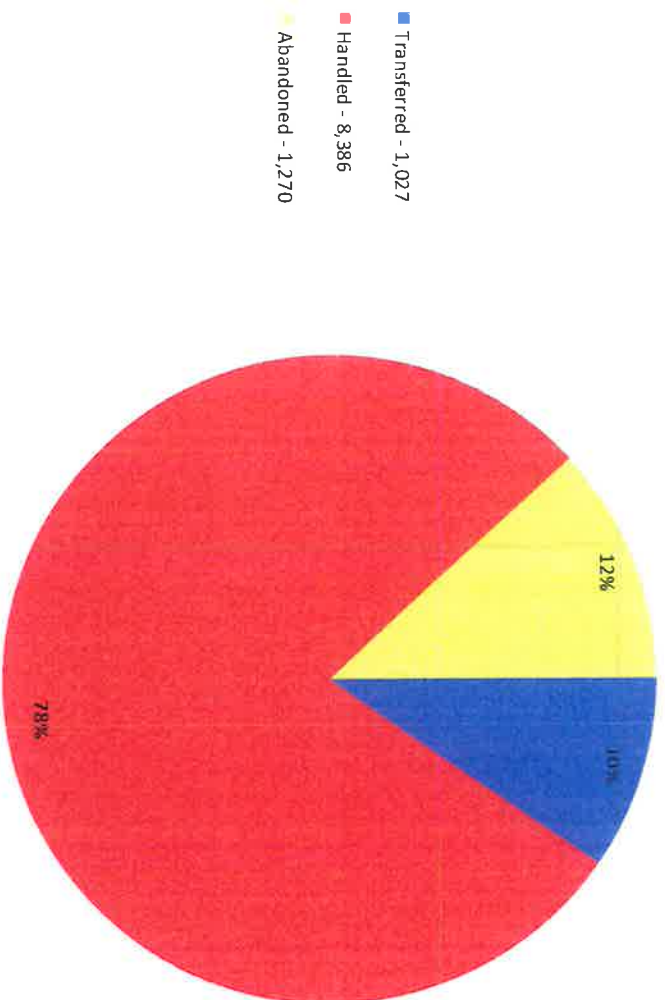
See attachments:

- Current Contracts May 16 – June 14, 2017 (8 pages)

mlp

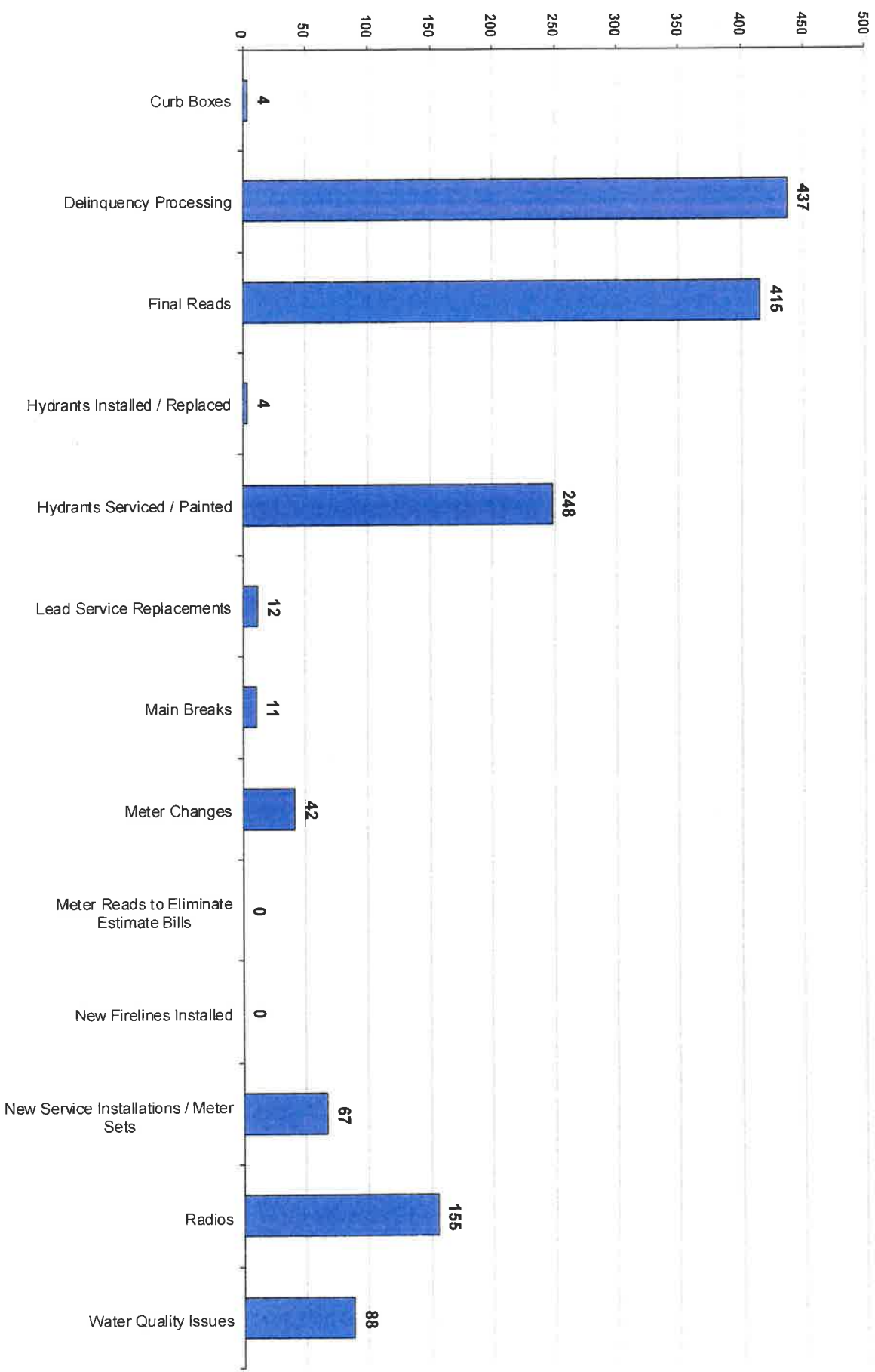
Attachments (21 pages)

May 2017 12,715 Calls



May 2017 – Work Orders

Total: 6,557
12 hydrants need to be replaced



Aged Arrears Detail Listing

Report Criteria Selected

A/R Type: Sewer/Water;

Account Status: Active

Account Type:

Company: PASSAIC VALLEY WATER COMM

Cycle:

A/R Amount: 99999.99

Ageing Date: Thursday, May 31, 2007

Selected Ageing Bucket: 0-30 Days

Selected Ageing Bucket: 31-60 Days

Selected Ageing Bucket: 61-90 Days

Selected Ageing Bucket: 91-120 Days

Selected Ageing Bucket: 120+ Days

Selected Ageing Bucket: Not Aged

Aged Arrears Detail Listing

Company Name: PASSAIC VALLEY WATER COMM
Division: Elmwood Park
Cycle: 04

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0162711	PUCO,IV LLC	Active	04		\$2,113.70				\$38,288.09	\$40,401.79
131484	430 MARKET STREET - ELMWOOD PARK, NJ, 07407	Municipal								
0166965	MARCAL PAPER COMPANY	Active	04		\$18,547.74	\$18,860.09				\$37,407.83
148224	456-544 RIVER DRIVE - ELMWOOD PARK, NJ, 07407	Residential								
Cycle: 04					Total Customers: 2	\$20,661.44	\$18,860.09		\$38,288.09	\$77,809.62

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0123591	MIDDLEGATE MEMS	Active	19		\$20,661.44	\$18,860.09			\$38,288.09	\$77,809.62
016096	575 GROVE STREET - CLIFTON, NJ, 07013	Commercial - up to 6" mtr			\$555.19	\$847.49	\$753.40		\$29,412.45	\$31,568.53
0123647	PATRICA VILLAGE	Active	19		\$644.15		\$755.15	\$505.11	\$32,249.83	\$34,154.24
031682	24 RIVER ROAD - CLIFTON, NJ, 07014	Commercial - up to 6" mtr								
Cycle: 19					Total Customers: 2	\$1,199.34	\$847.49	\$1,508.55	\$505.11	\$61,662.28

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0123135	FEUCIAN COLLEGE	Active	23		\$1,199.34	\$847.49	\$1,508.55	\$505.11	\$61,662.28	\$65,722.77
045114	257 S MAIN STREET - LODI, NJ, 07644	Commercial - up to 6" mtr				\$698.62		\$1,190.05	\$23,916.24	\$25,805.91
0123137	FEUCIAN SISTERS	Active	23			\$3,792.56		\$4,731.41	\$132,771.24	\$141,295.21
045116	260 S MAIN STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0123271	WAL GREENS, SITE #02968	Active	23					\$539.27	\$11,906.60	\$12,445.87
045192	20 ARNOT PLACE FIREL LODI, NJ, 07644	Fireline								
0123723	WILLIAM NUNNO	Active	23					\$539.27	\$11,906.60	\$12,445.87
045194	2 ARNOT STREET FIREL LODI, NJ, 07644	Fireline								
0168079	TETTUS BUSHES HOLDINGS, LLC	Active	23						\$491.24	\$13,572.39
045224	100 ARNOT STREET - LODI, NJ, 07644	Residential				\$110.00	\$1,015.13		\$9,554.49	\$10,679.62
0197505	YOCASTA CRAWFORD	Active	23							
045450	49 AVENUE B - LODI, NJ, 07644	Residential								
0000511	GABRIEL REALTY	Active	23			\$564.29	\$1,373.60		\$33,978.62	\$35,916.51
046026	35 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$449.32	\$1,043.40		\$24,717.25	\$26,209.97
046028	39 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$634.22	\$1,510.27		\$36,667.46	\$38,811.95
046030	41 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$235.98	\$648.81		\$11,385.66	\$12,280.45
046032	45 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$369.32	\$690.43		\$22,641.66	\$23,701.41
046034	49 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$449.32	\$1,066.17		\$31,302.10	\$32,817.59
046036	55 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$235.98	\$329.91		\$11,105.31	\$11,671.20
046038	58 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0000511	GABRIEL REALTY	Active	23			\$555.98	\$1,377.36		\$45,311.79	\$47,245.13
046040	59 BEL VISTA COURT - LODI, NJ, 07644	Small Commercial - < 2"								
0005115	GIORDANO,MAHEO	Active	23		\$0.01	\$117.90	\$223.06		\$10,123.62	\$10,464.59
046154	24 BORIG PLACE - LODI, NJ, 07644	Small Commercial - < 2"								
0155751	HAZO INK	Active	23			\$157.64	\$304.93	\$0.04	\$10,429.06	\$10,891.67
046160	11 BOYD STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0000625	VITAMINAP	Active	23				\$325.90		\$11,629.61	\$11,955.51
046294	113 BURNS AVENUE - LODI, NJ, 07644	Residential								
0019927	CHESTNUT ARMS APTS.	Active	23			\$155.28	\$327.50		\$11,669.26	\$12,152.04
046734	#1 53 CHESTNUT STREET - LODI, NJ, 07644	Small Commercial - < 2"								

Aged Arrears Detail Listing

Company Name: PASSAIC VALLEY WATER COMM
Division: PVWC - Lodi
Cycle: 23

Account #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0019927	CHESTNUT ARMS APTS. #2 53 CHESTNUT STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$141.96	\$323.37		\$11,605.28	\$12,070.61
046736	RELIABLE INVESTMENT 83 CHRISTOPHER STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$289.32	\$540.62		\$14,361.29	\$15,191.23
0038309	BORO OF LODI 77 CHURCH STREET - LODI, NJ, 07644	Active Municipal	23			\$256.83		\$255.02	\$10,343.61	\$10,655.46
046908	ASSOC. CHURCH #1 75 CHURCH STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$258.92	\$692.45		\$29,524.94	\$30,468.31
0038873	CHURCH STREET ASSOC. #2 75 CHURCH STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$256.92	\$682.34		\$28,619.97	\$29,559.23
0038875	BLVD. APTS PROPERTIES OWNER 362 CHURCH STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$1,135.57	\$2,827.99		\$71,666.23	\$75,629.79
0038469	BOULEVARD PROPERTY OWNER, LP 36 CLARK STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23						\$31,716.77	\$31,716.77
0248847	RAE REALTY ASSN. 49 CONTANT AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$448.62	\$792.87		\$33,522.58	\$34,764.07
047188	ARTHUR HOLDING 82 CONTANT AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$369.32	\$427.26		\$19,392.41	\$20,189.99
0000185	L.S.M REALTY CO 85 CONTANT AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$610.02	\$1,109.98		\$41,039.89	\$42,759.89
0000189	L.S.M REALTY CO 92 CONTANT AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$419.72	\$560.55		\$16,772.68	\$17,752.95
047332	RAE REALTY ASSN. 236 CORABELLE AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$111.96	\$391.38		\$13,250.39	\$13,753.73
0001523	LODI HOUSING AUTHORITY 50 BROOKSIDE AVENUE - LODI, NJ, 07644	Commercial - up to 6" mfr Active	23			\$5,957.01	\$5,980.92		\$157,395.54	\$169,933.47
0038105	G SERPDE 135 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$165.90	\$536.99		\$17,144.64	\$17,847.53
047582	G SERPDE 4-14 KIMMIG AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$156.57	\$507.29		\$16,845.39	\$17,509.25
0000971	G SERPDE 141 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$111.63	\$623.34		\$19,925.50	\$20,661.47
047588	G SERPDE 4-14 KIMMIG AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$90.98	\$649.94		\$19,231.11	\$19,972.03
0001489	AIR-WIN CORP 19 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23					\$1,547.72	\$19,421.32	\$22,267.21
047598	AIR-WIN CORPORATION 10 DELL GLEN AVENUE FIREL	Active Fireline	23					\$539.27	\$11,908.60	\$12,445.87
0123731	LODI, NJ, 07644									
047600										
0001491	G SERPDE A 147 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$471.07	\$465.69		\$13,165.62	\$14,102.38
047614	G SERPDE A 147 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$501.37	\$626.53		\$16,396.67	\$17,364.57
0001491	RIVERVIEW TRAILER 98 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$882.52	\$2,431.23		\$74,394.20	\$77,707.95
0000993	RAE REALTY ASSN. 111 DELL GLEN AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$948.38	\$1,540.66		\$13,060.47	\$15,549.51
0001523	GREEN APPLE CLEANERS 42 ESSEX STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$0.20	\$1,997.53		\$80,635.52	\$84,408.82
047654	HARLEY DAVIDSON 124 ESSEX STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$62.27	\$232.94		\$0.07	\$15,267.44
0073825	DEPT MILAVET ARRS PD #2 176 ESSEX STREET - LODI, NJ, 07644	Active Municipal	23			\$443.60	\$419.54		\$15,055.29	\$15,918.43
047742	WESTVIEW TERRACE 386 FARNHAM AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$102.64	\$383.94		\$19,654.02	\$20,140.60
0001039										
047948										

Aged Arrears Detail Listing

Company Name: PASSAIC VALLEY WATER COMM
Division: PVWC - Lodi
Cycle: 23

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0001743	A CAPRICUSO	Active	23			\$155.32	\$405.05		\$14,540.12	\$15,201.49
048132	60 FRANKLIN AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0123737	MARK ANTHONY'S QUALITY PRINTIN	Active	23		\$187.91	\$186.11	\$187.97	\$544.66	\$11,527.19	\$12,533.84
048394	187 GARIBALDI AVENUE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0123739	210 GARIBALDI AVE GROUP	Active	23					\$539.27	\$11,906.60	\$12,445.87
048388	196 GARIBALDI AVENUE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0055747	SUFFERN PLATING CORP	Active	23			\$5,985.55	\$11,772.73		\$302,084.69	\$319,742.97
048406	#1 210 GARIBALDI AVENUE - LODI, NJ, 07644	Industrial - 6" and above								
0137931	F.M.P. MONT CO.	Active	23			\$1,402.01	\$3,176.62		\$85,011.66	\$89,590.29
048412	222 GARIBALDI AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0123747	AERONAUTICAL INSTRUMENT AND RADIO	Active	23						\$12,533.78	\$12,533.78
048416	234 GARIBALDI AVENUE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0056307	ASSOC MARBLE CO INC	Active	23			\$536.36	\$1,230.11		\$15,682.05	\$17,448.52
048418	239 GARIBALDI AVENUE - LODI, NJ, 07644	Industrial - 6" and above								
0123749	W BURKE	Active	23		\$187.91		\$186.05	\$539.27	\$11,720.55	\$12,633.78
048426	250 GARIBALDI AVENUE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0002163	G DANIELLE	Active	23		\$1,483.87	\$20.67	\$57.46	\$2,046.48	\$43,316.25	\$46,924.73
048492	291 GARIBALDI AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0055787	D & K PROPERTIES	Active	23			\$138.25	\$475.95		\$15,249.46	\$15,863.66
048500	300 GARIBALDI AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0055789	VAC ASSOCIATES	Active	23			\$219.19	\$574.24		\$23,266.90	\$24,060.33
048506	306 GARIBALDI AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0055789	VAC ASSOCIATES	Active	23			\$239.83	\$613.11		\$17,573.69	\$18,426.63
048508	306 GARIBALDI AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0056331	NAVSARD APARTMENTS	Active	23			\$250.16	\$636.28		\$22,392.06	\$23,278.52
048572	381 GARIBALDI AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0123751	MMB MANAGEMENT	Active	23					\$970.97	\$19,224.75	\$20,195.72
048592	400 GARIBALDI AVENUE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0250395	LODI REALTY GROUP LLC	Active	23						\$10,078.34	\$10,078.34
048678	#1 170 GREGG STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0192075	170 GREGG CONDO ASSOC	Active	23		\$226.79	\$187.91	\$226.50	\$544.66	\$11,672.71	\$12,860.57
048680	170 GREGG STREET	Fireline								
	FIREL									
	LODI, NJ, 07644									
0171199	130 GREGG ST LLC	Active	23			\$265.78	\$265.86	\$778.08	\$16,469.79	\$17,779.51
048688	130 GREGG STREET	Fireline								
	FIREL									
	LODI, NJ, 07644									
0116385	FAIR LODI	Active	23					\$539.27	\$11,906.60	\$12,445.87
048696	150 GREGG STREET	Fireline								
	FIREL									
	LODI, NJ, 07644									
0169723	FAIR LODI	Active	23					\$186.05	\$539.27	\$12,445.87
048700	160 GREGG STREET	Fireline								
	FIREL									
	LODI, NJ, 07644									
0123763	SOMERSET TIRE SERVICE INC.	Active	23		\$186.05	\$186.07	\$187.96	\$544.66	\$11,341.15	\$12,445.89
048998	80 HANCOCK STREET	Fireline								
	FIREL									
	LODI, NJ, 07644									

Company Name: PASSAIC VALLEY WATER COMM
 Division: PVWC - Lodi
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Aged Arrears Detail Listing

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0123765	SBWE REAL ESTATE-BOB WELLS	Active	23		\$186.05					\$12,448.50
049002	100 HANCOCK STREET FIREL LODI, NJ, 07644	Fireline				\$1.86		\$539.27	\$11,721.32	
0001079	A. VITAMIA	Active	23		\$0.02					\$16,190.52
049032	234 HARRISON AVENUE - LODI, NJ, 07644	Small Commercial - < 2"				\$193.42	\$561.71	\$0.04	\$15,435.33	
0231947	JOSEPH CIURCU	Active	23						\$18,091.00	\$18,091.00
049170	476 HARRISON AVENUE - LODI, NJ, 07644	Small Commercial - < 2"							\$16,977.22	\$16,977.22
0231947	JOSEPH CIURCU	Active	23						\$16,977.22	
049172	476 HARRISON AVENUE - LODI, NJ, 07644	Small Commercial - < 2"							\$13,370.47	\$14,005.54
0000445	J. COSENTINO	Active	23			\$233.83	\$401.24		\$13,114.23	\$33,192.12
049228	596 HARRISON AVENUE - LODI, NJ, 07644	Small Commercial - < 2"				\$484.29	\$1,593.60			\$33,192.12
0037975	RUTLEDGE REALTY	Active	23						\$391,114.23	\$33,192.12
049338	1143 HOEHN STREET - LODI, NJ, 07644	Small Commercial - < 2"								\$12,633.78
0169723	FAIR LODI	Active	23		\$187.91			\$539.27	\$11,905.60	\$12,633.78
049660	160 GREGG STREET FIREL LODI, NJ, 07644	Fireline								
0123769	NHA REALTY LLC	Active	23					\$539.27	\$11,906.60	\$12,445.87
049664	20 INDUSTRIAL ROAD FIREL LODI, NJ, 07644	Fireline								
0116385	FAIR LODI	Active	23					\$539.27	\$11,720.55	\$12,445.87
049688	25 INDUSTRIAL ROAD FIREL LODI, NJ, 07644	Fireline								
0118457	H.K. METALCRAFT	Active	23					\$770.38	\$17,009.13	\$17,779.51
049672	35 INDUSTRIAL ROAD FIREL LODI, NJ, 07644	Fireline								
0171549	PARK AVENUE MOTOR CORP	Active	23		\$443.60			\$419.39	\$10,898.65	\$11,781.64
049674	40 INDUSTRIAL ROAD - LODI, NJ, 07644	Commercial - up to 6" mfr								
0171549	PARK AVENUE MOTOR CORP	Active	23		\$265.78			\$770.38	\$16,289.97	\$17,591.91
049676	40 INDUSTRIAL ROAD FIREL LODI, NJ, 07644	Fireline								
0123777	MARCO BOOK CO.	Active	23						\$12,445.87	\$12,445.87
049680	60 INDUSTRIAL ROAD FIREL LODI, NJ, 07644	Fireline								
0039095	G VALENTI	Active	23		\$0.02			\$4.72	\$21,806.04	\$22,630.92
049902	47 JOHN STREET - LODI, NJ, 07644	Small Commercial - < 2"				\$263.53	\$556.51			
0056053	KENNEDY GARDENS APTS	Active	23			\$160.25	\$439.77		\$18,536.21	\$19,136.23
050084	158 KENNEDY DRIVE - LODI, NJ, 07644	Small Commercial - < 2"								
0056053	KENNEDY GARDENS APTS	Active	23			\$517.99	\$4,028.56		\$95,291.94	\$99,838.49
050086	9 VICTOR STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0056057	L J L REALTY	Active	23			\$476.66	\$1,340.69	\$0.08	\$29,173.22	\$30,990.65
050088	35 KIMMIG AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0056059	LODI PHILLIPSBURG	Active	23				\$2,847.05		\$75,136.62	\$77,983.67
050090	25 ROUTE 46 WEST - LODI, NJ, 07644	Residential								
0056057	L J L REALTY	Active	23			\$453.35	\$1,344.10	\$0.06	\$54,340.33	\$56,137.84
050116	35 KIMMIG AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0056059	LODI PHILLIPSBURG	Active	23			\$592.68	\$1,751.96		\$39,760.11	\$42,104.75
050118	25 ROUTE 46 WEST - LODI, NJ, 07644	Small Commercial - < 2"								
0128113	12 LAFAYETTE LLC	Active	23		\$2,706.05				\$13,531.26	\$16,237.31
050250	12 LAFAYETTE PLACE - LODI, NJ, 07644	Small Commercial - < 2"								
0039593	G BERRY	Active	23		\$243.32			\$256.27	\$9,737.51	\$10,237.10
050384	118 LEO PLACE - LODI, NJ, 07644	Small Commercial - < 2"								

Aged Arrears Detail Listing

Company Name: **PASSAIC VALLEY WATER COMM**
 Division: **PVWC - Lodi**
 Cycle: **23**

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0039317	F. RIBAUDDO	Active	23				\$210.53		\$10,240.95	\$10,451.48
050520	20 LINDEN STREET - LODI, NJ, 07644	Residential								
0055413	LODI BD OF ED - LINCOLN SCHOOL	Active	23		\$37.00	\$443.90		\$447.54	\$12,169.96	\$13,098.10
050846	310 MAIN STREET - LODI, NJ, 07644	Municipal								
0039861	KW LODI, LLC	Active	23		\$213.97			\$197.86	\$10,698.32	\$11,109.95
050852	147 MAIN STREET - LODI, NJ, 07644	Small Commercial - < 2"						\$616.81	\$11,389.21	\$12,006.02
0123787	KW LODI, LLC	Active	23							
050854	147 MAIN STREET	Fireline								
0123789	LODI, NJ, 07644	Active	23					\$539.27	\$11,906.60	\$12,445.87
050858	LODI FAIRROAD PLAZA, LLC	Fireline								
0039863	LODI, NJ, 07644	Active	23			\$160.00		\$6,005.00	\$45,729.46	\$51,894.46
050876	INSERRA SUPERMARKET	Small Commercial - < 2"								
0232443	175 MAIN STREET - LODI, NJ, 07644	Active	23						\$14,412.20	\$14,412.20
050924	LLC JLD	Small Commercial - < 2"								
0232443	295 MAIN STREET - LODI, NJ, 07644	Active	23						\$10,876.86	\$10,876.86
050926	LLC JLD	Residential								
0232443	299 MAIN STREET - LODI, NJ, 07644	Active	23						\$21,476.94	\$21,476.94
050928	LLC JLD	Small Commercial - < 2"								
0056623	299 MAIN STREET	Active	23							
050936	REAR	Small Commercial - < 2"								
0056625	LODI, NJ, 07644	Active	23		\$1,122.53			\$974.82	\$27,357.68	\$29,455.03
050938	311 MAIN STREET - LODI, NJ, 07644	Small Commercial - < 2"						\$487.88	\$21,394.04	\$22,292.99
0156083	311-315 N MAIN ST	Active	23		\$411.07					
050944	315-317 MAIN STREET - LODI, NJ, 07644	Small Commercial - < 2"				\$1,794.58		\$1,415.53	\$39,597.82	\$42,807.93
0038105	THOMAS KOZLO	Active	23							
050964	LODI HOUSING AUTHORITY	Small Commercial - < 2"				\$1,518.45		\$1,410.06	\$46,988.44	\$49,896.95
0057011	373 N MAIN STREET - LODI, NJ, 07644	Active	23		\$729.26			\$1,288.04	\$17,396.91	\$19,414.21
050974	DR. CONTE	Small Commercial - < 2"								
0116521	422 MAIN STREET - LODI, NJ, 07644	Active	23					\$599.27	\$11,906.60	\$12,445.87
050982	PINTO SERVICE INC.	Active	23							
0074047	449 MAIN STREET	Fireline								
051006	LODI, NJ, 07644	Active	23			\$922.38	\$2,001.59		\$57,710.95	\$60,634.92
0116461	CATHERINE ARMS - LODI	Small Commercial - < 2"								
051042	520 MAIN STREET - LODI, NJ, 07644	Active	23		\$141.88	\$0.02	\$0.02	\$224.85	\$10,044.38	\$10,411.15
0116463	SORRENTO PASTRY INC.	Small Commercial - < 2"								
051044	#21 S MAIN STREET - LODI, NJ, 07644	Active	23		\$61,128.51	\$36.55	\$114.78	\$7,777.57	\$52,426.02	\$68,465.43
0021353	LODI MALL LLC	Small Commercial - < 2"								
051054	1 S MAIN STREET - LODI, NJ, 07644	Active	23			\$4,389.10		\$4,553.37	\$102,746.51	\$111,688.98
0221299	MARLBOROUGH HOUSE	Commercial - up to 6" mtr								
051056	44 S MAIN STREET	Active	23		\$287.99				\$19,826.49	\$20,094.48
0021357	MARLBOROUGH HOUSE ASSOC.	Fireline								
051060	LODI, NJ, 07644	Active	23		\$402.11			\$397.01	\$16,587.11	\$17,386.23
0021359	CRESCENT HTS CONDO	Small Commercial - < 2"								
051062	50 S MAIN STREET - LODI, NJ, 07644	Active	23		\$377.45			\$378.00	\$15,520.48	\$16,275.93
0021409	CRESCENT HTS CONDO	Small Commercial - < 2"								
051122	PAOLO TORNAMABE	Small Commercial - < 2"			\$296.85			\$290.15	\$10,413.89	\$10,990.89
0021411	150 S MAIN STREET - LODI, NJ, 07644	Active	23		\$450.69			\$482.88	\$13,364.74	\$14,298.31
051124	PAUL TORNAMABE	Small Commercial - < 2"								

Aged Arrears Detail Listing

Company Name: PASSAIC VALLEY WATER COMM
Division: PVWC - Lodi
Cycle: 23

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0039317	F. RIBAUDO	Active	23		\$220.01			\$233.62	\$9,607.51	\$10,061.14
051140	200 S MAIN STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0020621	IMMACULATE CONCEPTION SCHOOL	Active	23			\$444.93		\$1,080.66	\$28,488.27	\$29,993.86
051154	258 S MAIN STREET - LODI, NJ, 07644	Commercial - up to 6" mtr								
0116607	FELICIAN SCHOOL	Active	23			\$899.62		\$1,366.81	\$24,753.23	\$26,618.66
051158	260 S MAIN STREET - LODI, NJ, 07644	Commercial - up to 6" mtr								
0207507	S.D.K. LODI APT. LLC	Active	23			\$2,337.82		\$38,213.53	\$38,213.53	\$40,551.35
051232	11 MASSEY STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0038105	LODI HOUSING AUTHORITY	Active	23			\$1,498.17		\$1,739.29	\$48,184.04	\$51,415.50
051238	15 MASSEY STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0116615	BORO OF LODI	Active	23						\$10,524.93	\$10,524.93
051384	1 MEMORIAL DRIVE - LODI, NJ, 07644	Municipal								
0123811	W NUNNO	Active	23					\$539.27	\$11,908.60	\$12,445.87
051398	2 MERCER STREET	Fireline								
	FIREL									
	LODI, NJ, 07644									
0039121	WILLIAM NUNNO	Active	23			\$722.50		\$2,587.26	\$39,719.17	\$43,028.95
051402	2 MERCER STREET - LODI, NJ, 07644	Small Commercial - < 2"								
0145559	J & R CHAN REALTY LLC	Active	23		\$187.91	\$187.93		\$539.27	\$10,908.60	\$12,008.62
051422	10 META LANE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0116491	LOADING DOCK, INC.	Active	23		\$334.99		\$338.34	\$970.97	\$27,204.83	\$28,849.13
051426	20 META LANE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0227259	PRO A MARKETING	Active	23						\$10,569.25	\$10,569.25
051726	6 PARK PLAGE - LODI, NJ, 07644	Small Commercial - < 2"								
0227259	PRO A MARKETING	Active	23						\$11,272.69	\$11,272.69
051728	6 PARK PLAGE	Fireline								
	FIREL									
	LODI, NJ, 07644									
0197011	PASADENA ASSOC	Active	23			\$195.90		\$556.48	\$19,574.66	\$20,317.04
051814	123 PASADENA AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0197011	PASADENA ASSOC	Active	23			\$204.87		\$645.37	\$18,893.66	\$19,713.90
051820	125 PASADENA AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0142227	LODI BOYS & GIRLS CLUB	Active	23			\$213.97		\$197.47	\$17,803.31	\$18,214.75
051960	460 PASSAIC AVENUE - LODI, NJ, 07644	Small Commercial - < 2"								
0066703	LODI BD OF ED - LINCOLN SCHOOL	Active	23		\$37.00	\$836.62		\$1,290.95	\$18,278.94	\$20,443.51
052394	95 PUTNAM STREET	Municipal								
	SMTR									
	LODI, NJ, 07644									
0038105	LODI HOUSING AUTHORITY	Active	23			\$1,308.66		\$1,094.57	\$41,011.68	\$43,414.91
052394	20 RENNIE PLACE - LODI, NJ, 07644	Small Commercial - < 2"								
0116501	UNITED SUPPLY CO	Active	23					\$539.27	\$11,908.60	\$12,445.87
052628	17 ROBINSON ROAD	Fireline								
	FIREL									
	LODI, NJ, 07644									
0123825	ALL MOBILE VIDEO	Active	23		\$335.02	\$935.02	\$338.34	\$970.97	\$18,219.78	\$20,199.13
052738	272 ROUTE 17	Fireline								
	FIREL									
	LODI, NJ, 07644									
0174133	100-14 ROUTE 17 S, ENTERPRISE	Active	23		\$510.22			\$335.57	\$12,048.29	\$12,894.08
052740	100 ROUTE 17 SOUTH - LODI, NJ, 07644	Small Commercial - < 2"								
0174131	100-14 ROUTE 17 S ENTERPRISE	Active	23					\$539.27	\$11,908.60	\$12,445.87
052742	100 ROUTE 17 SOUTH	Fireline								
	FIREL									
	LODI, NJ, 07644									

Aged Arrears Detail Listing

Company Name: PASSAIC VALLEY WATER COMM
 Division: PVWC - Lodi
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Account #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0123829	STEMMART STEVENSON POWER PR LLC	Active	23					\$539.27	\$11,906.60	\$12,445.87
052746	190 ROUTE 17 SOUTH FIREL LODI, NJ, 07644	Fireline								
0150545	NOM CORP 61 ROUTE 46 WEST FIREL LODI, NJ, 07644	Active Fireline	23					\$539.27	\$11,263.56	\$11,802.83
052758										
0123835	UFVS MANAGEMENT LLC 119 ROUTE 46 WEST FIREL LODI, NJ, 07644	Active Fireline	23		\$226.81	\$187.98	\$187.96	\$544.66	\$11,718.65	\$12,666.06
052760										
0123837	R FLEISCHER 181-199 ROUTE 46 WEST FIREL LODI, NJ, 07644	Active Fireline	23					\$539.27	\$11,906.60	\$12,445.87
052766										
0123839	CERAMIC SUPPLY 7 ROUTE 46 WEST FIREL LODI, NJ, 07644	Active Fireline	23					\$539.27	\$11,906.60	\$12,445.87
052776										
0174221	MORRIS STARKMAN 111 ROUTE 46 WEST FIREL LODI, NJ, 07644	Active Fireline	23		\$1.86	\$166.05	\$228.92	\$544.72	\$11,528.10	\$12,489.65
052818										
0116351	COSTA REALTY CO. INC 122 ROUTE 46 EAST - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$5,122.18	\$6,189.42	\$3,183.24	\$220,987.75	\$234,299.35
052824										
0116625	COSTA REALTY CO. 126 ROUTE 46 EAST - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$4,982.23	\$446.20	\$43,202.43	\$128,759.33	\$136,924.80
052828										
0116415	LODI HAWTHORNE GARDENS 126 ROUTE 46 EAST - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$462.86	\$1,296.66	\$26,493.01	\$28,922.31	\$45,051.49
052830										
0116415	LODI HAWTHORNE GARDENS 126 ROUTE 46 EAST - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$795.85	\$2,431.10	\$57,544.50	\$60,771.45	\$63,188.48
052832										
0116415	LODI HAWTHORNE GARDENS 126 ROUTE 46 EAST - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$1,671.27	\$68.54	\$10,955.37	\$12,971.20	\$14,048.68
052834										
0204389	LODI NJPO LLC 179 ROUTE 46 WEST - LODI, NJ, 07644	Active Residential	23					\$0.05	\$12,971.20	\$14,048.68
052868										
0056735	L J L REALTY 38 KIMMING AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$622.95		\$454.48	\$0.05	\$12,971.20	\$14,048.68
052866										
0056737	LPC 11 ROUTE 46 WEST - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$296.19			\$333.57	\$10,500.51	\$11,130.27
052894										
0057049	LAKEVIEW ASSOCIATES 131 ROUTE 46 WEST - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$2,228.92			\$2,544.50	\$79,110.95	\$83,884.87
052910										
0252593	LIMIT LODI #2 181-199 ROUTE 46 WEST - LODI, NJ, 07644	Active Small Commercial - < 2"	23						\$14,090.62	\$14,090.62
052916										
0039299	LYNN GARDENS ASSOC. LLC 12 SAINT JOSEPH BOULEVARD - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$716.69			\$605.82	\$22,703.57	\$24,026.08
053210										
0039301	LYNN GARDEN ASSOC. LLC 12 SAINT JOSEPH BOULEVARD - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$751.62			\$659.87	\$22,382.35	\$23,793.64
053212										
0039303	ALEXANDER GLOCKMAN 50 SAINT JOSEPH BOULEVARD - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$1,511.84			\$958.50	\$46,677.60	\$49,147.94
053224										
0133395	RICHARD BANCA 25 TERRHUNE AVENUE - LODI, NJ, 07644	Active Residential	23		\$313.82			\$398.92	\$14,853.73	\$15,566.47
053380										
0116555	TERRHUNE COURTS CONDO. 183 TERRHUNE AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$41.84	\$484.35		\$367.63	\$21,697.53	\$22,531.35
053392										
0116557	TERRHUNE COURTS CONDO. 201 TERRHUNE AVENUE - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$42.03	\$503.18		\$331.59	\$18,425.60	\$19,302.40
053394										

Aged Arrears Detail Listing

Company Name: PASSAIC VALLEY WATER COMM
Division: PVWC - Lodi
Cycle: 23

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0116629	TERHUNE CTRS. ASSOC. 201 TERHUNE AVENUE - LODI, NJ, 07644	Active Commercial - up to 6" mtr	23		\$22.85	\$2,260.06	\$0.24	\$2,466.28	\$41,946.15	\$46,695.58
053396	RALPH MANFREDONIA 13 UNION STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$126.02			\$126.04	\$11,821.53	\$12,073.59
053680	WATFA PROP LLC 25 UNION STREET FIREL LODI, NJ, 07644	Active Fireline	23						\$11,093.89	\$11,093.89
0039315	F. RIBAUDO 40 UNION STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$328.97			\$279.09	\$9,427.19	\$10,035.25
053696	F. RIBAUDO	Active	23		\$328.97			\$270.08	\$10,466.56	\$11,065.61
0039317	44 UNION STREET - LODI, NJ, 07644	Small Commercial - < 2"	23							
053700	SHAHAB CHOMDURY 53 UNION STREET - LODI, NJ, 07644	Active Residential	23		\$387.70			\$367.63	\$9,894.17	\$10,649.50
0146665	54 UNION ST ASSOC 54 UNION STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$750.48		\$1,244.66		\$16,281.03	\$18,276.17
053712	56 UNION ST ASSOC 56 UNION STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$891.11			\$385.66	\$23,433.75	\$24,510.52
0039321	PETRILLO TRUCKING 228 UNION STREET FIREL LODI, NJ, 07644	Active Fireline	23		\$186.05		\$188.07	\$539.27	\$11,346.59	\$12,445.89
0123849	FRANK TRAPINI 233 UNION STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$285.10	\$463.02		\$15,805.96	\$16,574.08
0038789	VORNADO REALTY TRUST #LK 15 WASHINGTON STREET FIREL	Active Small Commercial - < 2"	23		\$0.68	\$69.16	\$87.96	\$0.83	\$11,449.25	\$11,607.90
053810	VARNADO REALTY TRUST #LK 23 WASHINGTON STREET FIREL	Active Fireline	23		\$478.40	\$478.40	\$492.41	\$1,400.55	\$25,993.08	\$28,842.84
0176103	LODI, NJ, 07644									
054000	VORNADO REALTY TRUST #LK 15 WASHINGTON STREET FIREL	Active Fireline	23		\$355.98	\$345.00	\$385.25	\$980.68	\$19,377.25	\$21,443.56
0123855	WALLINGTON ORTEGA 78 WESTERVELT PLACE - LODI, NJ, 07644	Active Residential	23		\$184.26			\$189.48	\$9,753.10	\$10,126.84
054002	D GRECCO 265 WESTERVELT PLACE - LODI, NJ, 07644	Active Residential	23				\$331.30	\$0.03	\$10,267.99	\$10,599.32
0178009	PAPAROZZI HOLDING IN 500 WESTMINSTER PLACE - LODI, NJ, 07644	Active Small Commercial - < 2"	23		\$475.99	\$0.06	\$0.06	\$563.11	\$12,859.16	\$13,898.38
0001643	BALT WISSE REALTY LLC. 34 WISSE STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23						\$21,411.79	\$21,411.79
054732	99TH REGIONAL SUPPORT COMMAND 76 ROUTE 17 SOUTH - LODI, NJ, 07644	Active Municipal	23					\$419.80	\$10,740.18	\$11,603.58
054836	ATLANTIC DETROIT DIESEL 33 GREGG STREET - LODI, NJ, 07644	Active Small Commercial - < 2"	23			\$669.60			\$32,812.22	\$33,572.28
0116447	ATLANTIC DETROIT DIESEL 33 GREGG STREET FIREL	Active Fireline	23						\$11,906.60	\$12,445.87
054928	LODI, NJ, 07644									
0123821	PARTY BOX 240 ROUTE 17 SOUTH FIREL	Active Fireline	23					\$539.27	\$11,906.60	\$12,445.87
054944	LODI, NJ, 07644									
0116569	ST. FRANCIS DE SALES 123 UNION STREET - LODI, NJ, 07644	Active Residential	23			\$681.60	\$7,975.74		\$9,442.99	\$18,100.03
054850										
0038865										
054954										

Aged Arrears Detail Listing

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0125371	FEUCIAN COLLEGE 262 S MAIN STREET LODI, NJ, 07844	Active Fireline	23					\$692.97	\$17,087.14	\$17,779.51
126250	FIREL									
0139789	FRANCISCO DILLON 89 ROUTE 46 WEST FIREL	Active Fireline	23					\$616.81	\$11,591.91	\$12,198.72
128094	LODI, NJ, 07844									
0170771	RICHARD BANCA 25-27 TERHUNE AVENUE FIREL	Active Fireline	23					\$616.81	\$11,642.22	\$12,459.03
128754	LODI, NJ, 07844									
0238779	SPIN CITY LAUNDROMAT # 3 T S MAIN STREET - LODI, NJ, 07844	Active Small Commercial - < 2"	23						\$46,319.24	\$46,319.24
146424	LAUNDRY ROOM OF LODI	Active	23		\$38.45	\$2,707.55	\$5,958.48		\$151,694.86	\$160,399.34
0195529	#3 410 GARIBOLDI AVENUE - LODI, NJ, 07844	Small Commercial - < 2"								
158818	RICHMAR, LLC	Active	23						\$89,236.40	\$89,236.40
0231341	#2 398 PASSAIC AVENUE - LODI, NJ, 07844	Small Commercial - < 2"								
159100	INSERRA SUPERMARKET 173 MAIN STREET FIREL	Active Fireline	23					\$6,455.00	\$5,800.82	\$12,259.82
0203351	LODI, NJ, 07844									
159316	RICHARD BANCA 40 ARNOT STREET - LODI, NJ, 07844	Active Small Commercial - < 2"	23		\$4,495.00				\$49,104.22	\$53,599.22
0207829	PUCGIO, VINCE	Active	23						\$14,280.77	\$14,280.77
159778	#3 304 HARRISON AVENUE - LODI, NJ, 07844	Small Commercial - < 2"								
0235129	LODI RAILROAD PLAZA, LLC	Active	23						\$11,794.58	\$11,794.58
174306	#1 170 MAIN STREET - LODI, NJ, 07844	Small Commercial - < 2"								
0237451	LODI BUFFET	Active	23						\$13,765.47	\$13,765.47
174436	#4 1 S MAIN STREET - LODI, NJ, 07844	Small Commercial - < 2"								
0239329	WAWA, INC.	Active	23						\$10,309.97	\$10,309.97
174588	174 ESSEX STREET - LODI, NJ, 07844	Commercial - up to 6" mfr								
0250875										
175760										
Cycle: 23					\$43,219.64	\$71,488.25	\$106,939.63	\$95,081.53	\$5,237,819.89	\$5,554,548.94
Total Customers: 189										
Division: PVWC - Lodi					\$43,219.64	\$71,488.25	\$106,939.63	\$95,081.53	\$5,237,819.89	\$5,554,548.94
0186631	JUDITH McDONALD 61 BEECH STREET - NORTH ARLINGTON, NJ, 07031	Active Residential	25		\$57.21	\$56.64	\$5,642.97	\$21.35	\$37,172.13	\$42,960.30
156862										
Cycle: 25					\$57.21	\$56.64	\$5,642.97	\$21.35	\$37,172.13	\$42,960.30
Total Customers: 1										
Division: PVWC - North Arlington					\$57.21	\$56.64	\$5,642.97	\$21.35	\$37,172.13	\$42,960.30
0123149	CARLTON TOWERS CONDO 286 AYCORIG AVENUE - PASSAIC, NJ, 07055	Active Commercial - up to 6" mfr	15		\$3,933.81	\$2,608.09	\$3,577.85	\$4,460.03	\$14,579.78	\$14,579.78
055806	PASSAIC HOUSING AUTHORITY	Active	15		\$1,702.20	\$1,378.83	\$1,706.41	\$9,122.27	\$13,909.71	\$13,909.71
0123025	216 CHESTNUT STREET - PASSAIC, NJ, 07055	Small Commercial - < 2"								
057814	OUALCO, INC.	Active	15		\$0.17	\$1,683.93	\$1,168.29	\$1,082.32	\$6,442.74	\$10,377.45
0122953	225 PASSAIC STREET - PASSAIC, NJ, 07055	Industrial - 6" and above								
066630	VICTOR CAMILLO	Active	15		\$14,020.71				\$242,880.41	\$242,880.41
0061411	380-400 RIVER DRIVE - PASSAIC, NJ, 07055	Commercial - up to 6" mfr								
068326	SPRUCE GARDENS	Active	15		\$1,718.01				\$242,880.41	\$242,880.41
0207287	16-20 SPRUCE STREET - PASSAIC, NJ, 07055	Small Commercial - < 2"								
069128										
Cycle: 15					\$14,020.88	\$9,037.95	\$5,155.21	\$6,366.58	\$282,905.45	\$297,486.07
Total Customers: 5										
Division: PVWC - Passaic					\$14,020.88	\$9,037.95	\$5,155.21	\$6,366.58	\$282,905.45	\$297,486.07
0122307	680 BROADWAY CONDO ASSOC, INC. 680 BROADWAY - PATERSON, NJ, 07514	Active Commercial - up to 6" mfr	01		\$6,934.67	\$4,365.74	\$4,175.53	\$145.21	\$79,448.53	\$95,069.68
075386										
Total Customers: 5					\$6,934.67	\$4,365.74	\$4,175.53	\$145.21	\$79,448.53	\$95,069.68

Current Contracts - May 16 - June 14 2017

Contract Number	Contractor - G/L #	Commencing Dates	Expiration Dates	Amount	Balance Remaining	Open Work Orders
13-B-24 (Ext)						
Tank Integrity Testing	001-2002-423-45-04 TTI Environmental	11/13/2015	11/12/2017	\$175,320.00	\$171,800.00	On-Going (PO#227424)
13-B-29 (Ext)						
Tank Neutralization & Cleaning	001-2002-423-45-05 TTI Environmental	11/13/2015	11/12/2017	\$279,017.00	\$249,530.00	On-Going (PO#227423)
13-C-1						
CIS	001-0901-419-95-07 Advanced Utility Systems	12/18/2013	12/17/2018	\$1,822,821.49	\$161,080.03	On-Going (PO#225573)
14-B-27						
Lab Services - Cryptosporidium Giardi & E. Coli	Eurofins Eaton Analytical 425-70-03	7/22/2014	7/21/2016	\$78,200.00	\$33,335.00	Contract Complete On-Going (PO#226291)
12-B-12 (Re-Bid)						
SCADA	Rspark Inc. 001-0901-419-95-28	10/22/2014	12/21/2015	\$1,789,636.00	\$2,211.62	On-Going (PO#226528?)
16-B-10						
HVAC Maintenance	Powers Service Co. 001-2002-423-45-03	12/21/2016	12/20/2018	\$209,000.00	\$189,507.68	On-Going (PO#228477)
14-B-14 (Ext)						
Prod for Method 9223 Testing	Indexx Dist. Corp. 001-3504-425-60-12	10/22/2014	10/21/2016	\$135,520.50	\$116,124.50	On-Going (PO#228149)

Current Contracts - May 16 - June 14 2017

		Commencing		Balance			
Contract Number	Contractor - G/L #	Dates	Expiration Dates	Amount	Remaining	Open Work Orders	
16-B-24	Constellation New						
Electric Energy Supply	Energy	001-1501-422-73-05	1/1/2017	12/31/2018	\$6,529,052.00	\$4,973,749.92	On-Going (PO#228295)
14-B-30	Capital Supply						
Water Service Boxes & Roadway Boxes	001-0000-131-01-00	1/21/2015	1/20/2017	\$150,323.90	\$51,690.36	On-Going	
14-B-10	Severn Trent Env						
Water Meter Reading	001-0601-416-72-10	2/18/2015	2/17/2018	\$1,612,900.00	\$582,944.60	On-Going (PO#226910)	
15-B-10	Tilcon NY Inc.						
Bituminous Material	001-3002-423-43-05	2/18/2015	2/17/2017	\$317,110.00	\$242,629.86	On-Going (PO#226879)	
15-B-37	Polydyme Inc.						
Flocculation Aid	001-1002-421-70-11	3/18/2015	3/17/2017	\$317,781.00	\$106,545.66	On-Going (PO#227430)	
15-B-5	Calgon Carbon Corp.						
Make-up Filter Media	001-1002-421-70-11	3/18/2015	3/17/2017	\$413,169.50	\$413,169.50	On-Going (PO#226906)	
15-B-6	Bella Cleaning and Carting						
Roll-Off Container Trash Removal Services	001-2002-423-70-14	3/18/2015	3/17/2017	\$69,880.00	\$50,423.52	Contract Complete On-Going (PO#226905)	

Current Contracts - May 16 - June 14 2017

Contract Number	Contractor - G/L #	Commencing Dates	Expiration Dates	Amount	Balance Remaining	Open Work Orders
15-B-9						
Iron Pipe and	Water Works Supply	11/24/2015	11/23/2017			
	001-0000-131-01-00			\$92,360.06	\$60,299.59	On-Going
	HD Supply Water					
	Works					
	001-0000-131-01-00	11/24/2015	11/23/2017	\$189,167.00	\$74,151.00	On-Going
HD Supply						
15-B-11	WaterWorks 001-0000.					
Fire Hydrants	131-01-00	11/24/2015	11/23/2017	\$931,045.78	\$585,118.78	On-Going
15-B-15						
Repair Clamps, Tapping Sleeves and Couplings	Water Works Supply	11/24/2015	11/23/2017	\$175,685.84	\$133,278.79	On-Going
	001-0000-131-01-00					
15-B-16						
Removal Disposal Processes	Spectraserv Inc.	1/24/2016	11/23/2017	\$2,684,240.00	\$2,157,962.96	On-Going (PO#227462)
	001-1002-421-74-02					
15-B-18						
Pre-Mixed Concrete	Tanis Concrete	11/24/2016	11/23/2017	\$85,750.00	\$79,057.00	On-Going (PO#227461)
	001-2002-423-70-44					
15-B-24						
Electronic Payment System	Card Choice Merchant Service	3/18/2015	3/17/2017	\$379,500.00	\$192,345.30	On-Going (PO#226904)
	001-0601-416-72-25					

Current Contracts - May 16 - June 14 2017

		Commencing		Expiration Dates		Balance	
Contract Number	Contractor - G/L #	Dates	Amount	Remaining	Open Work Orders		
15-B-7							
Bituminous Cold Patch Materials	Newark Asphalt 001-3002-424-43-12	5/20/2015	\$150,000.00	\$64,862.50	(PO#227140)	On-Going	
15-B-13							
Corrosion Inhibitor	Shannon Chemical 001-1002-421-70-11	7/15/2015	\$300,300.00	\$36,217.38	(PO#227208)	On-Going	
15-B-31							
Water Main Cleaning and Lining	J. Fletcher Creamer 001-0901-419-95-14	7/15/2015	\$2,328,943.76	\$548.30	(PO#227209)	Contract Complete	On-Going
15-B-20							
Uniform Rental	American Wear 001-0901-419-70-22	9/16/2015	\$181,303.20	\$86,021.60	(PO#227426)	On-Going	
15-B-30							
Electrical System Maintenance	Siemens Ind. Inc. 001-1502-422-40-04	9/16/2015	\$605,263.00	\$379,419.58	(PO#227427)	On-Going	
15-B-12							
Sodium Hypochlorite	Univar USA 001-1002-421-70-11	10/21/2015	\$862,650.00	\$314,408.11	(PO#227429)	On-Going	
15-B-14							
Trench Spoils, Asphalt, Concrete Removal	JR Haftek, Inc. 001-3002-424-72-21	10/21/2015	\$990,000.00	\$719,051.10	(PO#227428)	On-Going	

Current Contracts - May 16 - June 14 2017

		Commencing		Balance			
Contract Number	Contractor - G/L #	Dates	Expiration Dates	Amount	Remaining	Open Work Orders	
15-B-37 (Re-Bid)							
Thickening Aid	Polydyme, Inc.					On-Going	
Polymer	001-1002-421-70-11	10/21/2015	10/20/2017	\$179,400.00	\$106,545.66	(PO#227430)	
16-B-1							
Sulfuric Acid	Univar USA					On-Going	
	001-1002-421-70-11	1/20/2016	1/19/2018	\$997,500.00	\$443,987.29	(PO#227735)	
16-B-2							
Liquid Sodium Hydroxide	Univar USA					On-Going	
	001-1002-421-70-11	1/20/2016	1/19/2018	\$2,967,000.00	\$1,327,853.51	(PO# 227736)	
15-B-40 (Re-Bid)							
Liquid Ferric Sulfate	Kemira Water Solutions					On-Going	
	001-1002-421-70-11	2/17/2016	2/16/2017	\$1,560,000.00	\$348,800.40	(PO#227696)	
16-B-3							
Liquid Oxygen	Air Gas USAs					On Going	
	001-1002-70-11	2/17/2016	2/16/2018	\$36,520.00	\$119,012.04	(PO#227816)	
16-B-4							
IT Maintenance	Integrated Micro Systems					On-Going	
	001-0604-416-30-04	2/17/2016	2/16/2018	\$278,400.00	\$209,400.00	(PO#227691)	
16-B-5							
Pavement & Sidewalk Replacement	Reivax					On-Going	
	001-0901-419-95-05	5/18/2016	5/17/2018	\$2,461,350.00	\$1,937,614.29	(PO#227962)	

Current Contracts - May 16 - June 14 2017

		Commencing			Balance		
Contract Number	Contractor - G/L #	Dates	Expiration Dates	Amount	Remaining	Open Work Orders	
16-B-17							
Water Meter Repair	Neptune Tech Group						
Pts	001-0000-131-01-00	5/18/2016	5/17/2018	\$155,359.50	\$1,257.50	On-Going	
16-B-19							
Water Meters & Appearances	Neptune Tech Group						
	001-0000-131-01-00	5/18/2016	5/17/2018	\$142,844.03	\$7,634.98	On-Going	
16-B-21							
Printing and Mailing	Matrix Imaging						
	001-0601-416-70-21	5/18/2016	5/17/2018	\$281,356.90	\$128,095.80	On-Going (PO#227960)	
16-B-23							
Polyaluminum Chloride	USALCO						
	001-1002-421-70-11	5/18/2016	5/17/2018	\$296,960.00	\$188,878.44	On-Going (PO#227961)	
16-B-6							
"No Lead" Brass Water Service Line Fittings	Water Works Supply Co						
	001-0000-131-01-00	6/15/2016	6/14/2018	\$184,854.70	\$109,570.70	On-Going	
16-B-15							
Rehab Colonial Village Tank	US Tank Painting						
	001-0901-419-95-25	6/15/2016	6/14/2017	\$569,000.00	\$33,044.00	On-Going (PO#228097)	
16-B-7							
Valves, Tapping Gate Vales	Water Works Supply						
	001-0000-131-01-00	9/14/2016	9/13/2016	\$459,216.14	\$407,783.44	On-Going	

Current Contracts - May 16 - June 14 2017

Contract Number	Contractor - G/L #	Commencing		Amount	Balance	
		Dates	Expiration Dates		Remaining	Open Work Orders
North Arlington						
Hydrant Insp.	001-3002-424-72-07	5/18/2016	5/17/2021	\$182,500.00	\$146,000.00	On-Going (PO#227958)
Paterson						
Emergency Rescue & Prevention	001-3002-424-72-21	8/1/2016	7/31/2018	\$300,000.00	\$225,000.00	On-Going (PO#228327)

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: June 7, 2017

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
G. Lucianin

Re: Request to Advertise a Request for Proposals (Under the Fair and Open Process) for Project No. 17-P-66 "Design and Construction Phase Professional Services for Implementation of an Automated Water Meter Reading System for PVWC's Distribution System"

Permission is requested to prepare and advertise a Request for Proposals (under the Fair and Open Process) for Project No. 17-P-66 "Design and Construction Phase Professional Services for Implementation of an Automated Water Meter Reading System for PVWC's Distribution System"

It would be advantageous for PVWC to automate system-wide reading of water meters in PVWC's distribution system (without having to continue outsourcing reads at the meter) because it would help improve efficiencies and reliability, while reducing overall life-cycle costs.

COMPTROLLER'S REPORT TO THE BOARD OF
COMMISSIONERS

Passaic Valley Water Commission
 Overtime Analysis - Executive Department
 12/31/2017

	2017		2016		Variance	
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	539,084.05	-	539,084.05	0.00	0.00	0.00
February				0.00	0.00	0.00
March				27.91	(27.91)	0.00
April				0.00	0.00	(13.95)
May				13.95	0.00	0.00
June				0.00	0.00	0.00
July				0.00	0.00	0.00
August				0.00	0.00	0.00
September				13.95	(13.95)	0.00
October				13.95	(13.95)	0.00
November				0.00	0.00	0.00
December				0.00	0.00	0.00
	<u>539,084.05</u>	<u>-</u>	<u>539,084.05</u>	<u>69.76</u>	<u>0.00</u>	<u>(69.76)</u>

Department Head: Joseph Bella
 Number of Employees: 4

Total thru May	<u>224,618.35</u>	<u>0.00</u>	<u>539,084.05</u>	<u>41.86</u>	<u>0.00</u>	<u>(41.86)</u>
% Change	<u>0.00%</u>	<u>0.00%</u>		<u>0.01%</u>		<u>#DIV/0!</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
 Overtime Analysis - Legal Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	310,065.34	-	310,065.34	1,449.51	0.00	(1,449.51)
February				635.03		(635.03)
March				0.00		0.00
April				0.00		0.00
May				0.00		0.00
June				0.00		0.00
July				9.00		(9.00)
August				0.00		0.00
September				0.00		0.00
October				0.00		0.00
November				0.00		0.00
December				0.00		0.00
	<u>310,065.34</u>	<u>-</u>	<u>310,065.34</u>	<u>2,093.54</u>	<u>0.00</u>	<u>(2,093.54)</u>

Department Head: George Hanley
 Number of Employees: 3

Total thru May	<u>129,193.89</u>	<u>0.00</u>	<u>310,065.34</u>	<u>2,084.54</u>	<u>0.00</u>	<u>(2,084.54)</u>
% Change	<u>0.00%</u>	<u>0.00%</u>	<u>0.67%</u>	<u>#DIV/0!</u>		

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Engineering Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	746,397.70	621.75	637,873.16	837.57	108,524.54	(215.82)
February		534.49		699.90		(165.41)
March		1,719.90		64.99		1,654.91
April		714.34		687.24		27.10
May		2,509.06		2,420.68		88.38
June				3,167.11		(3,167.11)
July				2,009.23		(2,009.23)
August				1,791.37		(1,791.37)
September				2,805.14		(2,805.14)
October				1,535.19		(1,535.19)
November				3,022.17		(3,022.17)
December				3,377.93		(3,377.93)
	<u>746,397.70</u>	<u>6,099.54</u>	<u>637,873.16</u>	<u>22,418.52</u>	<u>108,524.54</u>	<u>(16,318.98)</u>
Number of employees		10	Department Head: James Duprey	8		
Total thru May	<u>310,999.04</u>	<u>6,099.54</u>	<u>637,873.16</u>	<u>4,710.38</u>	<u>108,524.54</u>	<u>1,389.16</u>
% Change		<u>1.96%</u>		<u>0.74%</u>		<u>1.28%</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Purchasing Department
12/31/2011y

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	77,881.49	-	192,397.87	467.28	(114,516.38)	(467.28)
February				438.96		(438.96)
March				269.04		(269.04)
April		2,241.76		269.04		1,972.72
May		4,395.81		198.24		4,197.57
June				396.48		(396.48)
July				269.04		(269.04)
August				339.84		(339.84)
September				212.40		(212.40)
October				424.80		(424.80)
November				169.92		(169.92)
December						0.00
	<u>77,881.49</u>	<u>6,637.57</u>	<u>192,397.87</u>	<u>3,455.04</u>	<u>(114,516.38)</u>	<u>3,182.53</u>
Department Head: Linda Beckering						
	Number of Employees:	1	2			
Total thru May	<u>32,450.62</u>	<u>6,637.57</u>	<u>192,397.87</u>	<u>1,642.56</u>	<u>(114,516.38)</u>	<u>4,995.01</u>
% Change		<u>20.45%</u>		<u>0.85%</u>		<u>(4.36%)</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Accounting Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	723,624.79	8,839.00	691,570.88	11,926.64	32,053.91	(3,087.64)
February		7,131.85		10,750.37		(3,618.52)
March		9,949.79		7,772.69		2,177.10
April		9,296.73		7,522.15		1,774.58
May		10,891.60		8,981.45		1,910.15
June				10,594.14		(10,594.14)
July				7,746.00		(7,746.00)
August				6,648.20		(6,648.20)
September				6,887.18		(6,887.18)
October				6,846.46		(6,846.46)
November				6,216.15		(6,216.15)
December				14,887.34		(14,887.34)
	<u>723,624.79</u>	<u>46,108.97</u>	<u>691,570.88</u>	<u>106,778.77</u>	<u>32,053.91</u>	<u>(60,669.80)</u>
Department Head: Yitzchak Weiss						
Number of Employees: 10			9			
(Billing dept was moved into Accounting)						
Total thru May	<u>301,510.33</u>	<u>46,108.97</u>	<u>691,570.88</u>	<u>46,953.30</u>	<u>32,053.91</u>	<u>(844.33)</u>
% Change		<u>15.29%</u>		<u>6.79%</u>		<u>(2.63%)</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
 Overtime Analysis - Personnel Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	477,749.23	5,707.36	477,749.23	372.59	0.00	5,334.77
February		5,011.44		799.32		4,212.12
March		4,616.26		1,584.21		3,032.05
April		2,598.63		1,983.10		615.53
May		1,552.70		2,546.46		(993.76)
June				5,119.45		(5,119.45)
July				2,988.32		(2,988.32)
August				3,406.45		(3,406.45)
September				2,913.04		(2,913.04)
October				3,083.74		(3,083.74)
November				2,942.94		(2,942.94)
December				5,094.45		(5,094.45)
	<u>477,749.23</u>	<u>19,486.39</u>	<u>477,749.23</u>	<u>32,834.07</u>	<u>0.00</u>	<u>(13,347.68)</u>
Department Head: James Gallagher						
Number of Employees: 5						
Total thru May	<u>199,062.18</u>	<u>19,486.39</u>	<u>477,749.23</u>	<u>7,285.68</u>	<u>0.00</u>	<u>12,200.71</u>
% Change		<u>9.79%</u>		<u>1.53%</u>		<u>#DIV/0!</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Purification Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,027,946.66	12,071.70	965,979.62	9,757.95	61,967.04	(49,895.34)
February		15,315.66		11,508.09		15,315.66
March		15,951.65		11,320.87		15,951.65
April		12,497.73		14,261.68		12,497.73
May		10,834.99		13,026.60		10,834.99
June				20,856.24		0.00
July				18,003.38		0.00
August				14,252.86		0.00
September				17,459.07		0.00
October				15,972.42		0.00
November				16,160.64		0.00
December				25,215.53		0.00
	<u>1,027,946.66</u>	<u>66,671.73</u>	<u>965,979.62</u>	<u>187,795.33</u>	<u>61,967.04</u>	<u>4,704.69</u>
Department Head: Wendy Simone						
Number of Employees:	15		14			
Total thru May	<u>428,311.11</u>	<u>66,671.73</u>	<u>965,979.62</u>	<u>59,875.19</u>	<u>61,967.04</u>	<u>4,704.69</u>
% Change		<u>15.57%</u>		<u>6.20%</u>		<u>7.59%</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
 Overtime Analysis - Pumping Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	805,169.98	3,832.05	832,238.85	10,480.05	(27,068.87)	(6,648.00)
February		7,378.83		8,963.33		(1,584.50)
March		9,433.42		5,639.55		3,793.87
April		8,536.27		5,426.04		3,110.23
May		6,730.41		11,070.26		(4,339.85)
June				17,843.99		(17,843.99)
July				17,856.32		(17,856.32)
August				17,567.97		(17,567.97)
September				18,877.07		(18,877.07)
October				9,869.55		(9,869.55)
November				21,477.70		(21,477.70)
December				15,008.43		(15,008.43)
	<u>805,169.98</u>	<u>35,910.98</u>	<u>832,238.85</u>	<u>160,080.26</u>	<u>(27,068.87)</u>	<u>(124,169.28)</u>
Department Head: Kevin Byrne						
Number of Employees:		13		15		
Total thru May	<u>335,487.49</u>	<u>35,910.98</u>	<u>832,238.85</u>	<u>41,579.23</u>	<u>(27,068.87)</u>	<u>(5,668.25)</u>
% Change		<u>10.70%</u>		<u>5.00%</u>	<u>(3.25%)</u>	<u>20.94%</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Maintenance Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	2,927,446.68	15,514.84	3,030,191.37	20,364.65	(102,744.69)	(4,849.81)
February		10,613.23		25,601.27		(14,988.04)
March		18,192.87		14,392.45		3,800.42
April		9,531.33		20,920.68		(11,389.35)
May		20,563.46		22,322.95		(1,759.49)
June				47,050.80		(47,050.80)
July				23,568.29		(23,568.29)
August				12,950.41		(12,950.41)
September				16,362.64		(16,362.64)
October				6,298.34		(6,298.34)
November				15,030.12		(15,030.12)
December				16,690.66		(16,690.66)
	<u>2,927,446.68</u>	<u>74,415.73</u>	<u>3,030,191.37</u>	<u>241,553.26</u>	<u>(102,744.69)</u>	<u>(167,137.53)</u>

Department Head: Michael Marotta
Number of Employees: 44

Total thru May	<u>1,219,769.45</u>	<u>74,415.73</u>	<u>3,030,191.37</u>	<u>103,602.00</u>	<u>(102,744.69)</u>	<u>(29,186.27)</u>
% Change		<u>6.10%</u>		<u>3.42%</u>	<u>(3.39%)</u>	<u>28.41%</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Laboratory Department
12/31/2017

	2,017.00		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,247,756.23	3,643.33	1,229,696.91	1,535.20	18,059.32	2,108.13
February		2,980.18		3016.74		(36.56)
March		3,694.99		7288.92		(3,593.93)
April		3,567.38		6372.23		(2,804.85)
May		1,963.22		4811.72		(2,848.50)
June				6217.72		(6,217.72)
July				6146.23		(6,146.23)
August				4968.68		(4,968.68)
September				5241.46		(5,241.46)
October				5361.12		(5,361.12)
November				5590.55		(5,590.55)
December				6341.11		(6,341.11)
	<u>1,247,756.23</u>	<u>15,849.10</u>	<u>1,229,696.91</u>	<u>62,891.68</u>	<u>18,059.32</u>	<u>(47,042.58)</u>

Department Head: David Prantits
Number of Employees: 17

Total thru May	<u>519,898.43</u>	<u>15,849.10</u>	<u>1,229,696.91</u>	<u>23,024.81</u>	<u>18,059.32</u>	<u>(7,175.71)</u>
% Change		<u>3.05%</u>		<u>1.87%</u>		<u>(39.73%)</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Analysis - Totals
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	12,882,043.66	124,744.07	13,022,989.93	98,021.41	(140,946.27)	26,722.66
February		107,277.73		98,527.64		8,750.09
March		108,450.73		87,791.90		20,658.83
April		101,230.24		74,297.70		26,932.54
May		135,937.95		99,894.81		36,043.14
June		-		118,971.69		(118,971.69)
July		-		94,483.08		(94,483.08)
August		-		92,976.12		(92,976.12)
September		-		92,266.02		(92,266.02)
October		-		74,264.36		(74,264.36)
November		-		88,417.32		(88,417.32)
December		-		171,922.79		(171,922.79)
	<u>12,882,043.66</u>	<u>577,640.72</u>	<u>13,022,989.93</u>	<u>1,191,834.84</u>	<u>(140,946.27)</u>	<u>(614,194.12)</u>
Number of Employees:		186		180		
Total thru May	<u>5,367,518.19</u>	<u>577,640.72</u>	<u>13,022,989.93</u>	<u>458,533.46</u>	<u>(140,946.27)</u>	<u>119,107.26</u>
% Change		<u>0.11</u>		<u>0.04</u>	<u>(1.08%)</u>	<u>(84.51%)</u>

* Note that Annual Salary has been ratably adjusted to 5 months.

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2017

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	2,722.00	-	-	11.50	-	191.75	104.74	121.00	237.75	84.25	322.95	1,576.31	71.75
February	2,326.03	-	-	10.25	-	153.00	119.70	96.75	310.50	168.74	210.86	1,194.48	61.75
March	2,290.09	-	-	32.75	-	211.25	87.39	83.75	331.37	224.74	364.32	885.94	68.58
April	2,137.58	-	-	12.75	34.00	198.00	111.67	48.00	249.25	197.49	201.17	1,020.25	65.00
May	2,943.37	-	-	45.25	66.67	227.25	80.85	37.00	226.25	167.50	440.52	1,612.83	39.25
June	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>12,419.07</u>	<u>-</u>	<u>-</u>	<u>112.50</u>	<u>100.67</u>	<u>981.25</u>	<u>504.35</u>	<u>386.50</u>	<u>1,355.12</u>	<u>842.72</u>	<u>1,539.82</u>	<u>6,289.81</u>	<u>306.33</u>
Total thru May	12,419.07	-	-	112.50	100.67	981.25	504.35	386.50	1,355.12	842.72	1,539.82	6,289.81	306.33
Prior Year MTD Totals	10,426.23	-	22.50	91.65	29.00	976.50	417.38	135.00	1,249.50	940.00	2,114.07	4,055.13	383.25
Variance Over (Under)	<u>1,992.84</u>	<u>-</u>	<u>(22.50)</u>	<u>20.85</u>	<u>71.67</u>	<u>4.75</u>	<u>86.97</u>	<u>251.50</u>	<u>105.62</u>	<u>(97.28)</u>	<u>(574.25)</u>	<u>2,234.68</u>	<u>(76.92)</u>

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2016

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	2,344.74	-	22.50	18.25	8.25	247.50	83.93	8.00	203.75	239.75	414.72	1,081.34	16.75
February	2,512.63	-	11.50	13.50	7.75	227.00	87.63	14.75	246.75	200.25	516.46	1,129.79	57.25
March	1,653.82	0.50	-	1.00	4.75	158.75	94.44	29.00	232.00	127.00	289.99	590.89	125.50
April	1,696.50	-	-	14.40	4.75	155.75	69.16	36.50	296.75	124.50	438.48	453.71	102.50
May	2,218.54	0.25	-	44.50	3.50	187.50	82.22	46.75	270.25	248.50	454.42	799.40	81.25
June	3,877.79	-	-	58.25	7.00	225.00	122.16	92.50	422.33	408.74	980.23	1,450.33	111.25
July	2,894.56	-	0.50	40.00	4.75	165.00	90.57	54.25	361.42	411.25	486.79	1,168.28	111.75
August	2,724.15	-	-	36.75	6.00	142.58	116.04	63.50	292.75	396.00	279.58	1,299.95	91.00
September	2,713.61	0.25	-	53.00	3.75	146.00	160.08	52.50	347.55	431.81	340.80	1,075.37	102.50
October	1,867.32	0.25	-	29.50	7.50	145.25	117.57	54.75	313.75	217.50	126.87	748.13	106.25
November	2,639.41	-	-	57.75	3.00	133.75	104.22	52.25	319.25	473.24	302.93	1,099.52	93.50
December	4,405.86	-	-	62.17	-	319.50	198.86	91.00	496.25	330.25	344.94	2,446.39	116.50
	31,548.93	1.25	34.50	429.07	61.00	2,253.58	1,326.88	595.75	3,802.80	3,608.79	4,976.21	13,343.10	1,116.00
Total thru May	10,426.23	0.75	34.00	91.65	29.00	976.50	417.38	135.00	1,249.50	940.00	2,114.07	4,055.13	383.25
Prior Year MTD Totals	16,497.51	-	-	167.25	50.00	923.50	1,275.80	43.25	1,796.90	1,243.00	2,638.97	7,905.84	453.00
Variance Over (Under)	(6,071.28)	0.75	34.00	(75.60)	(21.00)	53.00	(858.42)	91.75	(547.40)	(303.00)	(524.90)	(3,850.71)	(69.75)

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2015

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	4,310.39	-	-	29.75	14.75	192.25	315.54	15.50	405.08	288.25	410.81	2,499.96	138.50
February	3,740.64	-	-	34.25	7.25	174.50	243.76	4.75	367.75	309.00	807.15	1,709.23	83.00
March	2,944.55	-	-	22.50	12.00	164.25	204.94	6.00	370.25	295.25	404.90	1,410.71	53.75
April	3,040.72	-	-	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50
May	2,461.21	-	-	59.25	3.75	235.00	307.86	9.50	301.07	155.25	374.88	935.40	79.25
June	2,206.27	-	10.00	59.50	1.75	171.75	194.82	2.50	389.24	167.25	443.48	698.48	67.50
July	3,006.04	-	14.00	103.75	1.00	262.92	199.68	3.00	442.25	521.74	306.90	1,013.55	137.25
August	1,801.42	-	15.50	39.00	4.00	170.50	107.32	1.50	340.24	430.24	220.34	393.03	79.75
September	1,737.59	-	16.00	49.75	5.25	164.00	92.36	8.50	355.25	456.24	167.90	322.09	100.25
October	1,756.40	-	16.00	39.00	2.50	165.00	97.65	4.75	244.90	402.00	168.08	529.52	87.00
November	2,226.16	-	19.00	87.50	2.75	149.17	124.47	4.00	298.25	336.25	348.13	779.14	77.50
December	3,541.11	-	39.50	81.75	6.00	231.50	164.62	85.25	422.00	647.73	365.76	1,347.25	149.75
	32,772.50	-	130.00	627.50	73.25	2,238.34	2,256.72	152.75	4,289.03	4,204.45	4,659.56	12,988.90	1,152.00
Total thru May	16,497.51	-	-	167.25	50.00	923.50	1,275.80	43.25	1,796.90	1,243.00	2,638.97	7,905.84	453.00
Prior Year MTD Totals	13,236.68	-	-	113.50	36.00	425.00	630.23	35.00	1,735.65	1,243.25	1,831.58	6,708.22	430.75
Variance Over (Under)	3,260.83	-	-	53.75	14.00	498.50	645.57	8.25	61.25	(0.25)	807.39	1,197.62	22.25

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2014

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	4,319.89	-	-	30.25	6.50	85.75	112.16	4.25	436.25	493.50	562.92	2,501.31	87.00
February	3,392.56	-	-	10.75	6.25	65.50	99.46	3.50	336.00	209.75	803.37	1,738.48	119.50
March	1,750.80	47.00	-	13.50	9.75	71.00	104.25	2.50	336.65	150.50	170.92	753.73	91.00
April	1,983.95	-	-	26.50	8.25	87.50	128.54	5.00	318.75	178.00	191.80	967.11	72.50
May	1,789.48	0.50	-	32.50	5.25	115.25	185.82	19.75	308.00	211.50	102.57	747.59	60.75
June	1,441.26	-	-	11.50	3.25	94.00	138.62	1.25	219.00	226.50	171.76	507.88	67.50
July	3,283.13	0.25	-	28.50	15.25	148.25	234.91	6.00	388.42	583.99	448.60	1,287.96	141.00
August	2,136.37	-	0.50	23.00	9.75	137.25	170.66	1.75	270.00	407.74	422.94	630.78	62.00
September	2,270.01	-	-	47.75	6.75	107.25	127.00	6.75	341.92	266.24	561.82	684.53	120.00
October	2,372.79	-	-	23.00	6.75	146.71	162.62	4.75	301.75	216.50	473.11	956.60	81.00
November	2,394.63	-	-	56.00	4.25	184.30	159.77	3.00	381.50	160.00	466.20	889.86	89.75
December	3,549.62	-	10.00	71.25	12.00	183.75	163.53	2.50	584.00	360.00	607.17	1,421.42	134.00
	30,684.49	47.75	10.50	374.50	94.00	1,426.51	1,787.34	61.00	4,222.24	3,464.22	4,983.18	13,087.25	1,126.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total thru May	13,236.68	47.50	-	113.50	36.00	425.00	630.23	35.00	1,735.65	1,243.25	1,831.58	6,708.22	430.75
Prior Year MTD Totals	10,651.80	-	(14.50)	110.75	21.25	370.50	484.98	17.25	1,291.50	1,060.50	2,164.46	5,978.65	670.52
Variance Over (Under)	2,584.88	47.50	14.50	2.75	14.75	54.50	145.25	17.75	444.15	182.75	(332.88)	729.57	(239.77)

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2013

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	3,348.18	-	0.50	21.50	3.25	44.75	75.87	2.75	291.50	337.75	423.90	1,992.64	153.77
February	2,312.89	-	1.00	6.25	0.50	34.50	83.56	2.50	204.25	189.00	383.36	1,309.47	98.50
March	1,838.36	-	-	44.50	1.50	90.25	74.35	2.50	162.00	157.50	399.27	753.24	153.25
April	1,536.66	-	-	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50
May	1,615.71	-	(16.00)	17.00	3.75	43.50	47.50	2.00	281.00	181.00	316.70	572.76	166.50
June	1,542.65	-	-	12.50	3.50	38.75	50.25	0.50	247.00	173.50	126.08	766.07	124.50
July	1,381.66	-	0.50	24.75	3.25	51.25	44.17	1.00	249.00	213.50	63.66	610.83	119.75
August	2,387.48	-	0.75	30.75	1.75	82.25	104.75	3.00	276.25	540.25	182.73	982.00	183.00
September	1,590.22	-	1.00	67.00	4.75	32.50	67.00	3.00	171.08	203.50	127.39	779.75	133.25
October	1,915.41	-	-	75.75	5.25	52.00	69.75	1.50	171.75	376.00	444.24	577.17	142.00
November	1,967.75	0.50	-	68.25	5.50	42.00	75.06	2.00	223.25	348.00	480.90	625.04	97.25
December	2,040.13	-	-	67.00	3.50	37.25	56.32	1.25	335.25	468.75	235.25	733.06	102.50
	23,477.10	1.00	3.75	455.50	38.25	592.75	797.08	22.75	2,788.58	3,326.75	3,492.91	10,347.31	1,610.47
Total thru May	10,651.80	-	(14.50)	110.75	21.25	370.50	484.98	17.25	1,291.50	1,060.50	2,164.46	5,978.65	670.52



PASSAIC VALLEY WATER COMMISSION

RESOLUTION #17-76

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: JUNE 21, 2017

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

COMMISSIONER: _____ offers the following Resolution for adoption:

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

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

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

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

Second by COMMISSIONER: _____ AYES: Time: _____

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
IDIDA RODRIGUEZ	_____	_____	_____	_____
ROBERT VANNOY	_____	_____	_____	_____
JEFFREY LEVINE	_____	_____	_____	_____
JOSEPH KOLODZIEJ	_____	_____	_____	_____
RIGO SANCHEZ	_____	_____	_____	_____
DAVID BLUMENTHAL	_____	_____	_____	_____
GERALD FRIEND	_____	_____	_____	_____

**PRESIDENT
GERALD FRIEND**

**SECRETARY
DAVID BLUMENTHAL**



PASSAIC VALLEY WATER COMMISSION

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 June 21, 2017.

LOUIS AMODIO
Administrative Secretary

RESOLUTION(S)

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

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on May 2, 2017 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-29 "Furnish and Deliver Water Meters and Appurtenances"; 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 May 17, 2017 regarding this Contract; and

WHEREAS, the lowest responsible bid submitted for this Contract was that of Neptune Technology Group, Inc. of Tallassee, Alabama (the "Awardee") with respect to said bid, in the amount of \$748,682.30; 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-29 "Furnish and Deliver Water Meters and Appurtenances" in the total amount of \$748,682.30 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-29 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 May 24, 2017.

**LOUIS AMODIO
Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: May 17, 2017
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
G. Lucianin
Re: Contract 17-B-29 "Furnish and Deliver Water Meters and Appurtenances"-
Two Bids Received

Two bids were received on May 2, 2017 for Contract 17-B-29 "Furnish and Deliver Water Meters and Appurtenances".

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

The advertisement and the posting of the said notice on PVWC's website were properly accomplished for the Contract. In cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

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

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: May 12, 2017

FROM: Purchasing Department

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

RE: **Contract # 17-B-29 Furnish & Deliver Water Meters & Appurtenances**

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

Of the two (2) bids received, the lowest responsive and responsible proposal was submitted by **Neptune Technology Group of Tallassee, AL in the amount \$748,682.30**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent

cc: J. Duprey
L. Amodio

BIDDERS	BID DEPOSIT		UNIT COST	REMARKS
	CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT		
Neptune Technology Group 1600 Alabama Hwy 229 Tallassee, AL 36078 acroceffi@neptunetg.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	\$748,682.30	<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"/> EEO Certificate	
Sensus 450 North Gallatin Ave Uniontown, PA 15401 bill.roth@xyleminc.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$783,969.50	<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 type="checkbox"/> EEO Certificate	
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.	
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	\$ _____ a _____ \$ _____	<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.	
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	\$ _____ a _____ \$ _____	<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.	

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on May 2, 2017 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-30 "Furnish and Deliver Water Meter Repair Parts"; 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 May 17, 2017 regarding this Contract; and

WHEREAS, the lowest responsible bid submitted for this Contract was that of Neptune Technology Group, Inc. of Tallassee, Alabama (the "Awardee") with respect to said bid, in the amount of \$680,236.00; 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-30 "Furnish and Deliver Water Meter Repair Parts" in the total amount of \$680,236.00 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-30 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 May 24, 2017.

LOUIS AMODIO
Administrative Secretary

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: May 17, 2017

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
G. Lucianin

Re: Contract 17-B-30 "Furnish and Deliver Water Meter Repair Parts"-Two Bids Received

Two bids were received on May 2, 2017 for Contract 17-B-30 "Furnish and Deliver Water Meter Repair Parts".

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. In cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. The Work required by the Contract Documents is specialized in nature, and there are a relatively limited number of entities (other than the meter manufacturer itself) that would be capable of fabricating water meter repair parts for a specific type of water meter, thereby limiting the number of bidders qualified and capable of performing the required Work.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: May 12, 2017

FROM: Purchasing Department

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

RE: **Contract # 17-B-30 Furnish & Deliver Water Meter Repair Parts**

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 **Neptune Technology Group of Tallassee, AL in the amount \$680,236.00**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent

cc: J. Duprey
L. Amodio

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-30 – Neptune Technology Group**


Amount of Project or Contract: \$680,236.00

1. Acct: # 001-0000-131-03-00 Inventory

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

Other comments: Two (2) Year Contract Commencing: May 2017
Furnish and Deliver Water Meter Repair Parts

Date of Certification: 05/12/2017 Certified: \$680,236.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Neptune Technology Group 1600 Alabama Hwy 229 Tallassee, AL 36078 acrocetti@neptunetg.com	<input checked="" type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed	\$680,236.00	<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"/> EEO Certificate
Rio Supply Inc 100 Allied Parkway Sicklerville, NJ 08081 watermeter58@gmail.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 \$20,000.00	\$735,684.00	<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"/> EEO Certificate
Sensus 450 North Gallatin Ave Uniontown, PA 15401	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	NO BID LETTER	<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	\$ _____ a _____ \$ _____	<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	\$ _____ a _____ \$ _____	<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.

**EMERGENCY RESOLUTION OF PASSAIC VALLEY WATER
COMMISSION**

DATE OF ADOPTION: _____

**EMERGENCY REPAIRS TO PVWC'S HARRISON AVENUE
ELEVATED WATER STORAGE TANK IN LODI, NEW JERSEY**

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, PVWC's Harrison Avenue elevated steel water storage tank in Lodi, New Jersey (the "Existing Tank") began experiencing leaks at a rate which required a significant number of emergency interim repairs until the Existing Tank was able to be taken out of service and drained; and

WHEREAS, over the period from mid-April of 2016 to when the Existing Tank was removed from service in May 2017, it experienced a number of leaks that required periodic welding repairs, with the cost for same initially anticipated by PVWC to be under PVWC's threshold of \$40,000.00 required for public bidding; and

WHEREAS, the number of additional leaks (and the costs for subsequent emergency repairs) continued increasing beyond PVWC's bid threshold during the interim period while the in-house design of a new elevated steel water tank (the "New Tank") was being fast-tracked, and the construction contract for the New Tank publically bid as soon as possible to enable this emergency situation to be remedied as expeditiously as possible; and

WHEREAS, failure to continue aggressively repairing these emergency leaks as soon as they occurred would have compromised the structural integrity of the Existing Tank (which is located in a residential area), which, in turn, could have led to a tank failure and potentially catastrophic release of stored water; and

WHEREAS, in the opinion of the Director of Engineering and the Executive Director, action had to be undertaken immediately to address this emergency situation; and

WHEREAS, a copy of the Director of Engineer's memorandum dated October 17, 2016 (the "Memorandum") providing notification to the Commission of the emergency situation, is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, as indicated in the Director of Engineer's Memorandum (Exhibit A) and Formal Certification (Exhibit B) referenced below, this created an unacceptable situation which constituted an immediate, direct, demonstrable and severe hazard to the health and safety of the public and of the water system and which required immediate action to effectively and comprehensively address this emergency situation; and

WHEREAS, the Director of Engineering's formal certification signed and dated May 30, 2017 (the "Formal Certification") of the emergency (and which has been filed by the Director of Engineering and endorsed by the Executive Director in support of this resolution) is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the aggregate finalized total cost of required emergency repairs (which exceeded PVWC's stipulated threshold of \$40,000.00 required for public bidding) was \$48,800.00 and a copy of PVWC'S Purchase Orders, Vendor's Invoices, and other relevant documentation is attached hereto and made a part hereof as Exhibit C; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-6 authorizes local public entities to enter into certain contracts under emergent conditions as specified therein;

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S.A. 40A:11-6, Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. Authorizes and/or ratifies the action taken by the Director of Engineering and the Executive Director and, based on the Director of Engineering's Memorandum (Exhibit A) and Formal Certification (Exhibit B), confirms the existence of an emergency within the meaning and contemplation of the Local Public Contracts Law; and
2. Hereby approves and/or ratifies actions taken by officers and employees of Passaic Valley Water Commission to implement the terms and

intentions of this resolution, and hereby authorizes the appropriate officers and employees of Passaic Valley Water Commission to perform such additional acts and execute such additional documents as are necessary to implement the terms and intentions of this Resolution.

3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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 June 21, 2017.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

**EMERGENCY REPAIRS TO PVWC'S HARRISON AVENUE
ELEVATED WATER STORAGE TANK IN LODI, NEW JERSEY**

**PVWC'S DIRECTOR OF ENGINEERING'S
MEMORANDUM DATED OCTOBER 17, 2016**

EXHIBIT A

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: October 17, 2016

To: J. Bella

From: J. Duprey

Re: Notification of Emergency Repairs of PVWC's Existing Harrison Avenue Elevated Water Storage Tank in Lodi, New Jersey

An emergency situation currently exists. PVWC's Harrison Avenue elevated water storage tank in Lodi, New Jersey (the "Harrison Avenue Tank") recently began experiencing leaks with increasing frequency, a clear indication that the structural condition of the existing tank is now deteriorating at an accelerated rate, thereby escalating the status of the required welding repairs to that of emergency. These emergency structural repairs are required to continue until the existing tank can be taken out of service and drained.

Over the period from mid-April to mid-July of this year, the Harrison Avenue Tank had experienced a number of leaks that required periodic welding repairs, with the cost for same initially anticipated by PVWC to be under PVWC's threshold of \$40,000.00 required for public bidding.

Within the last 2 months, the number and frequency of additional leaks (and subsequent emergency repairs) has been increasing at an accelerated rate.

Failure to continue aggressively repairing these emergency leaks as soon as they occur would compromise the structural integrity of the existing elevated water tank (which is located in a residential area), which, in turn, could lead to a tank failure and potentially catastrophic release of stored water.

This has created an unacceptable situation which constitutes an immediate, direct, demonstrable and severe hazard to the health and safety of the public and of the water system, and which requires immediate action to effectively and comprehensively address this emergency situation. These interim emergency repairs are required to continue until the existing tank has been taken out of service and drained. The aggregate total cost of these interim emergency repairs has exceeded PVWC's stipulated threshold of \$40,000.00 required for public bidding. The existing tank will be taken out of service and drained to remedy this emergency situation as expeditiously as possible.

The in-house design of a new elevated water tank is being fast-tracked, and the construction of the new tank will be publically bid, completed, and placed in service as soon as possible. It is anticipated that the design of the new tank will be completed and the construction contract for this new tank will be advertised for public bidding within the next three (3) weeks.

PASSAIC VALLEY WATER COMMISSION

**EMERGENCY REPAIRS TO PVWC'S HARRISON AVENUE
ELEVATED WATER STORAGE TANK IN LODI, NEW JERSEY**

CERTIFICATION FOR EMERGENCY PURCHASE OR CONTRACT

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION

**EMERGENCY REPAIRS TO PVWC'S HARRISON AVENUE
ELEVATED WATER STORAGE TANK IN LODI, NEW JERSEY**

CERTIFICATION FOR EMERGENCY PURCHASE OR CONTRACT

The condition that occurred is the following: The undersigned hereby certifies that: PVWC's Harrison Avenue elevated steel water storage tank in Lodi, New Jersey (the "Existing Tank") began experiencing leaks at a rate which required a significant number of emergency interim repairs until the Existing Tank was able to be taken out of service and drained.

Over the period from mid-April of 2016 to when the Existing Tank was removed from service in May 2017, it experienced a number of leaks that required periodic welding repairs, with the cost for same initially anticipated by PVWC to be under PVWC's threshold of \$40,000.00 required for public bidding. The number of additional leaks (and the costs for subsequent emergency repairs) continued increasing beyond PVWC's bid threshold during the interim period while the in-house design of a new elevated steel water tank (the "New tank") was being fast-tracked, and the construction contract for the New Tank publically bid as soon as possible to enable this emergency situation to be remedied as expeditiously as possible.

Failure to continue aggressively repairing these emergency leaks as soon as they occurred would have compromised the structural integrity of the Existing Tank (which is located in a residential area), which, in turn, could have led to a tank failure and potentially catastrophic release of stored water.

This created an unacceptable situation which constituted an immediate, direct, demonstrable and severe hazard to the health and safety of the public and of the water system, and which required immediate action to effectively and comprehensively address this emergency situation. In the opinion of the Director of Engineering and the Executive Director, action had to be undertaken immediately to correct this situation.

This condition constituted an emergency affecting the immediate health, safety or welfare of the public, and required an immediate performance of services and procurement of necessary goods and materials as a result of the emergency.

It was necessary, in accordance with N.J.S.A. 40A:11-6, to proceed with the performance of services and procurement of necessary goods and materials as necessary to continue emergency repairs during the interim period until the Existing Tank was able to be taken out of service and drained, and purchase orders were issued without public advertisement for bids pursuant to the above Statute.

CERTIFICATION

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

Date: May 30, 2017

James G. Duprey, P.E.

Print Name

DIRECTOR OF ENGINEERING

Print Title

James G. Duprey
Signature

PASSAIC VALLEY WATER COMMISSION

**EMERGENCY REPAIRS TO PVWC'S HARRISON AVENUE
ELEVATED WATER STORAGE TANK IN LODI, NEW JERSEY**

**PVWC'S PURCHASE ORDERS, VENDOR'S INVOICES,
AND OTHER RELEVANT DOCUMENTATION**

EXHIBIT C

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
P.O. Box 230
Clifton, NJ 07011
(973) 340-4300
FAX (973) 340-5584

228573
PURCHASE ORDER #

02/28/17
DATE _____

ACCT # _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

TO: L.S. TANK PAINTING, INC.
900 RIKE DRIVE
MILLSTONE TOWNSHIP, NJ 08535-2856

NOT COMPLETE
ACCOUNTING
APR 28 2017

SHIP TO:
PASSAIC VALLEY WATER COMMISSION
CONSTRUCTION DEPARTMENT
UNION BOULEVARD AND
RIVERVIEW DRIVE
TOTOWA, NJ 07512

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	LODI TANK REPAIR	4500.0000	4500.00
			SUB-TOTAL	4500.00
				4500.00

\$48,800.00

Claimant's (Vendor) Certification
I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount is a reasonable one.
Eric Houghton
Signature

MUNICIPAL CERTIFICATION
I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles, product, personal services actually rendered or accounts expended for the Passaic Valley Water Commission and that the articles received were in accordance with the specifications and drawings applying on the purchase requisition.
Plush
Signature

PURCHASE AUTHORIZED
Yss B
SIGNATURE
Purchasing Agent
TITLE

PAYMENT RECORD
DATE _____
CHECK NO. _____

26-0050387 PLEASE SIGN & RETURN WITH A COPY OF YOUR INVOICE
2661850 6/00

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

227864
 PURCHASE ORDER #

04/21/16

DATE _____

ACCT # _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-600247C

T.O. S. TANK PAINTING, INC.
 900 RIKE DRIVE
 MILLSTONE TOWNSHIP, NJ 08535

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

08535
 MAY 04 2016
 ACCOUNTING

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	LABOR AND MATERIAL TO REPAIR LEAK ON TANK	3800.0000	3800.00
		SUB-TOTAL		3800.00

Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount is a reasonable one.

Eric Houghton
 Signature

Date _____ Title _____

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or accounts expended for the Passaic Valley Water Commission and that the articles received were in accordance with the specifications and amounts appearing on the purchase requisition.

[Signature]
 Signature

Date 5-3-16 Title Purch Assistv

PURCHASE AUTHORIZED

[Signature]
 SIGNATURE
 PURCHASING AGENT
 TITLE

PAYMENT RECORD

DATE 5/18/16

CHECK NO. 142540

PLEASE SIGN & RETURN

PASSAIC VALLEY WATER COMMISSION



1625 Main Avenue
P.O. Box 230
Clifton, NJ 07011
(973) 340-4300
FAX (973) 340-5584

227923
PURCHASE ORDER #

05/24/16

DATE _____

ACCT # _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-8002470

TO: U.S. TANK PAINTING, INC.
900 RIKE DRIVE
MILLSTONE TOWNSHIP, NJ 08535-8550

COMPLETED
JAN 9 2016
ACCOUNTING

SHIP TO: PASSAIC VALLEY WATER COMMISSION
CONSTRUCTION DEPARTMENT
UNION BOULEVARD AND
RIVERVIEW DRIVE
TOTOWA, NJ 07512

PLEASE DO NOT CHARGE STATE SALES TAX

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	PATCH HOLE AT LODI TANK, LABOR, MATERIAL & EQUIPMENT	4500.0000	4500.00
		SUB-TOTAL		4500.00
				4500.00

Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the herein bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount is a reasonable one.

Cris Houghton
Signature

Date 5/31/16 Title VP

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission and that the articles received adhere to the specifications and amounts appearing on the purchase requisition.

Michael M...
Signature

Date 6/3/16 Title General Supervisor

PURCHASE AUTHORIZED

D. Beckering
SIGNATURE

PURCHASING AGENT
TITLE

PAYMENT RECORD

DATE 6/15/16

CHECK NO. 142689

26-0050387

PLEASE SIGN & RETURN

2661950 8/00

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

228124
 PURCHASE ORDER #

ACCT # _____

07/15/16
 DATE _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

TO: S. TANK PAINTING, INC.
 900 RIKE DRIVE
 MILLSTONE TOWNSHIP, NJ 08535-8550

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

PLEASE DO NOT CHARGE STATE SALES TAX

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	PATCH HOLE AT LODI TANK, NJ LABOR & MATERIALS	4500.0000	4500.00
		SUB-TOTAL		4500.00
				4500.00

Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount is a reasonable one.

Eric Houghton
 Signature

Date 7/15/16 Title VP

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or accounts expended for the Passaic Valley Water Commission and that the articles received were in accordance with the specifications and amounts appearing on the purchase requisition.

Michael Plant
 Signature

Date 7/16/16 Title General Super

PURCHASE AUTHORIZED

L. Bokerling
 SIGNATURE

PURCHASING AGENT

TITLE

PAYMENT RECORD

DATE _____

CHECK NO. _____

PLEASE SIGN & RETURN

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

228127
 PURCHASE ORDER #

ACCT # _____

07/15/16

DATE _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

TO: S. TANK PAINTING, INC.
 900 RIKE DRIVE
 MILLSTONE TOWNSHIP, NJ 08535-8550

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

PLEASE DO NOT CHARGE STATE SALES TAX

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	PATCH HOLE AT LODI TANK, NJ LABOR & MATERIALS Inv#PVWC14	4500.0000	4500.00
		SUB-TOTAL		4500.00
				4500.00

[Handwritten mark]

<p>Claimant's (Vendor) Certification</p> <p><small>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount is a reasonable one.</small></p> <p><i>Eric Houghton</i> Signature</p> <p>Date <u>7/15/16</u> Title <u>VP</u></p>	<p>MUNICIPAL CERTIFICATION</p> <p><small>I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission and that the articles received were in accordance with the specifications and amounts appearing on the purchase requisition.</small></p> <p><i>[Signature]</i> Signature</p> <p>Date <u>8/1/16</u> Title <u>Gen'l/Super</u></p>	<p>PURCHASE AUTHORIZED</p> <p><i>[Signature]</i> SIGNATURE</p> <p>PURCHASING AGENT</p> <p>TITLE _____</p> <p>PAYMENT RECORD</p> <p>DATE _____</p> <p>CHECK NO. _____</p>
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PLEASE SIGN & RETURN

Reg# 29802

U.S. TANK PAINTING, INC

INVOICE

TO Passic Valley Water Commission
 1525 Main Ave.
 PO Box 230
 Clifton NJ 07011

SHIP TO Passaic Valley Water Commission
 Construction Department
 Union Blvd. and Riverview Dr.
 Totowa NJ 07512

The following number must appear on all related correspondence, shipping papers, and invoices:

INVOICE NUMBER: PVWC 14

INVOICE DATE	ATTENTION	Purchase Order	INVOICE # FOR BILL	TERMS
7/12/2016	Account Payable	Did not receive yet	PVWC 14	Due Upon Completion

DESCRIPTION	QTY	RATE	AMOUNT
Patch Hole at Lodi Tank, NJ, price includes all labor, material, & equipment for the project.			\$4,500.00
Subtotal			\$4,500.00
Sales Tax (7%)			N/A
Less Previous Applications			\$
Other			\$
TOTAL			\$4,500.00



Send all correspondence to:

TOM SULKOWSKI
 900 RIKE DRIVE
 MILLSTONE TWP., NJ 08535

OFFICE: 609.448.2444
 FAX: 609.448.9444
 E-MAIL: ustankpainting@yahoo.com

PASSAIC VALLEY WATER COMMISSION



1626 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 840-4300
 FAX (973) 340-5584

228176
 PURCHASE ORDER #

08/05/16

DATE _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

U.S. TANK PAINTING, INC.
 900 RIKE DRIVE
 MILLSTONE TOWNSHIP, NJ 08535-8550

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	PATCH HOLE AT LODI TANK LABOR, MATERIAL AND EQUIPM Inv#pvwc17	4500.0000	4500.00
2	1.00 EA	PATCH HOLE AT LODI TANK LABOR, MATERIAL AND EQUIPM Inv#PVWC18	4500.0000	4500.00
SUB-TOTAL				9000.00

PLEASE DO NOT CHARGE STATE SALES TAX

<p>Cleiman's (Vendor) Certification</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated herein; that no taxes have been given or received by any person or persons with the knowledge of this cleiman in violation with the above stating that the amount therein stated is just due and to be paid in full the amount in a reasonable time.</p> <p><i>[Signature]</i> _____ Date: 8-5-16 Facility MGR</p>	<p>MUNICIPAL CERTIFICATION</p> <p>I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission are all the articles received here in accordance with the specifications and amount approved on the purchase requisition.</p> <p><i>[Signature]</i> _____ Date: 8/5/16 General Supervisor</p>	<p>PURCHASE AUTHORIZED</p> <p><i>[Signature]</i> _____ SIGNATURE PURCHASING AGENT _____ TITLE</p> <p>PAYMENT RECORD</p> <p>DATE _____</p>
--	---	--

PLEASE SIGN & RETURN

CHECK NO. _____

U.S. TANK PAINTING, INC

INVOICE

TO Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

SHIP TO Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

The following number must appear on all related correspondence, shipping papers, and invoices:

INVOICE NUMBER - PVWC17/18

INVOICE DATE	ATTENTION	P.O. NUMBER	INVOICE # FOR BILL	TERMS
8/5/2016	Mr. Michael Marotta	228176	PVWC17/18	Due Upon Completion

DESCRIPTION	QTY	RATE	AMOUNT
Patch Hole at Lodi Tank, NJ, price includes all labor, material & equipment for the project.	1	\$4,500.00	\$4,500.00
Patch Hole at Lodi Tank, NJ, price includes all labor, material & equipment for the project.	1	\$4,500.00	\$4,500.00

Subtotal	
Sales Tax (7%)	TBD
Less Previous Applications	\$ -
Other	\$ -
TOTAL	\$9,000.00



Send all correspondence to:

TOM SULKOWSKI
900 RIKE DRIVE
MILLSTONE TWP., NJ 08535

OFFICE: 609.448.2444
FAX: 609.448.9444
E-MAIL: ustankpainting@yahoo.com

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

228212
 PURCHASE ORDER #

.6

ACCT # _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

JK PAINTING, INC.
 E DRIVE
 ONE TOWNSHIP, NJ 08535-8550

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

		PLEASE DO NOT CHARGE STATE SALES TAX		
ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
	1.00 EA	PATCH HOLE AT LODI TANK LABOR, MATERIAL AND EQUIPM inv#pvwc19	4500.0000	4500.00
	1.00 EA	PATCH HOLE AT LODI TANK LABOR, MATERIAL AND EQUIPM inv#PVWC20	4500.0000	4500.00
SUB-TOTAL				9000.00
				9000.00



Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this district in connection with the above claim; that the amount herein stated is justly due and owing; and that the amount is a reasonable one.

Circ Houghton
 Signature
 26-0050387
 Date 8/26/16 Title VP

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission and that the articles received were in accordance with the specifications and amounts appearing on the purchase requisition.

Richard Harts
 Signature
 Date 9/1/16 Title General Super

PURCHASE AUTHORIZED

L. M. Kaspering
 SIGNATURE
 PURCHASING AGENT
 TITLE

PAYMENT RECORD

DATE _____

PLEASE SIGN & RETURN

CHECK NO. _____

U.S. TANK PAINTING, INC

INVOICE

TO Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

SHIP TO Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

The following number must appear on all related correspondence, shipping papers, and invoices:

INVOICE NUMBER - PVWC19-20

INVOICE DATE	ORDERED BY	P.O. NUMBER	INVOICE # FOR BILL	TERMS
8/26/2016	Mr. Michael Marotta	228212	PVWC19-20	DUE UPON COMPLETION

DESCRIPTION	QTY	RATE	AMOUNT
Patch Hole at Lodi Tank, NJ, price includes all labor, material & equipment for the project.	1	\$4,500.00	\$4,500.00
Patch Hole at Lodi Tank, NJ, price includes all labor, material & equipment for the project.	1	\$4,500.00	\$4,500.00
Subtotal:			\$9,000.00
Sales Tax (7%)			TBD
Less Previous Applications			\$
Other			\$
TOTAL			\$9,000.00



Send all correspondence to:

TOM SULKOWSKI
900 RIKE DRIVE
MILLSTONE TWP., NJ 08535

OFFICE: 609.448.2444
FAX: 609.448.9444
E-MAIL: ustankpainting@yahoo.com

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

228241
 PURCHASE ORDER #

09/14/16
 DATE _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

TO: S. TANK PAINTING, INC.
 900 RIKE DRIVE
 MILLSTONE TOWNSHIP, NJ 08535-8550

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

PLEASE DO NOT CHARGE STATE SALES TAX

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	PATCH LODI TANK LEAK	4500.0000	4500.00
			SUB-TOTAL	4500.00
				4500.00

Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount herein stated is justly due and owing; and that the amount is a reasonable one.

[Signature]

 Signature
 Date 9/15/16 Title President

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission and that the articles received herein accordance with the specifications and amounts appearing on the purchase requisition.

[Signature]

 Signature
 Date 10/5/16 Title General Super

PURCHASE AUTHORIZED

[Signature]

 SIGNATURE
 PURCHASING AGENT
 TITLE

PAYMENT RECORD

DATE 10/19/16
 CHECK NO. 143397

PLEASE SIGN & RETURN

Lodi Tank Leak Reg # 29918

U.S. TANK PAINTING, INC

QUOTE

TO Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

SHIP TO Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

The following number must appear on all related correspondence, shipping papers, and invoices:

QUOTE NUMBER - PVWC21

INVOICE DATE	ORDERED BY	INVOICE # FOR BILL	TERMS
9/7/2016	Mr. Michael Marotta	PVWC21	NET 30 DAYS

DESCRIPTION	QTY	RATE	AMOUNT
Patch Hole at Lodi Tank, NJ, price includes all labor, material & equipment for the project.	1	\$4,500.00	\$4,500.00

Subtotal	\$4,500.00
Sales Tax (7%)	TBD
Less Previous Applications	\$ -
Other	\$ -
TOTAL	\$4,500.00



Send all correspondence to:

TOM SULKOWSKI
900 RIKE DRIVE
MILLSTONE TWP., NJ 08535

OFFICE: 609.448.2444
FAX: 609.448.9444
E-MAIL: ustankpainting@yahoo.com

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

228264
 PURCHASE ORDER #

09/27/16
 DATE _____

ACCT # _____

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

U.S. TANK PAINTING, INC.
 TO 900 RIKE DRIVE
 MILLSTONE TOWNSHIP, NJ 08535-8550

SHIP TO:
 PASSAIC VALLEY WATER COMMISSION
 CONSTRUCTION DEPARTMENT
 UNION BOULEVARD AND
 RIVERVIEW DRIVE
 TOTOWA, NJ 07512

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	PLEASE DO NOT CHARGE STATE SALES TAX	
			UNIT PRICE	AMOUNT
1	1.00 EA	PATCH HOLE AT LODI TANK,	4500.0000	4500.00
			SUB-TOTAL	4500.00
				4500.00

Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the invoice bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of the claimant in connection with the above claim; that the amount requested is justly due and owing; and that the amount is a reasonable one.

[Signature]
 Signature

9/27/16 Facility MGR
 Date Title

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission and that the articles specified were incorporated into the assets of the Commission and are not on the purchase order.

[Signature]
 Signature

10/5/16 General Supp
 Date Title

PURCHASE AUTHORIZED

[Signature]
 SIGNATURE
 PURCHASING AGENT
 TITLE

PAYMENT RECORD

DATE _____

CHECK NO. _____

PLEASE SIGN & RETURN

U.S. TANK PAINTING, INC

INVOICE

TO
Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

SHIP TO
Passaic Valley Water Commission
Mr. Michael Marotta
800 Union Blvd.
Totowa, NJ 07512

The following number must appear on all related correspondence, shipping papers, and invoices:

INVOICE NUMBER - PVWC22

QUOTE DATE	ORDERED BY	P.O. NUMBER	INVOICE # FOR BILL	TERMS
9/14/2016	Mr. Michael Marotta	228264	PVWC22	NET 30 DAYS

DESCRIPTION	QTY	RATE	AMOUNT
Patch Hole at Lodi Tank, NJ, price includes all labor, material & equipment for the project.	1	\$4,500.00	\$4,500.00

Subtotal:	\$4,500.00
Sales Tax (7%)	TBD
Less Previous Applications	\$
Other	\$
TOTAL:	\$4,500.00



Send all correspondence to:

TOM SULKOWSKI
900 RIKE DRIVE
MILLSTONE TWP., NJ 08535

OFFICE: 609.448.2444
FAX: 609.448.9444
E-MAIL: ustankpainting@yahoo.com

NEW BUSINESS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Summary of Disbursements
 For the Meeting of June 21, 2017

<u>Account Name</u>	<u>Bank #</u>	<u>Total</u>
Operating Fund	00	1,704,493.99
Payroll Tax Acct	02	459,722.96
Cashier Acct	03	124,299.26
Self Insurance Acct	04	19,380.53
Zero Balance Acct	55	-
Cigna Acct	09	-
Cigna Acct	13	-
Net Payroll		678,247.27
Total Disbursements:		<u>4,130,174.24</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 June 21, 2017


 Comptroller/CFO

 Treasurer

 Adm. Secretary

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Detail of Disbursements
 For the Meeting of June 21, 2017

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
208993	AGL WELDING SUPPLY CO INC	5/15/2017	2,166.88	00
208994	AIRGAS USA, LLC	5/15/2017	9,617.04	00
208995	AL ALEXANDER AGENCY INC	5/15/2017	1,500.00	00
208996	AWWA	5/15/2017	3,412.00	00
208997	CINTAS FIRST AID & SAFETY	5/15/2017	1,629.35	00
208998	ECONOMY PAPER & REST. SUPPLY	5/15/2017	549.99	00
208999	KEMIRA WATER SOLUTIONS, INC.	5/15/2017	56,915.94	00
209000	MANATEE ENVIRONMENTAL ASSOC	5/15/2017	340.00	00
209001	MICRO ELECTRONICS,LLC	5/15/2017	54.99	00
209002	MICROSOFT CORPORATION	5/15/2017	34,297.20	00
209003	NEPTUNE TECHNOLOGY GROUP, INC.	5/15/2017	25,694.00	00
209004	NORTH JERSEY MEDIA GROUP	5/15/2017	-	00
209005	NORTH JERSEY MEDIA GROUP	5/15/2017	-	00
209006	NORTH JERSEY MEDIA GROUP	5/15/2017	1,900.37	00
209007	POLYDYNE, INC.	5/15/2017	10,764.00	00
209008	POLYDYNE, INC.	5/15/2017	6,073.65	00
209009	RACHLES MICHELES MOTOR OIL CO	5/15/2017	7,298.07	00
209010	RIBBONS EXPRESS, INC	5/15/2017	3,385.00	00
209011	STATE NJ DCA DIV CODES & STD	5/15/2017	529.00	00
209012	THERMO ELECTRON NORTH AMERICA	5/15/2017	90,341.72	00
209013	TREASURER-STATE OF NEW JERSEY	5/15/2017	835.00	00
209014	UNITED FEDERATED SYSTEMS	5/15/2017	2,692.66	00
209015	UNIVAR USA INC	5/15/2017	-	00
209016	UNIVAR USA INC	5/15/2017	64,129.42	00
209017	WATER RESEARCH FOUNDATION	5/15/2017	45,696.00	00
209018	BORO OF BUTLER WATER DEPT.	5/17/2017	17,169.12	00
209019	CONSTELLATION NEW ENERGY, INC.	5/17/2017	-	00
209020	CONSTELLATION NEW ENERGY, INC.	5/17/2017	195,311.94	00

209021	ESTHER GLUCK	5/17/2017	448.00	00
209022	JCP&L	5/17/2017	-	00
209023	MONTCLAIR WATER BUREAU	5/17/2017	1,685.00	00
209024	NJ DEPT OF LABOR	5/17/2017	12,489.58	00
209025	OPTIMUM	5/17/2017	225.25	00
209026	PSE&G	5/17/2017	106.26	00
209027	RUTGERS UNIVERSITY	5/17/2017	945.00	00
209028	SUEZ WATER NORTH JERSEY	5/17/2017	60.49	00
209029	VERIZON	5/17/2017	9,248.64	00
209030	VERIZON BUSINESS	5/17/2017	3,681.86	00
209031	VERIZON CABS	5/17/2017	1,663.89	00
209032	EUROFINS EATON ANALYTICAL, INC	5/17/2017	226.00	00
209033	COLONIAL INSTRUMENTS, INC.	5/17/2017	601.84	00
209034	IMMEDICENTER	5/17/2017	542.00	00
209035	LINCOLN FINANCIAL GROUP	5/17/2017	407.68	00
209036	WESTLOCK CONTROLS / PENTAIR	5/17/2017	27,758.03	00
209037	BOROUGH OF LODI	5/18/2017	6,765.00	00
209038	BOROUGH OF PROSPECT PARK	5/18/2017	1,100.00	00
209039	CITY OF PASSAIC	5/18/2017	10,230.00	00
209040	CITY OF PATERSON	5/18/2017	42,650.00	00
209041	DELTA DENTAL PLAN OF NJ, INC	5/18/2017	10,623.38	00
209042	MAYER ROSENBERG	5/18/2017	640.00	00
209043	THOMSON REUTERS - WEST	5/18/2017	3,318.92	00
209044	AERIAL WILLIAMS	5/18/2017	-	00
209045	AWWA	5/24/2017	9,365.00	00
209046	BOROUGH OF LODI	5/25/2017	4,950.00	00
209047	BOROUGH OF TOTOWA	5/25/2017	12,036.64	00
209048	CARTRIDGE WORLD	5/25/2017	-	00
209049	CITY OF CLIFTON	5/25/2017	-	00
209050	DAVE HEINER ASSOCIATES INC	5/25/2017	5,097.96	00
209051	DLB ASSOCIATES	5/25/2017	9,679.34	00
209052	LYNANN DRAGONE	5/25/2017	1,012.00	00
209053	JAMES GALLAGHER	5/25/2017	68.18	00
209054	PCS PUMP AND PROCESS, INC.	5/25/2017	30,150.00	00
209055	RACHLES MICHELES MOTOR OIL CO	5/25/2017	1,787.67	00

209056 RARITAN SUPPLY COMPANY	5/25/2017	2,212.00	00
209057 REIVAX CONTRACTING CORPORATION	5/25/2017	24,736.00	00
209058 USALCO, LLC	5/25/2017	22,485.20	00
209059 JCP&L	5/25/2017	413.49	00
209060 SOUTH JERSEY ENERGY	5/25/2017	806.76	00
209601 IMMEDICENTER	5/31/2017	90.00	00
209602 GEORGE J LEWIS	5/31/2017	96.00	00
209603 MICHAEL MAROTTA	5/31/2017	681.06	00
209604 NATIONAL VISION ADMINISTRATORS	5/31/2017	2,710.38	00
209605 NEPTUNE TECHNOLOGY GROUP, INC.	5/31/2017	77,073.68	00
209606 PASSAIC COUNTY ROAD DEPARTMENT	5/31/2017	2,430.00	00
209607 SUPERIOR SERVICES, LLC	5/31/2017	7,237.50	00
209608 VERIZON	5/31/2017	250.31	00
209609 VERIZON WIRELESS	5/31/2017	466.64	00
209610 BEYER FORD, LLC	6/5/2017	125,688.00	00
209611 DIVISION OF PENSIONS & BENEFIT	6/5/2017	160,711.97	00
209612 ANDREA GIALLORENZO MC ELROY	6/5/2017	1,234.00	00
209613 JAMES MONTGOMERY	6/5/2017	320.00	00
209614 MARISAH L. POTKALESKY	6/5/2017	320.00	00
209615 UNITED PARCEL SERVICE	6/5/2017	-	00
209616 UNITED PARCEL SERVICE	6/5/2017	-	00
209617 UNITED PARCEL SERVICE	6/5/2017	4,777.32	00
209618 UNIVAR USA INC	6/5/2017	25,148.22	00
209619 TREASURER, STATE OF NEW JERSEY	6/5/2017	100.00	00
209620 AIRGAS USA, LLC	6/6/2017	3,679.92	00
209621 AWWA	6/6/2017	3,085.00	00
209622 CONSTELLATION NEW ENERGY, INC.	6/6/2017	-	00
209623 CONSTELLATION NEW ENERGY, INC.	6/6/2017	31,985.24	00
209624 DOCUMENT SOLUTIONS LLC	6/6/2017	835.86	00
209625 INTEGRATED MICRO SYSTEMS, INC.	6/6/2017	9,722.50	00
209626 KEMIRA WATER SOLUTIONS, INC.	6/6/2017	34,999.86	00
209627 MONTCLAIR WATER BUREAU	6/6/2017	944.00	00
209628 NORTH ARLINGTON	6/6/2017	4,542.50	00
209629 PASSAIC VALLEY SEWERAGE COMM	6/6/2017	132,123.34	00
209630 PSE&G	6/6/2017	-	00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
144251	1904	00	A & D IND & MARINE REPAIR CO.	06/21/2017	9,128.00		.00
144252	4743	00	A & M INDUSTRIAL, INC.	06/21/2017	1,032.75		.00
144253	4272	00	A.P. CERTIFIED TESTING, LLC	06/21/2017	1,621.00		.00
144254	2733	00	ABP, INC.	06/21/2017	1,843.29		.00
144255	4269	00	ABLE TEX SEWER ROOTER	06/21/2017	2,500.00		.00
144256	4288	00	ACCREDITED LOCK SUPPLY COMPANY	06/21/2017	448.80		.00
144257	2025	00	ADVANTECH CORPORATION	06/21/2017	13,473.58		.00
144258	4056	00	AIRGAS USA, LLC	06/21/2017	28.70		.00
144259	4574	00	AJM NINO CORP	06/21/2017	6,036.22		.00
144260	25	00	ALL SERVICE INC	06/21/2017	850.00		.00
144261	2860	00	AMERICAN HOSE & HYDRAULIC CO.	06/21/2017	220.96		.00
144262	2154	00	APPLIED ANALYTICS INC	06/21/2017	6,772.50		.00
144263	4840	00	ARCADIS U.S., INC.	06/21/2017	12,605.95		.00
144264	52	00	ATHENIA MASON SUPPLY COMPANY	06/21/2017	104.48		.00
144265	5	00	AWWA	06/21/2017	215.00		.00
144266	59	00	BACON & GRAHAM INC	06/21/2017	612.16		.00
144267	61	00	BAXTER RUBBER COMPANY	06/21/2017	865.84		.00
144268	4866	00	BILOW GARRETT GROUP	06/21/2017	8,221.60		.00
144269	3668	00	BOROUGH OF WOODLAND PARK	06/21/2017	1,100.00		.00
144270	2899	00	BRENT MATERIAL COMPANY	06/21/2017	680.00		.00
144271	2584	00	BRICK TOWNSHIP MUNICIPAL AUTH	06/21/2017	7,986.00		.00
144272	2889	00	BROWN AND BROWN METRO	06/21/2017	7,500.00		.00
144273	4497	00	BUGLIONE, HUTTON & DE YOE, LLC	06/21/2017	7,087.00		.00
144274	376	00	CAPITOL SUPPLY CONSTRUCTION PRODUCT	06/21/2017	795.70		.00
144275	4251	00	CARTRIDGE WORLD	06/21/2017	59.49		.00
144276	2844	00	CENTRAL JERSEY OFFICE EQUIP.	06/21/2017	82.00		.00
144277	4715	00	SCHUMACHER CHEVROLET	06/21/2017	40.79		.00
144278	1587	00	CH2M HILL	06/21/2017	30,653.78		.00
144279	4790	00	CINTAS FIRST AID & SAFETY	06/21/2017	953.33		.00
144280	1523	00	CITY ERECTORS INC	06/21/2017	1,800.00		.00
144281	4619	00	COMPESI DISTRIBUTORS LLC	06/21/2017	1,749.97		.00
144282	4325	00	COMPELLI EQUIPMENT & SERVICE, INC	06/21/2017	1,122.00		.00
144283	125	00	CUMMINS ALLISON CORPORATION	06/21/2017	780.00		.00
144284	561	00	DAVE HEINER ASSOCIATES INC	06/21/2017	4,632.99		.00
144285	2931	00	LYNNAN DRAGONE	06/21/2017	760.00		.00
144286	4816	00	EDDIE'S AUTO & TRUCK REPAIR, INC	06/21/2017	501.90		.00
144287	3086	00	ELEVATOR MAINTENANCE CORPORATION	06/21/2017	8,500.00		.00
144288	4645	00	ELITE IRRIGATION & DRAINAGE, INC	06/21/2017	288.00		.00
144289	153	00	ELLIOTT GLASS COMPANY INC	06/21/2017	85.00		.00
144290	3818	00	ENVIRONMENTAL ENGINEERING & TECH.	06/21/2017	8,024.14		.00
144291	1929	00	EUROFINS EATON ANALYTICAL, INC.	06/21/2017	220.00		.00
144292	3391	00	XYLEM INC.	06/21/2017	5,444.24		.00
144293	4011	00	FDR NORTH LLP	06/21/2017	888.96		.00
144294	168	00	FELDMAN BROTHERS SUPPLY CO	06/21/2017	983.29		.00
144295	169	00	FETTE FORD INC	06/21/2017	11.15		.00
144296	174	00	FISHER SCIENTIFIC INC	06/21/2017	765.10		.00
144297	3968	00	GARDEN STATE LABS	06/21/2017	275.00		.00
144298	4849	00	GREENCO, INC	06/21/2017	537.08		.00
144299	4739	00	GROFF TRACTOR NEW JERSEY, LLC	06/21/2017	7,298.47		.00
144300	2360	00	GUARANTEED REBUILDERS INC	06/21/2017	110.00		.00
144301	4026	00	HACH COMPANY	06/21/2017	804.10		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
144302	211	00	HALEDON AUTO PARTS INC	06/21/2017	201.92		.00
144303	214	00	HARPER CONTROL SOLUTIONS, INC.	06/21/2017	938.00		.00
144304	4672	00	HARVEST LANDSCAPING & LAWN MAINT.	06/21/2017	525.00		.00
144305	4029	00	HD SUPPLY WATERWORKS, LTD	06/21/2017	76,854.00		.00
144306	222	00	HILTI INC	06/21/2017	7,381.93		.00
144307	4845	00	HUDSON TIRE EXCHANGE, INC.	06/21/2017	2,158.00		.00
144308	4694	00	JESCO EQUIPMENT SERVICES, INC.	06/21/2017	174.80		.00
144309	245	00	JESCO INC	06/21/2017	89.54		.00
144310	1566	00	JEWEL ELECTRIC SUPPLY COMPANY	06/21/2017	627.40		.00
144311	4726	00	JGSC GROUP, LLC	06/21/2017	9,945.00		.00
144312	3899	00	JOHN'S CONSTRUCTION	06/21/2017	825.00		.00
144313	370	00	JOSEPH G POLLARD COMPANY	06/21/2017	992.11		.00
144314	4281	00	JPM ASSOCIATES, INC.	06/21/2017	195.00		.00
144315	4351	00	KEER ELECTRICAL SUPPLY COMPANY	06/21/2017	2,235.85		.00
144316	2262	00	KONICA MINOLTA BUSINESS SOLUTIONS	06/21/2017	1,197.45		.00
144317	1159	00	KUIKEN BROTHERS COMPANY, INC.	06/21/2017	1,142.94		.00
144318	2774	00	LAWSON PRODUCTS INC	06/21/2017	1,220.43		.00
144319	2840	00	LOCKWOOD'S ELECTRIC MOTOR SER.	06/21/2017	935.00		.00
144320	3044	00	MARESCA LUMBER & BUILDING MATERIALS	06/21/2017	216.06		.00
144321	4782	00	MESSAGE NET SYSTEMS, INC.	06/21/2017	821.94		.00
144322	4841	00	MICHAEL'S SALUMERIA	06/21/2017	2,348.00		.00
144323	4058	00	MILLENNIUM LIGHTING INC	06/21/2017	134.50		.00
144324	2190	00	MILLER ENERGY INC.	06/21/2017	182.65		.00
144325	4771	00	MISSION COMMUNICATIONS, LLC	06/21/2017	563.40		.00
144326	1470	00	MOTT MAC DONALD	06/21/2017	336.93		.00
144327	665	00	NATIONAL FIRE PROTECTION ASSOC	06/21/2017	353.77		.00
144328	4871	00	NETWORK CABLING, INC	06/21/2017	2,585.00		.00
144329	2834	00	NEW JERSEY FIRE EQUIPMENT LLC	06/21/2017	2,252.00		.00
144330	3054	00	NORTH JERSEY MEDIA GROUP	06/21/2017	VOID		.00
144331	3054	00	NORTH JERSEY MEDIA GROUP	06/21/2017	VOID		.00
144332	3054	00	NORTH JERSEY MEDIA GROUP	06/21/2017	1,626.79		.00
144333	3339	00	NORTHEAST EQUIPMENT	06/21/2017	763.44		.00
144334	3686	00	NORTHERN SAFETY CO. INC	06/21/2017	1,360.78		.00
144335	3547	00	NOWELL, P.A.	06/21/2017	380.00		.00
144336	1423	00	NY SUSQUEHANNA & WESTERN RAILWAY	06/21/2017	368.29		.00
144337	2084	00	P & A AUTO PARTS	06/21/2017	93.43		.00
144338	2788	00	PASHMAN STEIN	06/21/2017	1,334.93		.00
144339	356	00	PASSAIC METAL PRODUCTS COMPANY	06/21/2017	1,229.60		.00
144340	4693	00	PIZZA CITY	06/21/2017	88.40		.00
144341	3761	00	PRECISION ELECTRIC MOTORS WORKS	06/21/2017	251.33		.00
144342	2861	00	PROCESS APPLICATIONS, INC.	06/21/2017	7,397.29		.00
144343	1285	00	QUALITY CONTROLS INC	06/21/2017	8,391.55		.00
144344	4831	00	R & M INDUSTRIAL & SAFETY DIST, LLC	06/21/2017	2,569.07		.00
144345	1292	00	RACHLES MICHELES MOTOR OIL CO	06/21/2017	5,636.33		.00
144346	3290	00	REXA, KOSA AMERICA, INC.	06/21/2017	13,364.32		.00
144347	4516	00	RIBBONS EXPRESS, INC	06/21/2017	664.40		.00
144348	4516	00	RICCI BROS. SAND CO	06/21/2017	958.22		.00
144349	4225	00	RICCI BROS. SAND CO	06/21/2017	83.13		.00
144350	633	00	RICCIARDI BROTHERS OF PATERSON CORP	06/21/2017	480.00		.00
144351	4000	00	RUTGERS UNIVERSITY	06/21/2017	25,702.00		.00
144352	4864	00	SALOMONE BROS. INC.	06/21/2017	VOID		.00
			SGS ACCTTEST				

PREPARED 6/14/2017, 9:00:15
 PROGRAM: GM348U
 PASSAIC VALLEY WATER COMMISSION
 BANK 00 North Fork A/P CURRENT FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
144353	4864	00	SGS ACCUTEST	06/21/2017	VOID		.00
144354	4864	00	SGS ACCUTEST	06/21/2017	3,189.00		.00
144355	452	00	STEELEFAB	06/21/2017	3,045.00		.00
144356	4863	00	STEVE OLIMPIO DETECTIVE AGENCY	06/21/2017	1,237.50		.00
144357	2274	00	SUEZ WATER NORTH JERSEY	06/21/2017	7,837.51		.00
144358	4309	00	SUPERIOR SERVICES, LLC	06/21/2017	1,646.40		.00
144359	4152	00	SURVEY SUPPLY INC	06/21/2017	2,899.25		.00
144360	4565	00	T & R AUTOMOTIVE DIST	06/21/2017	885.00		.00
144361	4713	00	TECHNOI FUEL CONDITIONERS, INC	06/21/2017	783.55		.00
144362	1311	00	TRANSCAT INC	06/21/2017	47,858.40		.00
144363	4510	00	U.S. SECURITY ASSOCIATES, INC.	06/21/2017	870.83		.00
144364	3246	00	UNITED FEDERATED SYSTEMS	06/21/2017	2,666.60		.00
144365	4850	00	VAG USA, LLC	06/21/2017	3,533.38		.00
144366	4581	00	VERONA INDUSTRIAL & BUILDING CUPPLY	06/21/2017	1,363.28		.00
144367	489	00	WVR INTERNATIONAL, LLC	06/21/2017	8,062.76		.00
144368	201	00	W W GRAINGER INC	06/21/2017	1,123.62		.00
144369	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	06/21/2017	23,143.74		.00
144370	3439	00	WATERS, MC PHERSON, MC NEILL	06/21/2017	760.00		.00
144371	3998	00	WEBER, DOWD LAW	06/21/2017	1,907.41		.00
144372	4675	00	XEROX CORPORATION	06/21/2017	193.00		.00
144373	3436	00	YORK MOTORS, INC.	06/21/2017			.00

NUMBER OF CHECKS 123 GRAND TOTAL 459,722.96