

PASSAIC VALLEY WATER COMMISSION
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Executive Director
James Mueller

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Executive Director Report
July 24, 2024
Board Meeting

1) Operational Issues and Highlights

Project Highlight:

The IT department is nearing completion of the upgrade of key SCADA components totaling almost \$3M of equipment. This project was approved by the Board in December 2022 and is targeted for completion next month in August 2024. The scope covered equipment upgrades across 40 sites including the Little Falls campus and Clifton headquarters impacting 63 assets such as pumping stations, storage tanks, chemical addition facilities and treatment processes. The work has been performed by IT staff and service contractors with close support provided by Maintenance, Purification and Pumping staff. The investment in these upgrades has drastically improved the PVWC cybersecurity risk profile and reduced system vulnerabilities. Key staff involved include: **Eric Coan, Landy Ducheine, Wendy Simone, Mike Marotta, Tom Nowak, Joel Toro, Dave Melnick, Melvin Rivera, Robert Lorfink and Scott Spellman.**

Engineering

- **Engineering Services for Rehabilitation of Water Treatment Processes, Conducting Condition Assessments on PVWC's Facilities and Implementing a Water Main Replacement Program for Clifton and Passaic:** HDR proceeding with projects: sulfuric acid tank replacement, oxygen regulators, various chemical room stairs and platforms, chemical feed line replacement across driveway (post-caustic & post-hypo) and cone valve replacement at MPS
- **Engineering Services for Construction Administration and Construction Management for New Residuals Handling Facility at PVWC's Little Falls Water Treatment Plant:** Received final contract signatures. Consultant to perform constructability review prior to bid. AECOM working on constructability review which will be scheduled within the next 2 weeks.

Pumping & Power

- Exercised all 4 new Emergency Generators.
- Our contractor installed an SEL-710 digital motor protection relay on Industrial Pump 3. This unit replaces many analog components which are becoming difficult to source. The pump and motor were successfully tested. Our electricians also installed a new E-stop and valve travel limit switches.
- Assisted in the PVWC response to the leak on the 36-inch main on Lowe Street and the 24 inch main break on 21st Avenue.
- Reacted to several power surges at the Little Falls site which occurred on the PSE&G 26 kV services. The surges were caused by storm damage and a vehicle accident with a power pole.

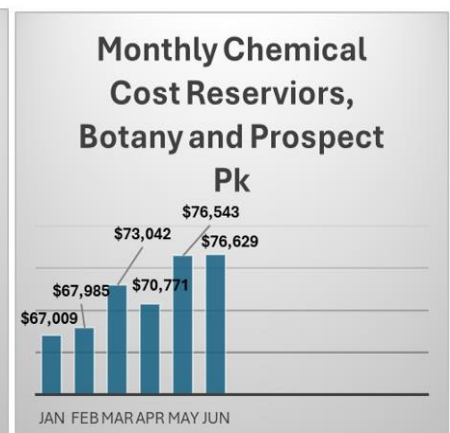
- Participated in the Joint Agency Public Meeting and Site Visit regarding the FERC power license.
- PVWC had 8 days this month where we supplied over 100 MG.

Monthly Pumping & Power Metrics						
Month	Interconnection Flow	Total Monthly Volume	Monthly Average	Max Day Volume	Wanaque Flow	Filter Plant Flow (MG)
1/31/2024	-	2362.74	79.7	82.52	1170.1	1192.64
2/29/2024	-	2168.99	74.79	82.52	1123.4	1045.59
3/31/2024	-	2258.14	72.84	86.53	1169.5	1088.64
4/30/2024	-	2267.44	75.58	81.85	1119.91	1147.53
5/31/2024	-	2460.84	79.38	90.81	1082.4	1378.44
6/30/2024	-	2871.38	95.71	114.71	1219.4	1651.98

Purification/Laboratory

- Interviewing for Chemist 3, Sample Collector and Water Treatment Plant Operator positions and hired Chemist 2.
- All filters met the SWTR requirements, there were no regulatory violations for Chlorine residual concentrations, and all outlying systems met regulatory requirements.
- The annual Consumer Confidence Report (CCR) was finalized and mailed to all customers by the deadline of June 30, 2024. Special thanks to **Dr. Manjitha Chattopadhyay**, *PVWC Environmental Compliance Officer*, and **Wendy Simone**, *Water Superintendent* for spearheading the effort to revamp and improve the report from prior years.

Date	Lab Report		
	Total Samples Collected		
	In-House	Outside	Total # of Positive
1/31/2024	1064	52	0
2/29/2024	985	111	0
3/31/2024	993	101	0
4/30/2024	992	122	0
5/31/2024	1166	135	0
6/30/2024	1218	85	3



Distribution

The hydrant flushing program ramped back up in March and we have flushed 1,325 hydrants to date.

Monthly Distribution Metrics									
Date	Hydrants			Main Breaks		Curb Boxes	Mark-outs		Meters
	Flushed	Contractor Repaired	In-House Repaired	In-house Repaired	Contractor Repaired	# Excavated	Total	Emergency	Replaced
1/31/2024	0	34	31	21	3	28	1930	185	276
2/29/2024	1	21	17	18	2	36	2462	159	325
3/31/2024	85	47	17	4	1	37	2462	125	206
4/30/2024	216	47	11	3	0	45	2911	152	261
5/31/2024	730	60	14	4	0	80	2563	164	320
6/30/2024	283	44	15	8	2	78	2321	154	287

Purchasing

- Proposals have been received for *the Financial Management Software and Payment Service Provider* and are currently being evaluated.
- The “Certification of Non-Involvement in Prohibited Activities in Russia or Belarus” has been revised and is now being included in all bids and Requests for Proposals pursuant to Local Finance Notice 2024-04.
- Six (6) proposals were received on July 18, 2024 for professional engineering services for *PFAS Planning and Basis of Design at the LFWTP*. A special meeting of the Board is being requested for August to award the contract.

Monthly Purchasing Metrics														
Date	Active Contracts					Field Purchase Orders					Purchase Orders			
	Chemical	Construction	Professional	Procurement	Awarded	Invoiced	Cancelled	Awaiting	Awaiting	Reserved	Invoiced	Cancelled	Awaiting	Contract
1/31/2024	21	35	101	13	7	259	14	12	2	91	38	1	47	11
2/29/2024	10	27	119	10	5	147	5	5	4	15	38	1	47	18
3/31/2024	10	27	120	11	7	173	2	18	8	80	31	0	50	14
4/30/2024	10	28	121	11	8	141	1	18	1	14	25	1	22	8
5/31/2024	10	28	121	11	4	166	3	9	12	119	24	1	42	4
6/30/2024	10	28	121	11	1	157	2	8	21	12	20	0	26	7

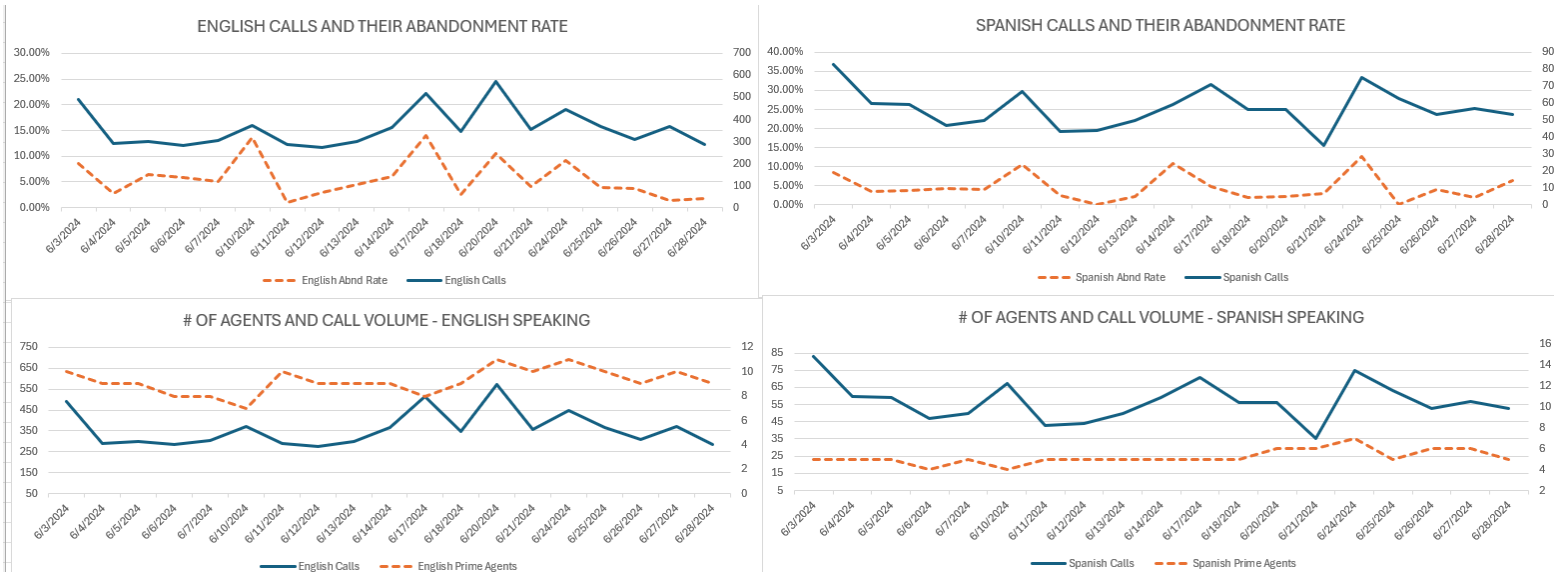
Maintenance

- The maintenance department continues to perform corrective and preventative maintenance on the Little Falls Water Treatment plant and the Distribution system.

Monthly Maintenance Metrics		
Date	Work Orders	
	Initiated	Completed
1/31/2024	335	224
2/29/2024	290	232
3/31/2024	303	257
4/30/2024	169	112
5/31/2024	179	81
6/30/2024	127	89

Customer Service

- Our Summer Intern, **Jimmy Montanez** has been a big help especially since one of our reps moved on to a different department. Jimmy was also with us last year making the training process extremely easy and helping with both Spanish and English calls.
- At the beginning of the month, we had the pleasure of meeting Tammy Best, who works with Advance Utility System that supports our Customer Information System. She met with my staff in groups to go over their pain points/struggles with the system. This was very beneficial as she was able to assist in streamlining our final read requests, which was one of our longer processes when assisting customers.
- Customer service staff have been proactively calling customers who are delinquent on payments to try to collect over the phone before Distribution staff have to dig curb boxes to shutoff the service. **In the month of June from the calls we attempted to reach 33 customers, who needed their curb boxes dug, we collected \$21,794.**



Organizational Development and Human Resources

- Human Resources is in the process of restructuring roles to personalize support, streamline processes, and enhance employee experience. This will ensure strong leadership and support across both locations, Clifton, and Little Falls.
- ODHR metrics are below:

ODHR Metrics					
Date	Monthly			Year to Date	
	# Vacancies	# Job Postings	# Interviews	# New Hires	# Separations
1/31/2024	33	12	3	4	0
2/29/2024	32	0	10	6	0
3/31/2024	32	2	18	6	1
4/30/2024	33	12	11	6	1
5/31/2024	25	11	4	14	1
6/30/2024	26	2	7	15	1

Communications & Intergovernmental Coordination

Joe Getz has been working with Julie Alesandrelli and the Executive Director to coordinate local community meetings planned for August/September timeframe near Levine reservoir in advance of the upcoming storage tank construction. For residents living right next to the reservoir a bilingual, door-to-door public outreach effort was held last month and PVWC customer service contacts were distributed along with information on the project.

A PVWC brochure has been finalized summarizing the 175-year evolution of PVWC including key information on company operations and planned capital investments. This brochure will be mailed to all customers over the next quarter and will also be posted online. Preliminary feedback from PVWC staff, sister utilities, professional organizations and public online comments has been positive regarding content and format of the information provided.

PVWC appeared on News 12, CBS 2 NY, NBC 4 and Telemundo regarding the water main break that led to a boil water advisory on 6/19. The large amount of news coverage was a result of boil water notice/press release being published by the communication department. **28** alerts were sent out in June 2024. **79** social media posts were published across our four (4) platforms: Facebook, Instagram, X, and Linked In.

Communications Metrics													
Date	Rave Notifications								Social Media				
	Paterson	Passaic	Clifton	Prospect Park	Lodi	N. Arlington	Woodland Park	*Miscellaneous	Facebook	Instagram	X	LinkedIn	
1/31/2024	21	4	9	1	3	0	0	4	53	51	47	8	
2/29/2024	8	3	7	0	3	5	1	1	31	27	47	5	
3/31/2024	3	1	4	0	5	3	0	0	22	21	20	6	
4/30/2024	3	1	2	2	4	0	0	0	19	19	18	8	
5/31/2024	3	0	4	0	1	4	0	0	20	17	19	5	
6/30/2024	13	0	7	0	1	5	0	0	28	28	18	5	

*Miscellaneous includes system maintenance notifications, PVWC closings for holidays, etc.

Finance

- Below is the credit card and EFT revenues and fees for 2024:

2024 Credit Card and EFT Revenue and Fees								
Month	Credit Cards				EFT			
	# Transactions	Revenue (\$)	Fee	%	Revenue	Fee	%	
January	11,656	\$ 2,792,463.21	\$ 31,598.39	1.13%	1,835,754.98	16,780.42	0.91%	
February	9,629	\$ 2,616,959.98	\$ 28,219.48	1.08%	1,417,579.83	13,459.75	0.95%	
March	8,527	\$ 2,058,050.89	\$ 23,723.26	1.15%	1,578,932.84	12,182.54	0.77%	
April	9,247	\$ 2,531,106.93	\$ 28,270.28	1.12%	1,481,596.78	12,782.78	0.86%	
May	12,265	\$ 3,441,929.22	\$ 35,107.48	1.02%	2,322,823.76	12,063.50	0.52%	
June	10,169	\$ 2,758,591.52	\$ 32,398.00	1.17%	1,628,831.82	16,695.00	1.02%	
Totals	61,493	\$ 16,199,102	\$ 179,317	1.11%	10,265,520.01	83,963.99	0.82%	

2) Organizational Highlights

- Staff meetings were held for our Distribution and Maintenance departments reviewing succession planning efforts and opportunities followed by a barbecue in our Clifton and Little Falls locations.
- Succession Planning:** Succession planning has started in our Purification and Laboratory and will be initiated shortly in Engineering and Customer Service departments.



- **New Hires:** The following staff have joined PVWC over the last month. This new hire will be introduced at next week's Board meeting:

Names	Start Date	Department	Title
Erick Sinke	7/8/2024	Lab	Chemist 1

3) Regulatory Issues

Lead Service Line Replacement Status:

The contract with Pacific Construction (Contract 22-B-8) started in July 2022 and the contract with CDM-Smith for CM and service line inspections began in the Spring. The overall program is estimated at \$36M and we have received 77% principal forgiveness (\$27M) from the NJ I-Bank. Work continues replacement of lead line in all cities with a summary listed below as of July 11, 2024.

Data Date: 7/11/2024					
Passaic Valley Water Commission Lead Service Line Tracking Summary					
	CLIFTON	PASSAIC	PATERSON	PROSPECT PARK	TOTAL
Inspections					
Remaining Unknowns LSLR Program ⁽¹⁾	276	101	245	7	629
Total Inspection Completed	666	415	410	36	1,527
<i>LSLR Inspection Lead Verified</i> ⁽²⁾	57	14	23	9	103
<i>LSLR Inspection Unable to Verify</i> ⁽³⁾	40	17	32	1	90
<i>LSLR Inspection, Non Lead Verified</i>	436	319	221	23	999
<i>Photo Submission, Non Lead Verified</i>	25	2	6		33
<i>Photo Submission, Lead Verified</i>	7		2		9
<i>Canvass, Non Lead Verified</i>	85	57	92	3	237
<i>Canvass, Lead Verified</i>	10	4	15	-	29
<i>Canvass, Unable to Verify</i>	6	2	19	-	27
Total Inspections Attempted by Address	1,653	968	900	130	3,651
Test Pit Program, Non Lead Verified	2,028	911	1,980	44	4,963
Test Pit Program, Lead Verified	224	99	213	8	544
% Found to Be Lead	11%	4%	10%	25%	9%
Replacements					
Contract 22-B-8 Remaining ⁽⁴⁾	654	286	1,186	9	2,135
Replaced Lead Service Lines	1,231	791	1,615	144	3,781
% Complete	65%	73%	58%	94%	64%
Verified Non Lead by Test Pit	200	233	444	41	918
<i>Completed Pavement Restoration</i>	46	29	63	9	147
<i>Pending Pavement Restoration</i>	62	15	43	10	130
<i>Completed Sidewalk Restoration</i>	262	413	923	51	1,649
<i>Pending Sidewalk Restoration</i>	187	163	303	37	690
<i>Completed Lawn Restoration</i>	796	521	709	164	2,190
<i>Pending Lawn Restoration</i>	498	212	563	24	1,297
<i>Completed Interior Restoration</i>	239	192	480	21	932
<i>Pending Interior Restoration</i>	16	14	41	4	75
NON LEAD	21,951	8,114	22,413	1,157	53,635
Total	22,881	8,503	23,844	1,173	56,401

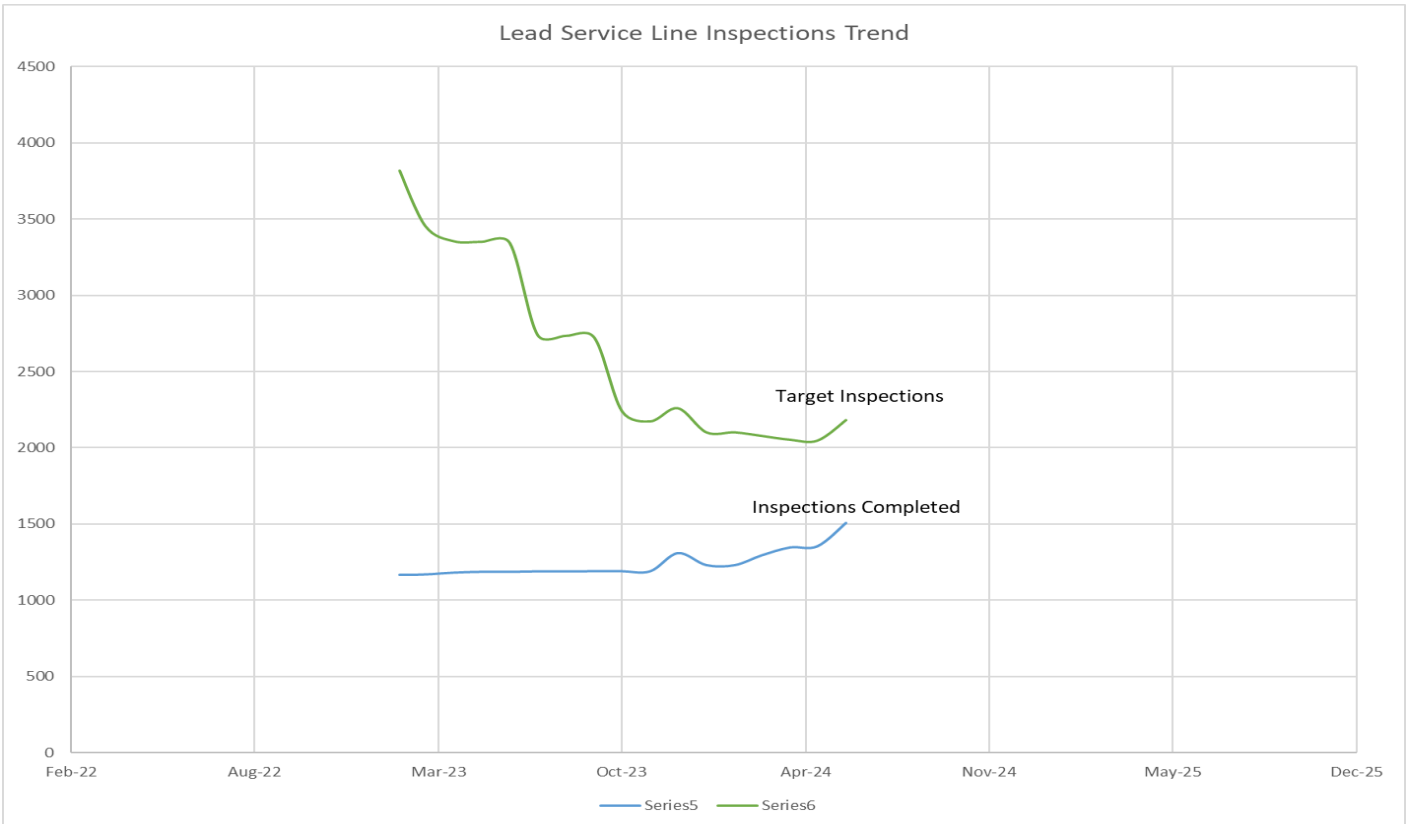
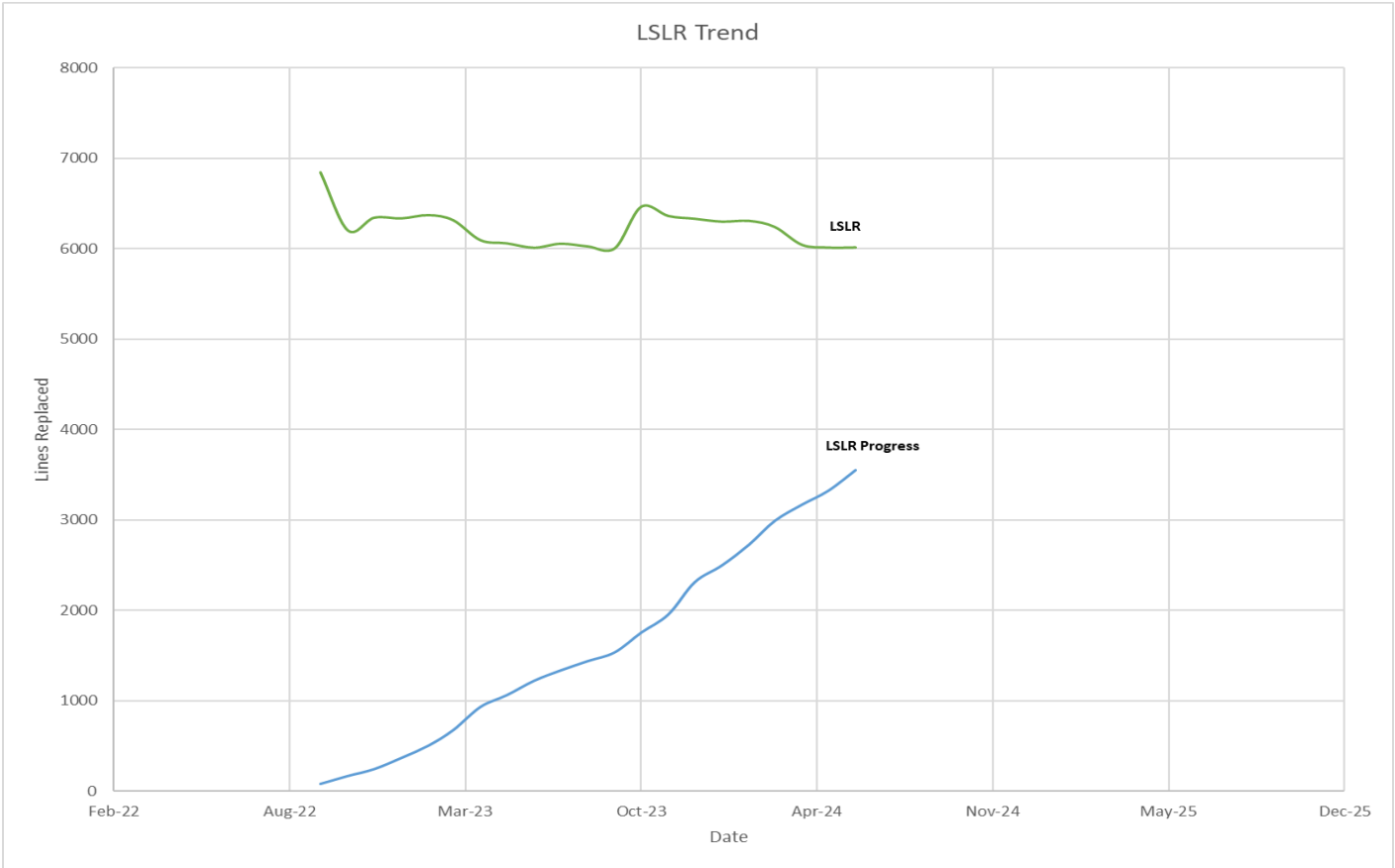
Notes:

(1) denotes the number of unknown service lines remaining to be inspected

(2) denotes the number of lead and galvanized steel assigned to Contract 22-B-8

(3) denotes the number of lines not able to be visually verified assigned to Contract 22-B-8

(4) denotes the number of remaining service lines to be replaced under Contract 22-B-8





Delinquent Accounts

A summary table of delinquent accounts and the associated trends are provided below and on the next page. See attachment A for delinquent accounts greater than \$40,000. Residential shutoffs resumed on Thursday, March 21, 2024. The summary of delinquencies includes data through June 30, 2024.

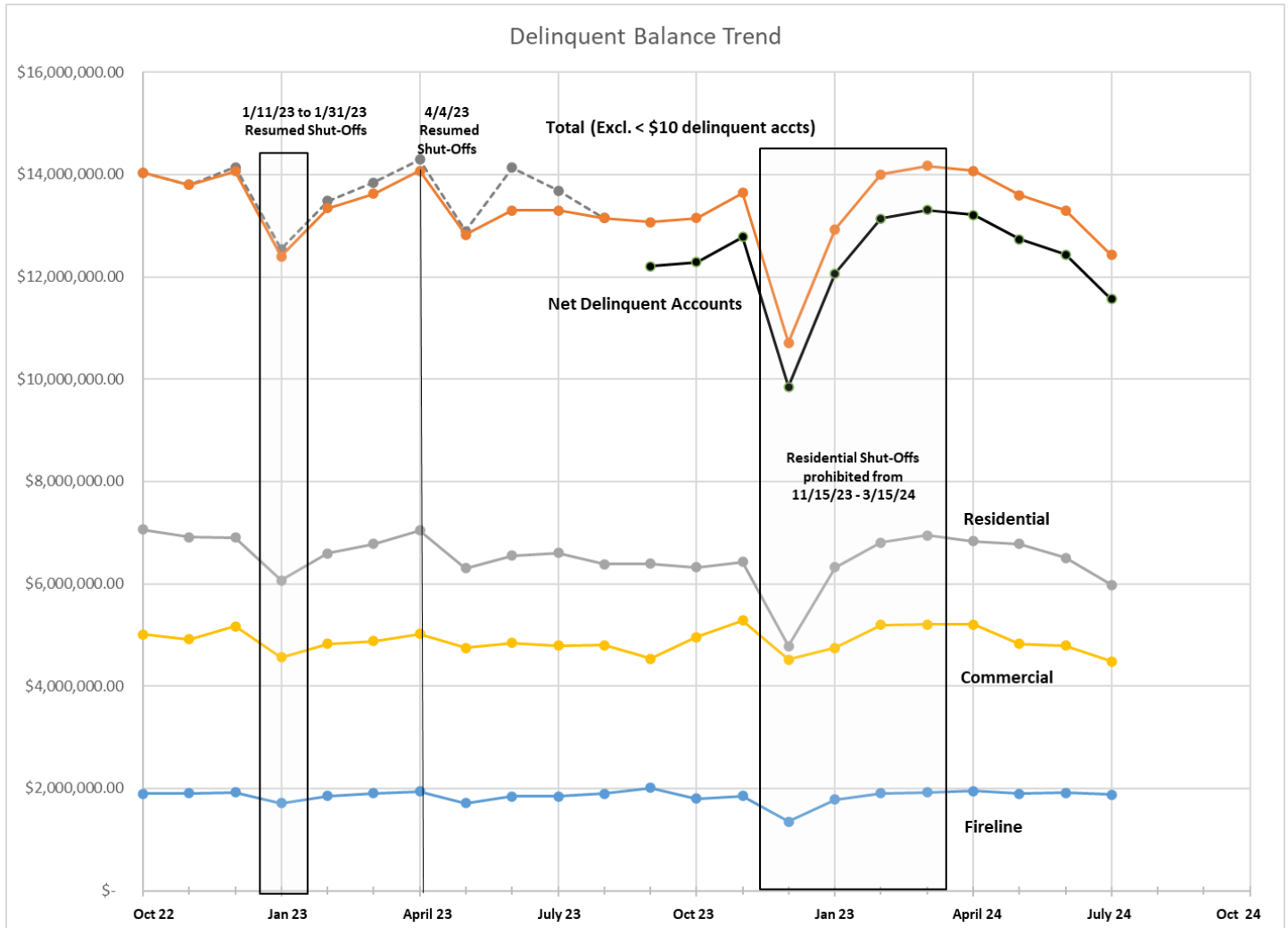
Shutoff and Payment Summary Since March 21, 2024							
Month	Service Address	Delinquent Amount	Amount Paid and Turned Back on	Amount Paid and Left on	Payment Plan	Has To Be Dug	Turned off /No Payment
March	164	\$377,823.68	\$95,703.08	\$29,448.98	34	42	30
April	531	\$1,260,644.19	\$239,820.85	\$156,574.55	130	136	107
May	501	\$1,737,500.74	\$261,952.05	\$258,780.65	155	106	132
June	646	\$1,398,905.04	\$349,428.08	\$227,572.39	121	133	107

*Excludes Accounts that have no outstanding balance past 30-60 days

Retail System - Delinquent Account Summary (does NOT include EP & GF)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	5,975,157.00	48%	5,087	76%	\$ 1,174.59
Small Commercial-< 2'	2,551,248.00	21%	1,068	16%	\$ 2,388.81
Fireline	1,879,294.00	15%	224	3%	\$ 8,389.71
Commercial-up to 6" mtr	1,102,272.00	9%	214	3%	\$ 5,150.80
Industrial- 6" & above	830,132.00	7%	47	1%	\$ 17,662.38
Municipal	89,506.00	0.7%	32	0.5%	\$ 2,797.06
Total	12,427,609.00	100%	6,672	100%	\$ 1,862.65

Payment Arrangements (does NOT include EP & GF)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	600,510.79	64%	615	84%	\$ 976.44
Small Commercial-< 2'	197,051.38	21%	94	13%	\$ 2,096.29
Fireline	125,953.88	14%	22	3%	\$ 5,725.18
Commercial-up to 6" mtr	7,251.12	0.8%	4	1%	\$ 1,812.78
Industrial- 6" & above	264.01	0%	1	0.1%	\$ 264.01
Municipal	0.00	0.0%	0	0%	#DIV/0!
Total	931,031.18	100%	736	100%	\$ 1,264.99

Net Delinquent (does NOT include EP & GF or payment plans)					
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Account Type	\$	% \$	# Accounts	% Accounts	\$/Account
Residential	\$ 5,374,646	47%	\$ 4,472	75%	\$ 1,201.84
Small Commercial-< 2'	\$ 2,354,197	20%	\$ 974	16%	\$ 2,417.04
Fireline	\$ 1,753,340	15%	\$ 202	3%	\$ 8,679.90
Commercial-up to 6" mtr	\$ 1,095,021	10%	\$ 210	4%	\$ 5,214.39
Industrial- 6" & above	\$ 829,868	7%	\$ 46	1%	\$ 18,040.61
Municipal	\$ 89,506	1%	\$ 32	0.5%	\$ 2,797.06
Total	\$ 11,496,578	100%	5,936	100%	\$ 1,936.76



4) External Communications

- Annual meetings are held with the fire departments to work through hydrant issues and other infrastructure coordination/upgrades.
- Quarterly status meetings are currently being scheduled with the Mayors and/or key staff from the following retail systems. The meeting agenda covers the lead service line replacement program status, unauthorized hydrant access/misuse, LIHWAP and shutoffs. The meeting formats are adjusted accordingly.
 - a. Clifton
 - b. Passaic
 - c. Paterson
 - d. North Arlington
 - e. Prospect Park
 - f. Lodi
- Annual Consumer Confidence Reports (CCRs) were finalized and mailed out to customers at the end of June 2024.
- Scheduling of virtual town hall meetings are currently being coordinated for our customers.
- Meetings have been scheduled with the Office of Emergency Management. Departments that were in attendance were the NJSP, Bergen County, Paterson, Passaic, Clifton, North Arlington and Lodi.

Attachment A – Top delinquent accounts greater than \$40,000

Bold Accounts indicate delinquencies greater than \$40,000.

Not bolded line items include other accounts associated with the delinquent account.

	Customer #	Account #	Account Status	Customer Name	Service Address	Town	Account Type	Collection Status	A/R Balance
1	0201763	159162	Active	EAST NEWARK CENTER, LLC	255 GRANT AVENUE	EAST NEWARK	Industrial- 6" & above	Shut-Off List	\$596,058.37
2	0271903	118920	Active	AMERICAN FABRIC PROCESSORS***	555 E 31ST STREET	PATERSON	Commercial-up to 6" mtr	Shut-Off List	\$250,056.34
2a	271903	118922	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$1,985.70
2b	271903	118924	Active	AMERICAN FABRIC PROCESSORS	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$1,363.18
2c	225857	118922	Finalled	CORAL DYE & FIN. CORP	555 E 31ST STREET	PATERSON	Fireline	Delinquent Letter (Notice 1)	\$36,173.37
3	0122967	069168	Active	MODA FURNITURE	125 SOUTH STREET	PASSAIC	Small Commercial- < 2'	Disconnected	\$114,640.51
3a	125839	69140	Active	CONTEMPO REALTY, LLC	125 SOUTH STREET	PASSAIC	Final Notice (Notice 3)	Delinquent Letter (Notice 1)	\$9,237.98
4	0011555	097214	Active	GALAXIE CHEM CORP	6-34 PIERCY STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$99,952.48
5	0011555	097236	Finalled	GALAXIE CHEM CORP	28 PIERCY STREET	PATERSON	Commercial-up to 6" mtr	Collections Okay	\$55,757.50
6	0121985	097234	Active	SHERMAN SCOTT	28 PIERCY STREET	PATERSON	Small Commercial- < 2'	Shut-Off List	\$47,080.79
6a	11547	97222	Active	GALAXIE CHEMICAL	18 PIERCY STREET	PATERSON	Residential	Shut-Off List	\$12,237.87
6b	11413	90760	Active	GALAXIE CHEMICAL, CORP.	15-17 E MAIN STREET	PATERSON	Residential	Shut-Off List	\$12,101.95
7	0273800	032470	Active	PB NUTCLIFF, LLC	811 ROUTE 3 EAST #2	CLIFTON	Industrial- 6" & above	Disconnected	\$94,991.34
8	0122427	104492	Finalled	FABRICOLOR MFG. CORP	24 VAN HOUTEN STREET	PATERSON	Industrial- 6" & above	Collections Okay	\$89,853.61
9	0052917	101888	Active	GREAT FALLS DEV. CORP.	2 MARKET STREET	PATERSON	Small Commercial- < 2'	Shut-Off List	\$41,414.97
10	0124761	101890	Active	PATERSON COMM. DEVELOPMENT	2 MARKET STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$80,738.17
10a	52917	182732	Finalled	GREAT FALLS DEV. CORP.	2 MARKET STREET	PATERSON	Small Commercial-< 2'	Collections Okay	\$0.00
11	0124657	105482	Active	CENTER CONTRACTING, CORP.	59-61 WARREN STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$74,032.50
11a	124657	105480	Active	CENTER CONTRACTING, CORP.	59 WARREN STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$6,009.93
11b	124657	98002	Active	CENTER CONTRACTING, CORP.	72 PUTNAM STREET	PATERSON	Fireline	Shut-Off List	\$11,436.56
11c	124657	98000	Active	CENTER CONTRACTING, CORP.	72 PUTNAM STREET	PATERSON	Industrial- 6" & above	Delinquent Letter (Notice 1)	\$64.68
11d	0124727	099820	Active	CENTER CONTRANTING COR	72 PUTNAM STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$3,374.23
11e	0125343	123244	Active	CENTER CONTRATING, CORP.	72 PUTNAM STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$5,203.10
12	0225497	097882	Active	RIVERVIEW TOWERS #1	105 PRESIDENTIAL BOULEVARD	PATERSON	Commercial-up to 6" mtr	Shut-Off List	\$68,055.78
13	0225501	097884	Active	RIVERVIEW TOWERS #2	124-145 PRESIDENTIAL BOULEVARD	PATERSON	Commercial-up to 6" mtr	Shut-Off List	\$56,505.52
14	0290436	174352	Active	325-333 GRAND ST PROPERTIES LLC	325 GRAND STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$66,784.19
14a	267048	83350	Active	GRANDY LAUNDRYMNAT	323 GRAND STREET B	PATERSON	Small Commercial-< 2'	Disconnected	\$7,162.59
14b	149861	83348	Active	LUZ ALI	323 GRAND STREET A	PATERSON	Small Commercial-< 2'	Collections Okay	-\$2,874.46
15	0125363	125152	Active	GEORGE DIMITRIJEVIC	345 N 6TH STREET	PROSPECT PARK	Fireline	Final Notice (Notice 3)	\$60,723.57
15a	13297	125150	Active	GEORGE DIMITRIJEVIC	345 N 6TH STREET	PROSPECT PARK	Residential	Disconnected	\$10,179.75
16	0233821	105492	Active	PUTNAM DEVELOPMENT, CORP.	71 WARREN STREET	PATERSON	Fireline	Final Notice (Notice 3)	\$51,449.57
17	0037097	091970	Active	MOHAMMAD ODATALLA	165 MARKET STREET	PATERSON	Small Commercial- < 2'	Disconnected	\$45,822.78
17a	0227611	091968	Active	ANSM, INC.	165 MARKET STREET	PATERSON	Small Commercial-< 2'	Disconnected	\$19,806.67
18	0302361	149538	Active	GOTHAM CLEANERS	200 CLIFTON BOULEVARD #3	CLIFTON	Small Commercial- < 2'	Disconnected	\$45,635.02
18a	0325680	149540	Active	SUNBELT RENTALS INC	200 CLIFTON BOULEVARD #6	CLIFTON	Small Commercial-< 2'	Collections Okay	\$154.00
18b	0172255	149532	Active	FRIMPEKS	200 CLIFTON BOULEVARD #2	CLIFTON	Small Commercial-< 2'	Collections Okay	\$201.34
18c	0287364	149536	Active	POPTIME SNACK BRANDS, LLC	200 CLIFTON BOULEVARD #5	CLIFTON	Small Commercial-< 2'	Collections Okay	\$151.37
18d	0172257	149534	Active	POPTIME SNACK BRANDS, LLC	200 CLIFTON BOULEVARD	CLIFTON	Small Commercial-< 2'	Collections Okay	\$217.12
18e	0155673	007436	Active	J & L REAL CLIFTON LLC.	200 CLIFTON BOULEVARD	CLIFTON	Fireline	Collections Okay	\$406.31
18f	0155673	007434	Active	J & L REAL CLIFTON LLC.	200 CLIFTON BOULEVARD	CLIFTON	Fireline	Collections Okay	\$609.74
19	0126361	016794	Active	F.E.R. REALTY CO.	244 HAZEL STREET	CLIFTON	Fireline	Final Notice (Notice 3)	\$45,534.61
19a	0123311	16792	Finalled	INTERNATIONAL VEILING COMPANY	244 HAZEL STREET	CLIFTON	Small Commercial- < 2'	Disconnected	\$27,672.83
20	0124931	106374	Active	DAVID GRIMALDI, CO.	61-69 1ST AVENUE	PATERSON	Fireline	Shut-Off List	\$40,224.74

****** American Fabric Processors - check received and account UNDER REVIEW to process payment received and recalculate interest***