COMMITTEE REPORTS

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report

For the Months

Of

February, 2016

Joseph A. Bella
March 16, 2016
Board Meeting

1. Finance and Accounting

2. Customer Service/Distribution Operations

3. Engineering

4. Information Technology Services

5. Plant Operations

6. Purchasing

~ Addendum: Laboratory Data Summary

~ Appendix: Monthly Plant study charts

~ Attachments: Call & work order charts, aged arrears, Safe Drinking Water Act compliance & chemical cost summary

1. FINANCE AND ACCOUNTING OPERATIONS

The total flow from the Plant decreased from 2,273 million gallons in February, 2015, to 1856 million gallons in February, 2016, by 417 million gallons. This equals a decrease of 14 million gallons per day; at the wholesale rate of $2,389.12 per million gallons, this is equivalent to a $996,263 increase in revenues for the month.

The total flow from the Plant for the prior reporting period of January, 2016, was 1991 million gallons. February, 2016, has seen a decrease of 4.5 million gallons per day which is equivalent to $322,531 decrease in revenues for the month.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- Total Customer Service calls for January, 2016, were 9,376; total call-rate abandonment was five percent for a total of 427 abandoned calls.
- For February, 2016, the total Customer Service calls were 10,017; the call-rate abandonment was six percent for a total of 529 abandoned calls.
- Year-to-date Customer Service calls for 2016 were 19,393; the total call-rate abandonment year-to-date calls for 2016 was 956.
- For 2015, total year-to-date Customer Service calls were 121,932; the total call-rate abandonment year-to-date for year 2015 was five percent (5,186 calls).

Customer Information System

- Completed.

Distribution Operations

- For the month of January, 2016, there were 941 work orders; and, 10 radio reads were installed on large, monthly-commercial accounts.
- February, 2016: for the month there were 1,749 work orders and 37 radio reads were installed on large, monthly-commercial accounts.
- Year-to-date work orders for 2016 were 2,690.
- Year-to-date work orders for 2015 were 14,110.
- There were 24 main breaks in January, 2016, and 57 main breaks in January, 2015.
- There were 23 main breaks in February, 2016, and 43 main breaks in February, 2015.
- Year-to-date total main breaks for 2016 were 47.
- Year-to-date total main breaks for 2015 were 211.
- Fifty Employees worked 1403 overtime hours in January, 2016.
- Fifty-six Employees worked 2,474 overtime hours in February, 2016.
- Year-to-date overtime hours were 3,877 in 2016, and 12,119 overtime hours in 2015.

3. ENGINEERING DEPARTMENT

Current Projects

- Project 16-P-47 "Professional Services for GIS to CIS Integration" was awarded at the February 17, 2016, Commission Meeting. Following receipt of the signed and executed agreement and other required paperwork from the consultant, the project kickoff meeting will be scheduled by Passaic Valley Water commission (PVWC).

- Construction of the seismic retrofit of New Street Reservoir Dam is completed. An underwater inspection by divers revealed that portions of the upstream faces of the dam require extensive repairs. Contract 16-B-13 entitled "Upstream Rehabilitation of New Street Reservoir Dam" to address completion of the necessary upstream repairs will be advertised for public bidding following completion of design.

- PVWC's consultant for the meter-replacement project is continuing the evaluation of the feasibility of bidding a single multi-year contract to have a contractor furnish and install replacement-water meters and a turnkey fixed-base radio meter reading system to serve PVWC's Distribution System compared to a phased-in approach to PVWC's meter replacement program for meters in PVWC's. Regardless of which alternative for meter replacement PVWC ultimately decides, PVWC will still need to continue periodically bidding for procurement of replacement parts to repair/replace PVWC's existing malfunctioning/failing meters and related equipment in PVWC's Distribution System. The bid contract for procurement of replacement parts for PVWC's existing water meters will be advertised for public bidding as soon as the bid documents are completed; the said contract has been advertised and bids are scheduled to be opened in March, 2016.

- The portion of the cleaning and lining contract in Clifton is completed. Remaining portions of cleaning and lining in North Arlington and Paterson included under this contract will commence in the spring.

- The RFP for the previously approved professional services project for design and construction administration services for improvements to the residuals storage and handling facilities will be advertised under the Fair and Open process after incorporating any changes resulting from a final review by PVWC Staff.

- Furnishing and installation of new equipment and other contract Work under the remote sites SCADA project is continuing. The SCADA project is anticipated to be completed in late spring of next year. At this time, this project is projected to be completed on schedule and within budget.

- 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 has been awarded. PVWC has received the signed and executed professional services agreement from the consultant, and the design kickoff meeting is currently being scheduled.

  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 the hydroelectric generators. An initial feasibility analyses will be conducted to determine the number of hydroelectric generator units that should be included for rehabilitation. Following award of the contracts, the rehabilitation phases of the project are anticipated to take place in stages over at least a two-year period with each of the contracts staggered, but anticipated to be implemented concurrently.

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

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

- The National Park Service (NPS) has requested 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. Following review of the above referenced information, NPS' proposed approach will be brought to the Commission for further discussion and consideration.

- Grant/Loan/NJEIT Funding: PVWC's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future loan forgiveness opportunities.

- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance and Legal) on Engineering-related matters such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program and other regulatory-related issues.

Long-Term Ongoing Projects

- Levine Water Storage Improvements Project

  Worked with public outreach consultant (JGSC) and completed a survey of all 125,000 PVWC residential customers who would be impacted by the Levine Reservoir project; and, held public workshops allowing the public to comment on the Levine Reservoir project.

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

  Modifications were made to the contract documents for the emergency generator project to incorporate HUD funding requirements. The permit applications and bid documents have been submitted to the appropriate regulatory agencies for review.

- Verona Tank

  Contract 16-B-14 for rehabilitation of the existing Verona tank was awarded at the February 17, 2016, Commission Meeting. The pre-construction meeting will be scheduled following receipt of the signed contracts and other required paperwork and the issuance of PVWC's Purchase Order.

- Geographical Information Systems (GIS)-Customer Account Validation

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

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

4. INFORMATION TECHNOLOGY SERVICES

Yitzchak Weiss will report.

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

Executive Summary

Maintenance

- Demo Purification offices (electric, plumbing, walls)
- Work with Clifton and repair welding on the 48-inch Wanaque line installing 24-inch hat flange to repair leak on the bottom of the line
- Grease motors on Wash Water Transfer Pumps
- Repair AAON Unit for Purification Operator's Office
- Replace low pressure cut off switch on Governair Unit #2
- Repair skylight on Sludge Plant roof
- Remove screens and filter racks from Helag Units
- Repack hydraulic cylinder on Industrial Pump #5
- Repack hydraulic cylinder on Industrial Pump #3
- Replace ASCO valve on altitude valve for Colonial Avenue Tank

Little Falls Water Treatment Plant Maintenance

- Contactors--Spectraserv cleaned Contactor #2, #3 and #4, Maintenance inspected Contactor #2, #3 and #4 and Settle Water Conduit #2, #3 and #4
- Clarifier- Adjust trough #2 on Clarifier #1, Change oil/grease scraper on Clarifier #4, Inspect Clarifier #1, Inspect Clarifier #4, Inspect Clarifier #2
- Dewatering Station
- Dry Polymer System--Install new hot water system (boilers/tanks)
- Equalization Basin
- Filters--replace all half-inch ball valves on D bank
- LOX Facility
- Microsand Transfer Tank
- Ozone System PACL System
- Residual Treatment Facility--change oil on MOYNO pump gear boxes, Unclog drain line for turbidimeter, Replace ASCO valve on Decant Turbidimeter
- Sand Recirculation Pumps
- Travelling Screens- Grease bearings
- Trash Rake
- Wash Water Pumps/Transfer--change oil and grease motors

Transmission

- Airport Pump Station--rebuild ASCO valve on pump #3
- Industrial Pump
    - Morris County Pump Station

    - Morris County Pump Station
    - Morris County Pump Station sump pumps
- Totowa Pump Station
- Transfer Pumps- Adjust packing on #1, Grease motors on pumps #3 and #4
- Verona Pump Station—A & D Industrial rebuild pump #1
- Wanaque Pump Station
- Wanaque South Pump Station

Chemical Feed System

- Repair leak on Sodium Hypochlorite Pump #5
- Install stainless steel blind flange on Sulfuric Acid Tank #1, site tube connection
- Installed adapter fittings on the suction and discharge lines for the sodium hypochlorite pumps Nosenzo Pond
- Replace broken brass nipple on the discharge line for the water tank at Nosenzo Pond
- Replace Caustic Pump #5 with new gear pump and controller
- Rebuild both sodium hypochlorite pump at Burhans Avenue Pump Station
- Installed three-new gaskets on the double-check valves on the discharge line for the Hydrogen Peroxide Pump #4
- Installed new, backpressure-relief valves on all the sodium hypochlorite pumps at the Botany Pump Station
- Replaced the PVC-ball valve for the pressure gauge on the discharge side of Caustic Pump #4
- Clean the line screen and replace the injector check on Residuals Polymer System 1680
- Relocate the level sensors on Sodium Hypochlorite Tanks #1 through #4
- Repaired Dry Polymer Mixing System #2
- Replaced hose on the Corrosion Control Hose Pump at Great Notch Reservoir
- Transported 2,000 gallons of corrosion control to Great Notch, Botany and Burhans Avenue Pump Stations for the month

Distribution/Remote Facilities

- Point View
- Nosenzo Pond
- Burhan's Ave Pump Station
- High Crest Public Water System
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities
- Dixon Avenue
- Garret Heights Pump Station
- Lodi
- New Street Pump Station
- Levine Reservoir
- Lincoln Park Pump Station
- Botany Pump Station

- Pressure Regulators/Air Release Valve
- Sunset Pit
- Prospect Park Pump Station
- Hepburn Road
- Jackson Avenue Pump Station- Tested pump, ran pump approximately 12-14 hours
- East Side Pump Station- Rod out tap for discharge pressure
- Wanaque South
- Great Falls- Build form for new pump base for pump #3, install new pump and motor for pump #3, Check pump #2 impeller is bad
- Redwood Avenue Pump Station

WATER QUALITY AND TREATMENT OPERATIONS

Little Falls Water Treatment Plant (LFWTP) performance:

- All LFWTP treatment regulatory requirements were met in February, 2016.
- All LFWTP chemical disinfection requirements were met in February, 2016.
- Potassium permanganate was not used for source water treatment in February.
- Primary disinfection with ozone:

    1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during February.

- Filtration:

    1. There were no regulatory violations in February for either individual filter effluent or combined filter effluent.
    2. The maximum CFE turbidity in February was 0.10 NTU.

- Residual disinfection with chlorine:

    1. There were no regulatory violations for the chlorine residual concentrations.
    2. The target residual in February was 2.0 mg/L (1.6 to 2.3 mg/L). The range during February for CFE chlorine residual was 1.53 to 3.08 mg/L.
    3. The CFE chlorine residual varied outside of a range of 1.6 to 2.0 mg/L on the following occasion:
        - February 29, the chlorine residual increased to a 3.08 mg/L due to residual slowly dropping off due to ammonia increasing in the river. Operator did not increase enough to compensate.

- Finished water (LFWTP) pH:

    1. Finished water pH was usually within the target range of 7.8 to 8.2, and was always between 7.9 and 8.6.

Management/Personnel:

- Sent a memo to Personnel asking for a title change for the Assistant Water Treatment Plant Operator to be changed to Water Treatment Plant Operator; Employee received T-1 license in December, 2015.

External Activities:

- Senior Chemist and Water Superintendent are attending AWWA NJ Annual Conference in Atlanta City, March, 2016.

Source Water:

- There was no source water need for permanganate oxidation in February.

LFWTP Treatment Processes:

- A-2 filter still out of service (influent valve).
- WW Pump 2 out of service.
- Annual Contactor cleanout and inspection for 2016.
- Annual Actiflo Train cleanout and inspection for 2016

Remote Chemical Feed Stations:

- All remote station chlorine disinfection requirements were met in February, 2016.

Consultant Projects:

A. Treatment Process Optimization (Black & Veatch):
B. Residuals Process Optimization (Environmental Engineering & Technology, Inc.):
C. Ozone System Optimization (Process Applications Inc.)

- The primary reason for overtime was filling in shifts as needed (for vacation, sick days, etc.). Summaries of overtime are shown below for all instances greater than one hour:

Week Starting Date	Standby OT Hours	Emergency OT Hours
2/01/16	13	51.00
2/07/16	13	59.00
2/14/16	17	33.00
2/21/16	13	24.50
Total hours:	56.00	167.50

Cost Factors:

2016 Monthly Data:					
Month	**Volume Produced (MG)**	**Water Treatment Cost**	**Residuals Treatment & Disposal Cost**	**Total Monthly Cost***	**Total Cost per MG**
January'16	1155	$204,707	$152,039	$369,023	$319.47
February '16	1141	$297,475	$121,913	$297,475	$260.65
March '16					
April '16					
May '16					
June '16					
July '16					
Aug '16					
Sept '16					
Oct '16					
Nov '16					
Dec '16					

* Total monthly costs also include the chemical treatment costs for the three reservoirs and Botany Pump Station.
* February, 2016, cost totals include preliminary estimates for the costs Levine Reservoir, New St. Reservoir, Great Notch Reservoir and Botany Pump Station.

Water Treatment Plant Shutdowns:

- February 1, 2016, Ozone monitor shutdown.
- February 10, 2016, Planned shutdown – Switch over Ozone breakers

Summary of Outstanding/Compliance Issues by system:

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

- Post Brook:
  - On-going exceedance of the State Manganese RUL.

General Regulatory Compliance Update:
Total Coliform Rule (TCR)/ Revised Total Coliform Rule (RTCR)

- All Passaic Valley Water Commission (PVWC) systems are in compliance with the TCR for the month of February, 2016.
- All samples collected in February in the main PVWC, High Crest, Lodi, North Arlington, Post Brook and Wallington systems were absent for total coliform and absent for E. coli.
- Work continued on updating the TCR sampling plans in preparation for the new RTCR requirements which go into effect April, 2016. This is an ongoing project.

Lead and Copper Rule

- The 90th percentile lead result obtained during the most recent tap sample testing conducted June 1 through September 30, 2015, in the main PVWC system, was 17 parts per billion (ppb). This level exceeded the lead action level of 15 ppb.
- The 90th percentile for copper was 87.6 ppb which is well below the 1,300 ppb copper action level.
- Mandated lead public education has been completed. Ongoing public education continues such as website postings and billing statements. Additional voluntary, lead-public education will continue to be included in the annual water quality reports that are distributed to our customers in the main PVWC system, as well as to our customers in the High Crest, Lodi, North Arlington and Post Brook water systems.
- The next tap-sample monitoring events taking place in the main PVWC system are scheduled for later this month.
- The High Crest, Lodi, North Arlington, Post Brook and Wallington water systems are all in compliance with both the lead and copper action levels. These systems are on a triennial monitoring schedule and will be sampled next during June – September, 2018.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- February source water monitoring for Cryptosporidium, E. coli bacteria and turbidity, was completed. Bi-monthly monitoring which began in April, 2015, will continue at this frequency through April, 2017.

- Results of this monitoring will be used to determine if additional treatment for removal/inactivation of Cryptosporidium is required at the Little Falls Water Treatment Plant.

Stage 2 Disinfection Byproduct Rule (DBPR)

- All PVWC systems are in compliance with Stage-2 DBPR total trihalomethane and haloacetic acid levels for the first quarter of 2016.
  The next sampling event (Qtr-2 2016) is scheduled for the first week of May.

6. PURCHASING

Contract # 16-B-05 - "Pavement and Sidewalk Replacement" - bids to be received April 5, 2016

Contract # 16-B-17 - " Furnish and Deliver Water Meter Repair Parts" – bids to be received March 8, 2016

Contract # 16-B-21 - "Printing and Mailing Services" – bids to be received April 5, 2016

Professional Services

Project # 16-P-57 - "Feasibility Study – Point View Raw Water Transmission Main" proposals to be received March10, 2016

Project # 16-P-60 - "Professional Services for Public Outreach and Participation for the New Street Reservoir Water Storage Improvements" – proposals to be received March 29, 2016

State Contract Purchase

Hertrich Fleet – T2007 – A83011 one 2016 Jeep Patriot 4WD – additional vehicle Purification Department - $20,931.00

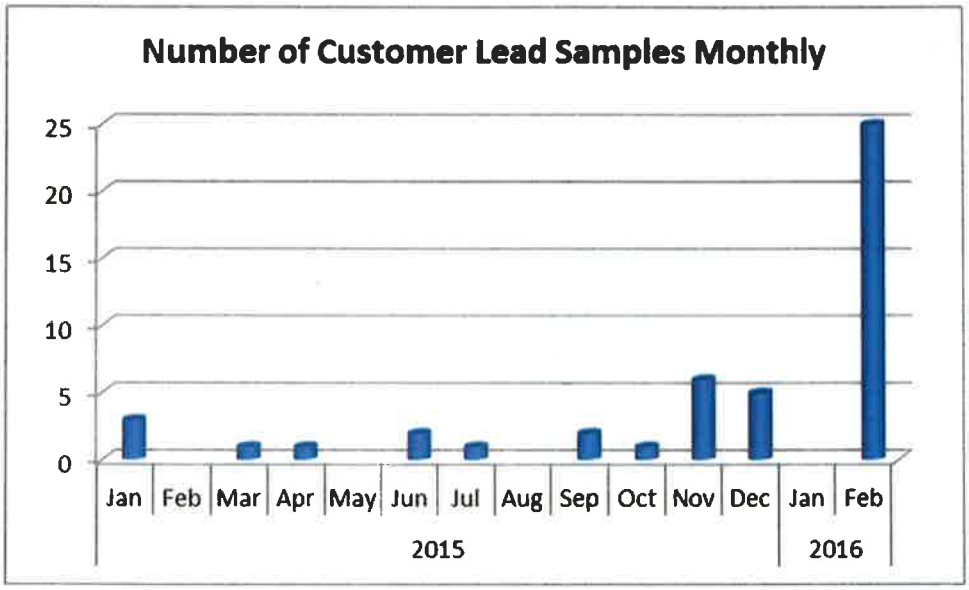
System Software Semi-Annual Maintenance Renewal

Recommendation to renew with Sungard Public Sector for six months
Period: April 1, 2016 – September 30, 2016

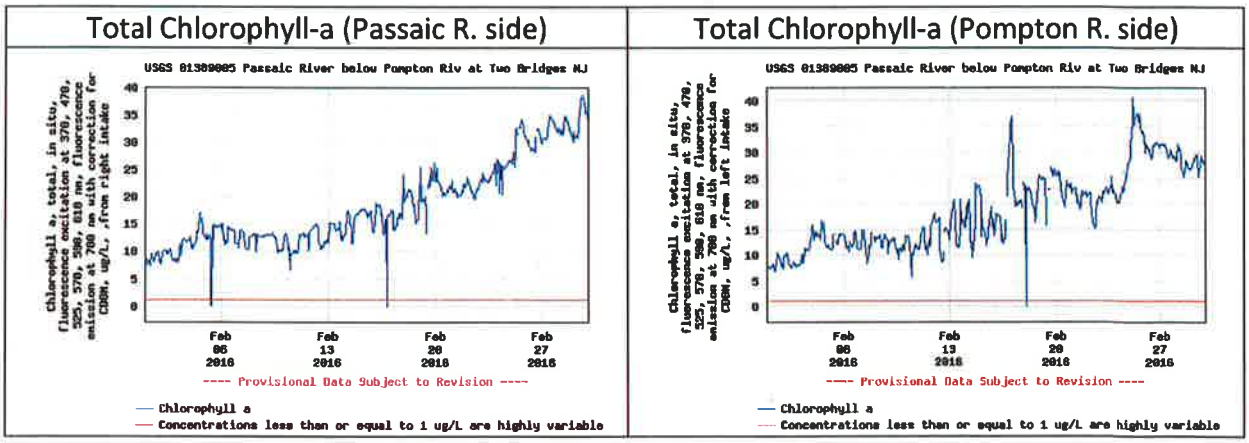
ADDENDUM

Laboratory Data Summary

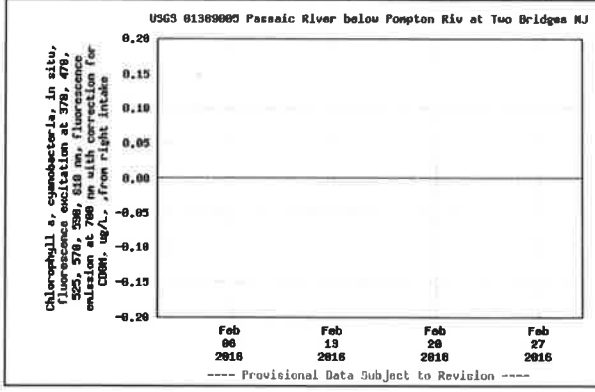
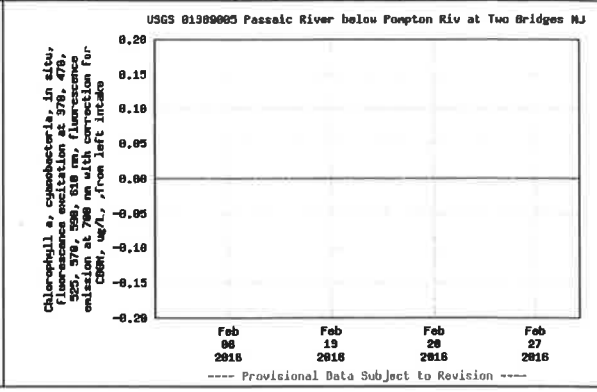
1. Customer-Requested Lead Testing
   With the recent public interest regarding lead in drinking water and the publicized PVWC policy regarding free water testing for lead, the Laboratory is receiving an increased number of requests for lead testing in our customers' homes.



2. Watershed Algae
   Algae levels have begun their expected spring increase as observed during February at the USGS monitoring station at the Two Bridges confluence.



The chlorophyll signal attributable to cyanobacteria was non-detectable in both rivers.

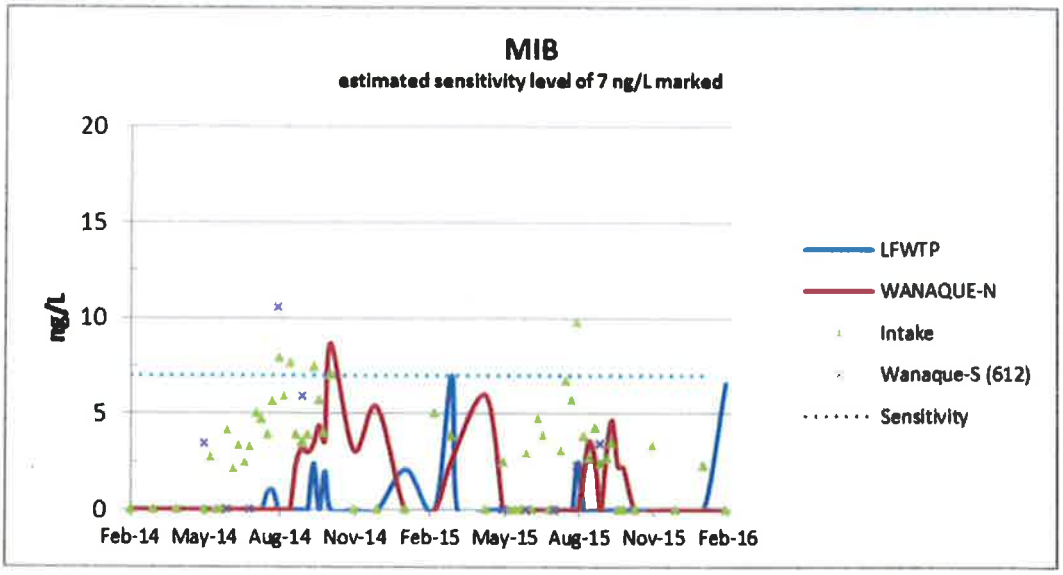
Cyano Chlorophyll-a (Passaic R. side)	Cyano Chlorophyll-a (Pompton R. side)
	

3. Long-Term-2 Enhanced Surface Water Treatment Rule (LT2ESWTR)
   We have results now for the first 20 samples of this 48-sample bimonthly testing program. During the warmer months, Cryptosporidium was virtually undetectable at our intake and upstream at the Wanaque-South sampling point. However, with the recent colder months, several of our recent Head-gate samples have shown detectable levels of Cryptosporidium oocysts. Our regulatory compliance average over the first 20 samples rests near the borderline between the lowest "Bin 1" LT2 category and the next higher "Bin 2" classification. If this rate continues throughout the remaining LT2 testing period (i.e. through April, 2017), PVWC may need to consider the possibility of installing UV treatment at the Little Falls plant. Most likely, though, based on the previous round of LT2 testing (2006 – 08), cold-weather detections such as this are to be expected, separated by longer periods of non-detectable Crypto. If this pattern repeats in the current round, then our final evaluation will be well below the level that would prompt the UV treatment requirement.

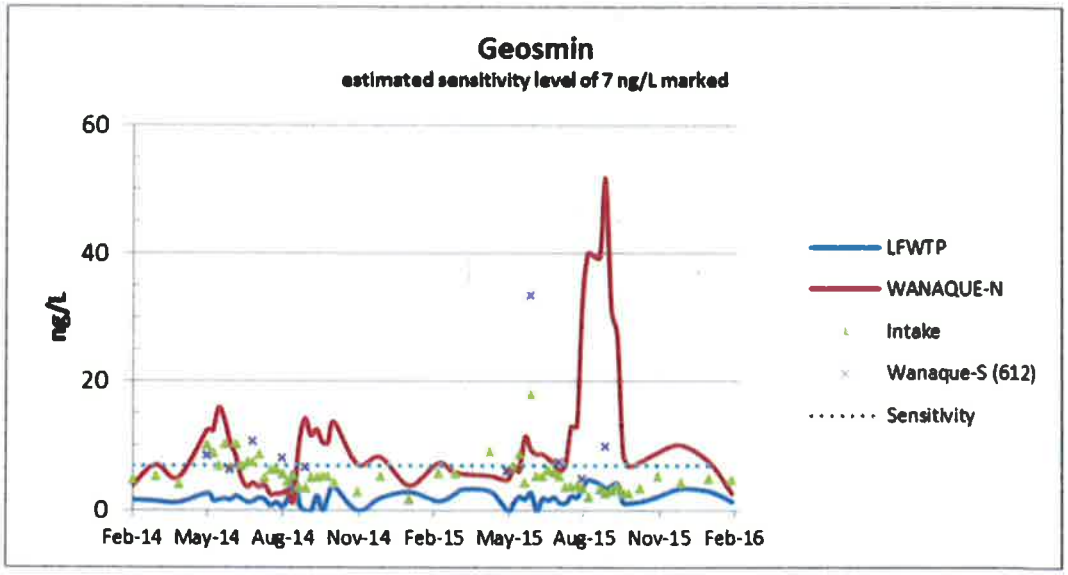
   Sampling will continue into April, 2017. Giardia (not counted towards compliance) has also been observed at levels slightly above the method detection limit of 0.095 cysts/L.

4. MIB/Geosmin Trends – February, 2014, to Present
   Weekly sampling May – September; Monthly sampling October – April

   Similar to last year, MIB levels at our LFWTP effluent point came up in February relative to the levels seen in the previous few months. Based on historical trends we would expect MIB to return to lower levels in the months ahead.



The unusually high Geosmin readings seen in September in our North Jersey supply diminished substantially thereafter and have not returned to that level since. In February, Geosmin remained below our estimated customer perception level of 7 ng/L.



5. Caldwell Trucking

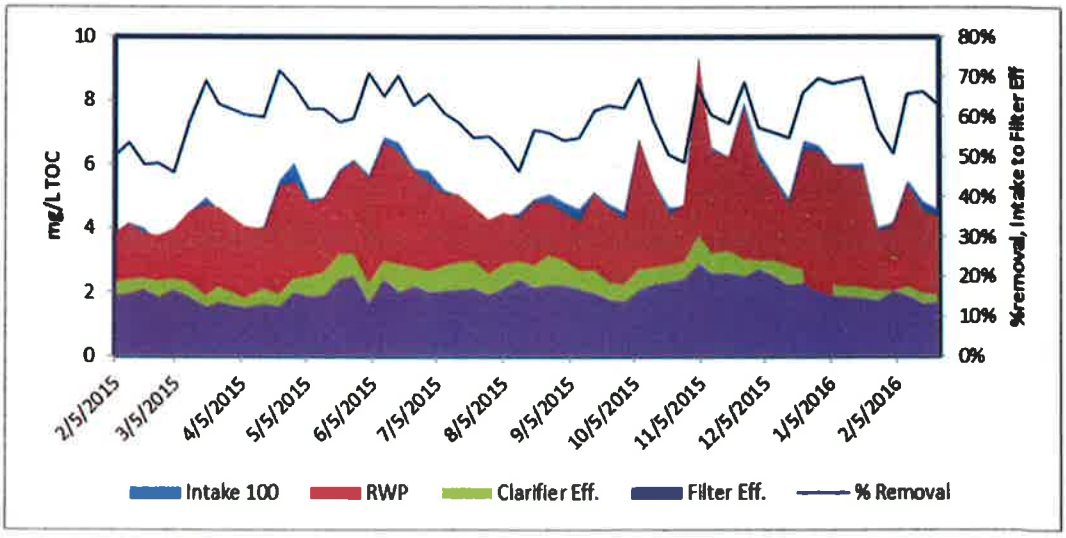
The results from the most recent Caldwell Trucking report (their January sampling) are shown below with comparison to the report immediately previous. As confirmation of the GWTT results reported to us, we perform quarterly sampling at our location STRMS-104B, on the Passaic River at the Deepavaal Brook confluence, where we usually detect diminished quantities of some of the analytes reported by GWTT. The most recent results from that sampling (December 10) are also shown in the table below.

As usual, our monthly sampling at the Plant intake location (STRMS-100 on Feb. 3) did not detect any volatile organic compounds, including the ones detected by GWTT at the Deepavaal Brook sampling point.

	GWTT (Brook downstream of tributary)		Quarterly PVWC Sampling, Passaic R. at Deepavaal Brook	NJ MCL for Drinking Water
	Dec 3	*Jan 12*	*Dec 10*	
chloroform	<0.1 µg/L	<0.1 µg/L	<1 µg/L	*(included in THM4)*
cis-1,2-dichloroethene	9.9	4.8	4.1	70 µg/L
1,1-dichloroethane	0.7	0.3	<1	50
1,1-dichloroethene	0.6	0.3	<1	2
MTBE	<0.1	<0.1	--	70
tetrachloroethene	**2.5**	**1.2**	1.1	1
1,1,1-trichloroethane	2.2	1.0	<1	30
trichloroethene	**14**	**5.6**	**5.2**	1
vinyl chloride	0.3	<0.1	<1	2

6. TOC Removal – Intake/RWP, Clarifier Effluent, and Filter Effluent – February, 2015 to date: LFWTP organics removal ratios were excellent again this month, well above regulatory requirements (typically 35-45%). Incoming organics remained somewhat lower in February than they were in late 2015.

   The trend 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.



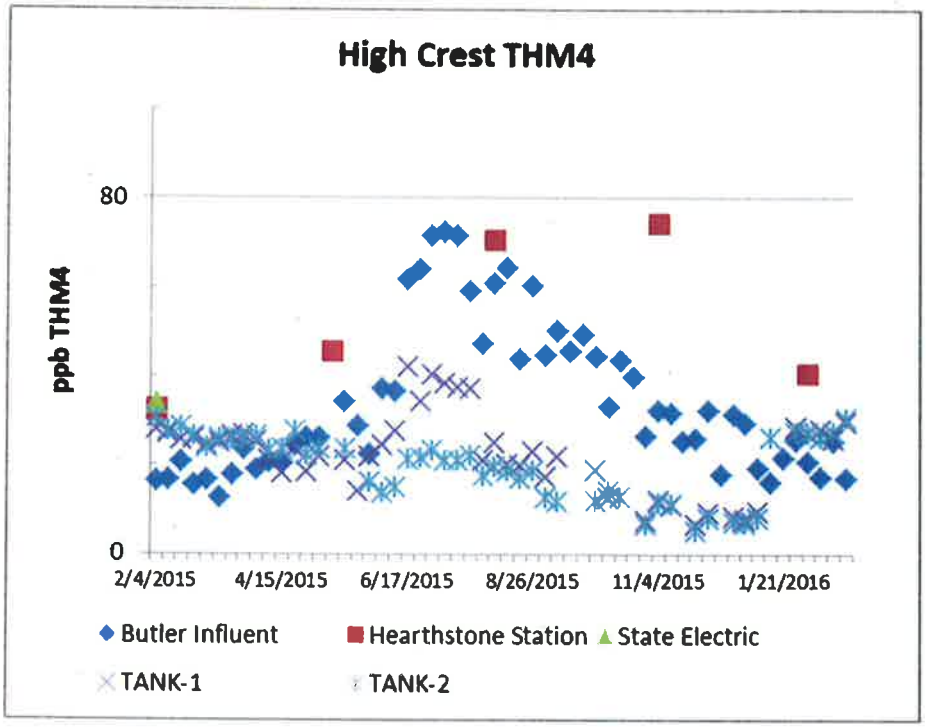
7. High Crest THM Removal
   Trihalomethanes in the High Crest system remain in compliance with the DBP rule.

The higher-than-expected THM levels at the Hearthstone sampling point in November may be related to the manual tank-elevation procedures in place at that time, as opposed to the automatic night-time tank filling protocol in place throughout most of the year.

Our remediation process, installed in 2013-14, can be considered a success based on this year's performance. Not a single measurement in 2015 exceeded the 80 ppb total THM regulatory limit. The incoming Butler influent water reached very close to 80 ppb in July but our remediation process reduced the THM levels in our High Crest tanks significantly.

The remediation equipment is turned off for the cold-weather months but will resume operation in the spring and remain operating until December.

There will be no more State Electric samples because the proprietor has requested that we no longer sample at that location.



8. Great Notch Corrosion Control Treatment
The following charts display mg/L as PO_4 by our non-certified colorimetric method, 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 February, 2016.

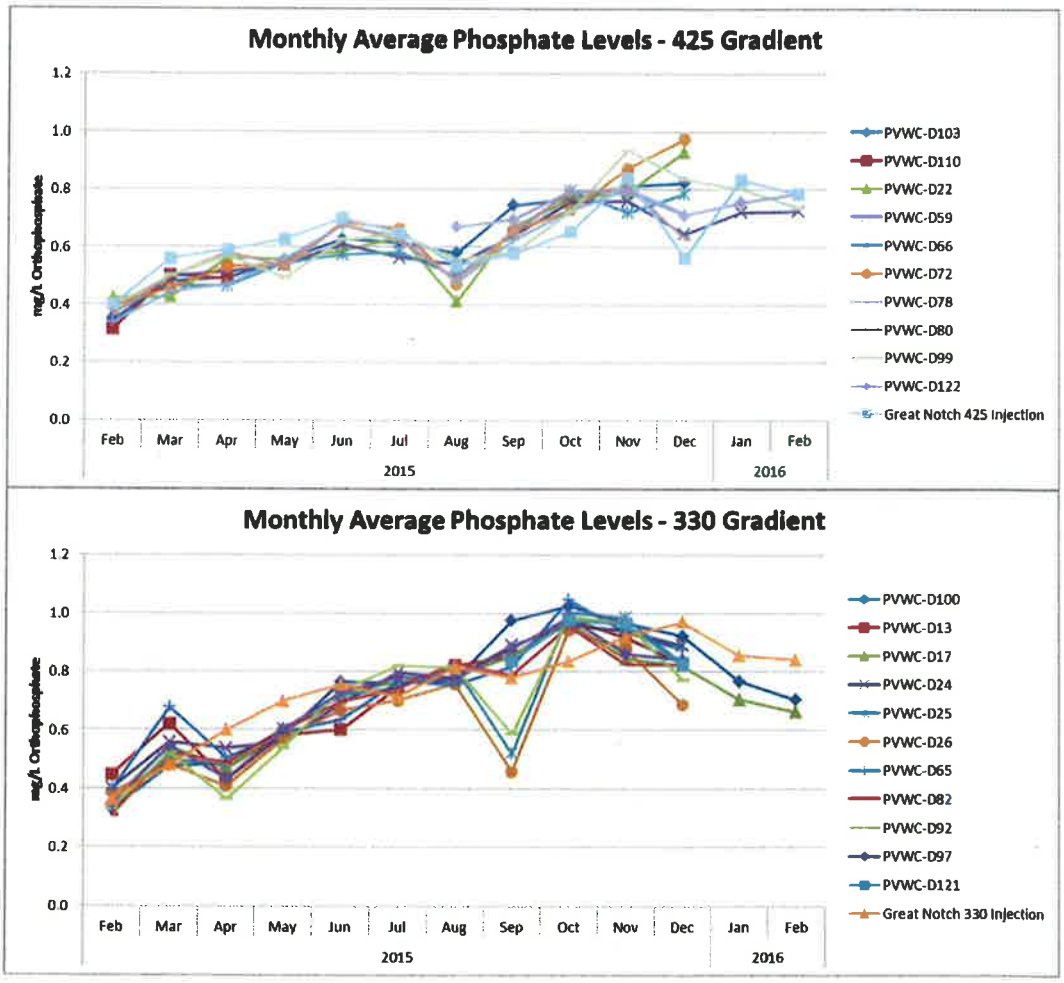
Phosphate levels in the 300, 330 and 425 gradients appear to be leveling off at roughly 0.8 mg/L as orthophosphate. The phosphate levels appear approximately equal across all the sampling locations in the 330 and 425 gradients.

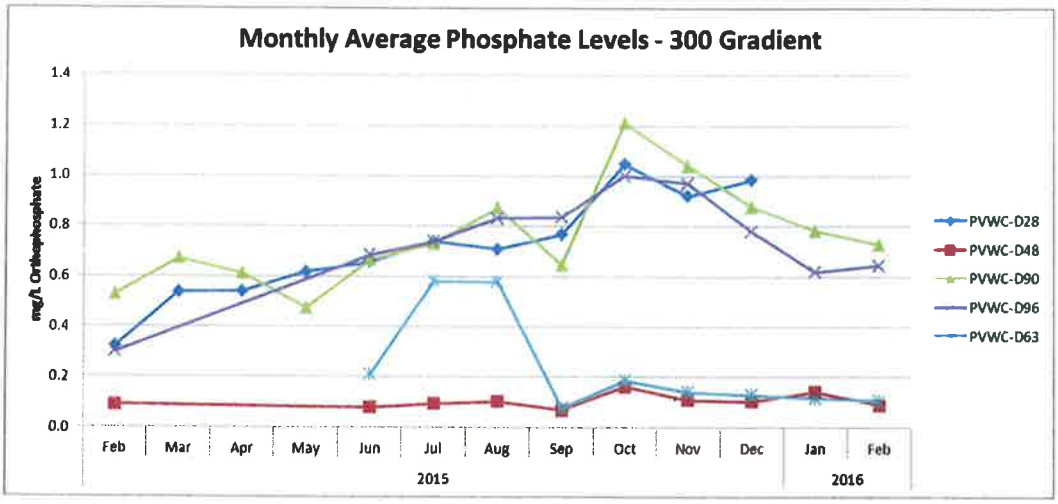
Select locations in the 300 gradient are also shown below: our D90 location near the Botany Pump Station, our D96 location on Crooks Avenue near Getty Avenue, the D28 location on

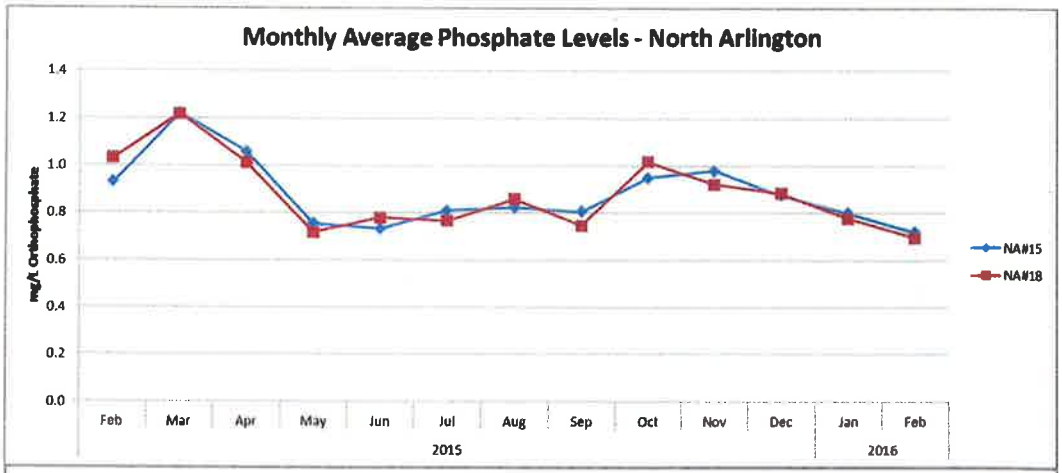
Main Ave. in Clifton (PVWC Offices) and our D48 location on Getty Ave. near St. Joseph Hospital. This gives an indication of the extent of inhibitor dispersion from the 330 into the 300 gradient. We also monitor at our D63 location (Lorenzo's) just outside the New St. Reservoir and near the Woodland Park interconnection.

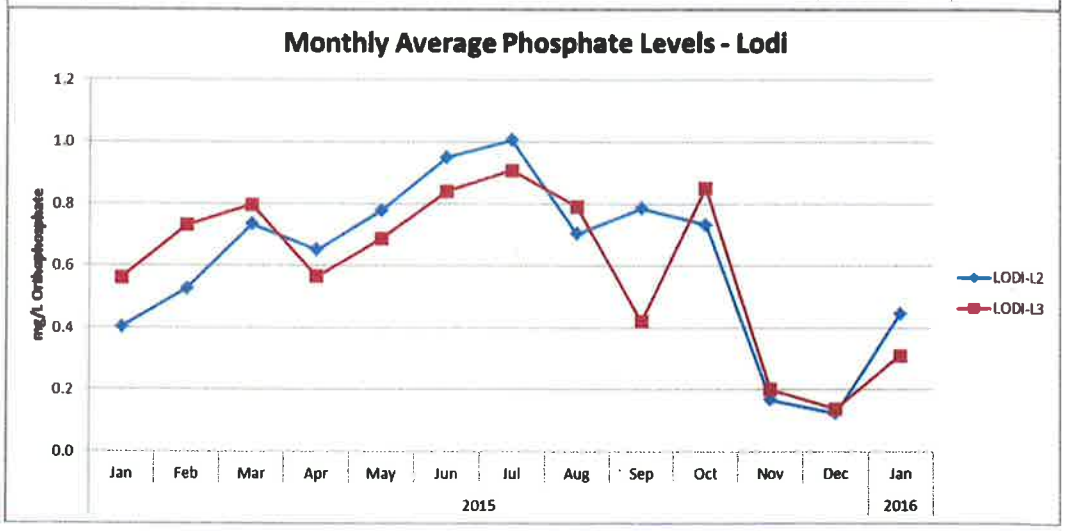
The field phosphate readings in North Arlington are also shown for comparison, since the Great Notch injection has replaced our former Hepburn Road injection point.

Field phosphate readings for Lodi are also shown below for comparison. The dip in phosphate levels late in 2015 is most likely due to the temporary flow of United Water supply to that area during that time.







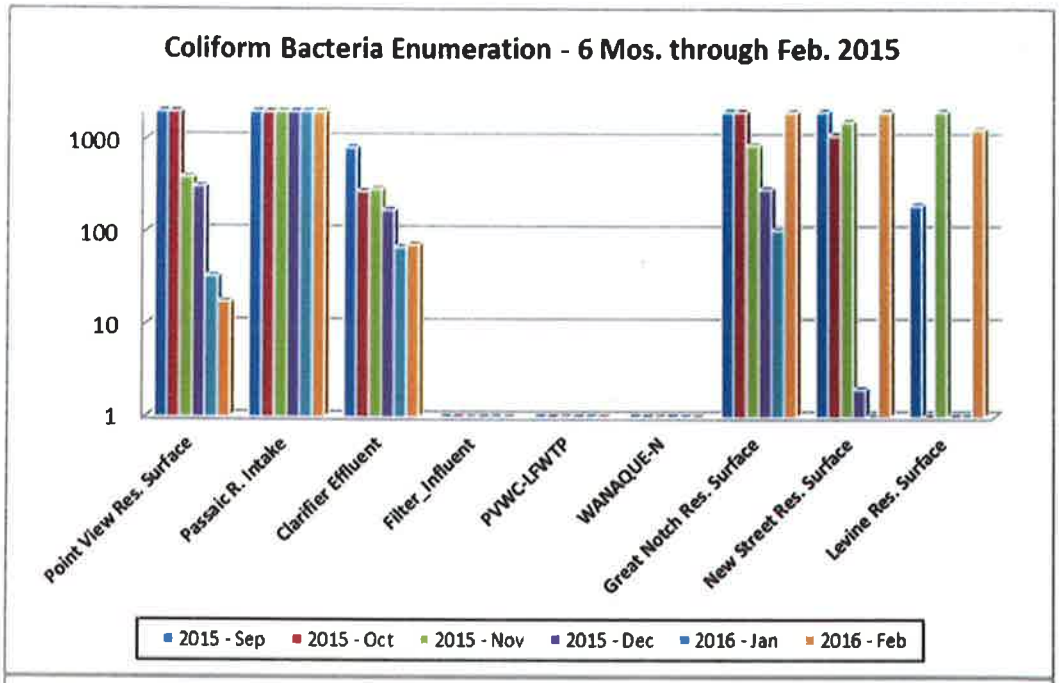


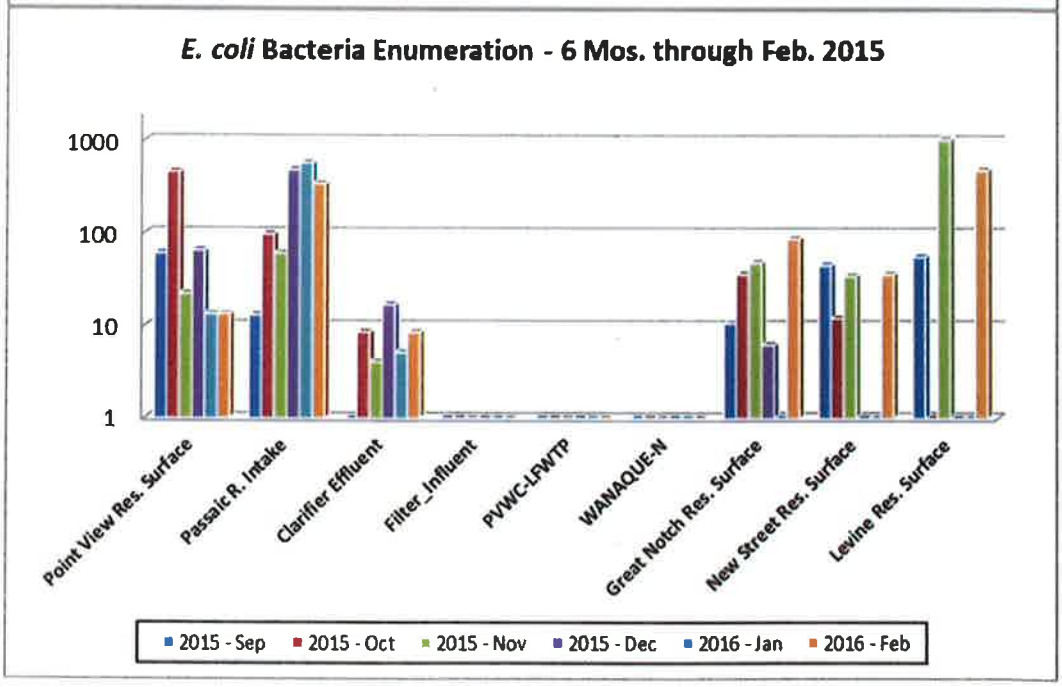
Phosphate levels in Lodi are diminished in November and December due to the temporary influence of Suez (United) Water in that system.

9. Coliform Profiling

We continue to test raw, process and finished water monthly for Coliform enumeration, including E. coli enumeration. Raw-water sampling locations include Point View Reservoir and the LFWTP intake. Plant process locations include Clarifier Effluent and Filter Influent, where we expect bacteria counts to be low. Finished water at the plant (LFWTP and NJDWSC) is sampled as are the surfaces of each Finished Water Reservoir. These monthly studies reveal how bacteria present in raw water are removed through the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. 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 recent colder months we can see the bacteria population decreasing as usual but we expect it to return to higher levels with the upcoming warmer weather.

The following charts depict these monthly studies for the six-month period ending February, 2016, for Total Coliform and E. coli enumerations.



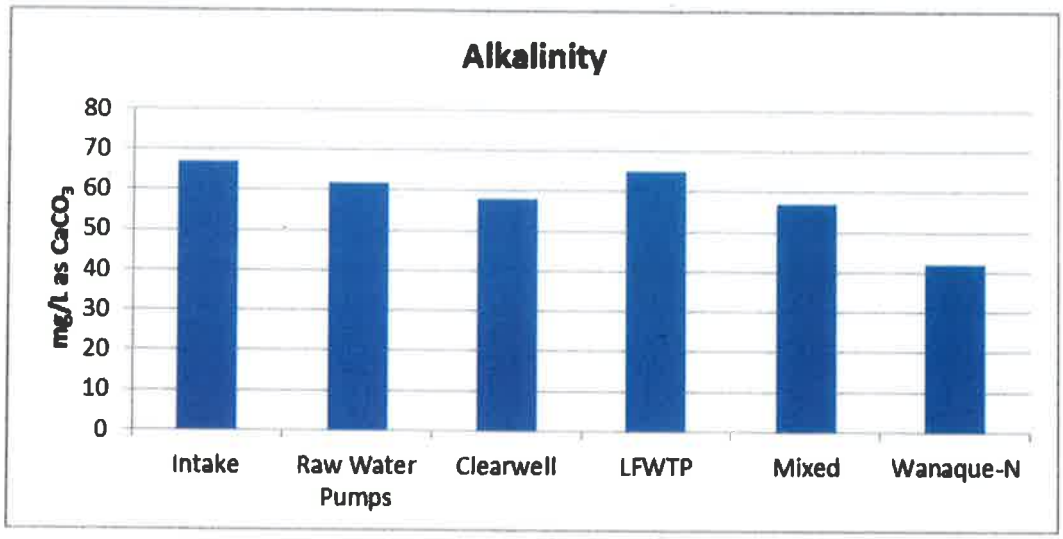


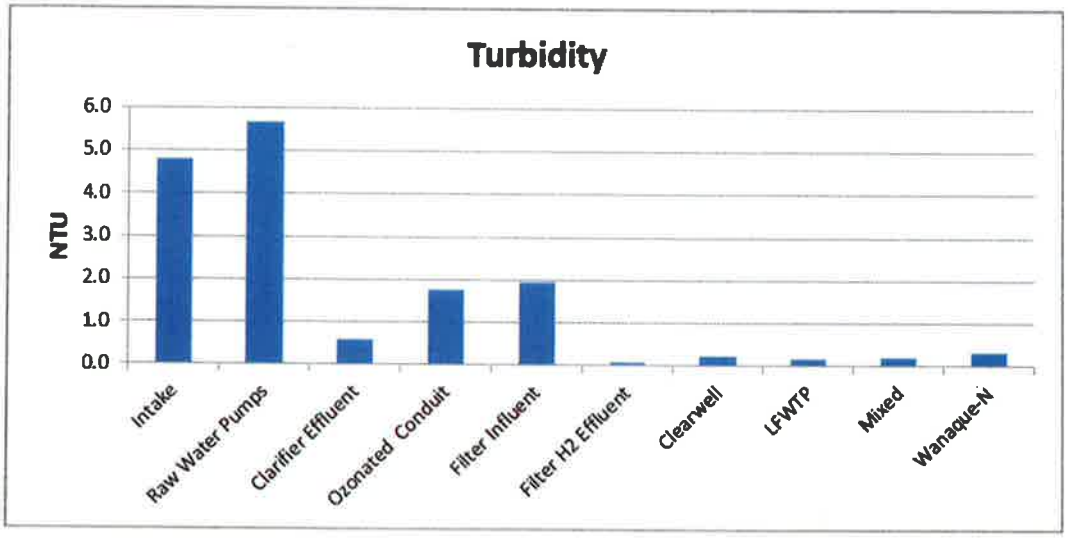
10. Laboratory Revenue
    Billing for January, 2016: $8,027.00

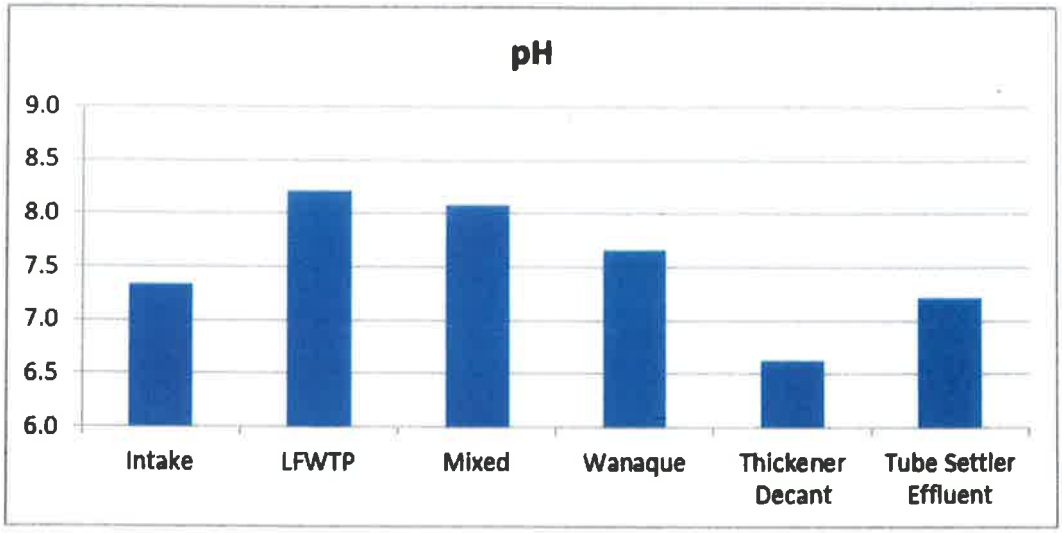
11. Time Summary (January 31 – February 27, 2016)

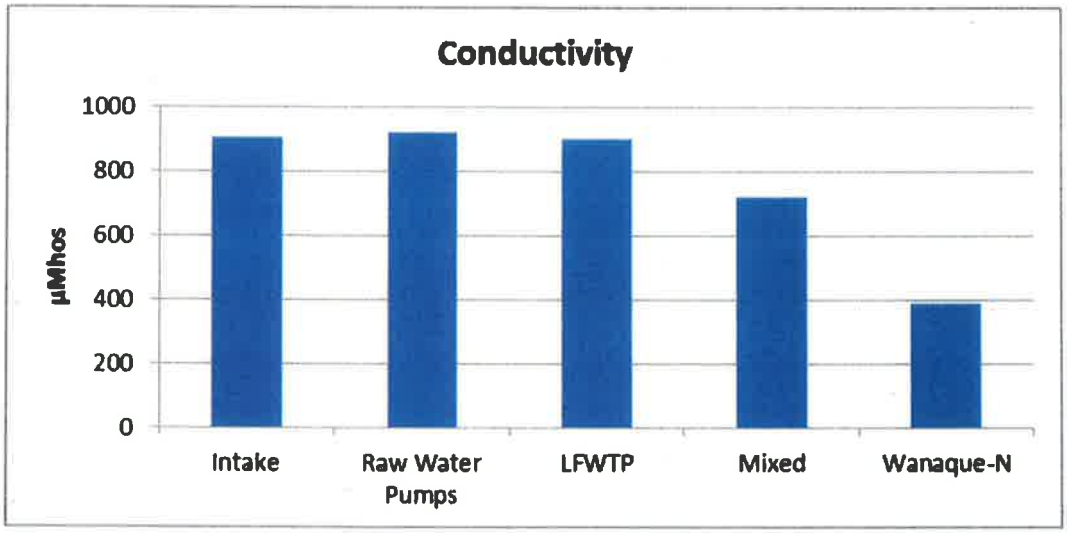
Category	Regular	Standby	OT1	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	1835	4	61	67	210	0

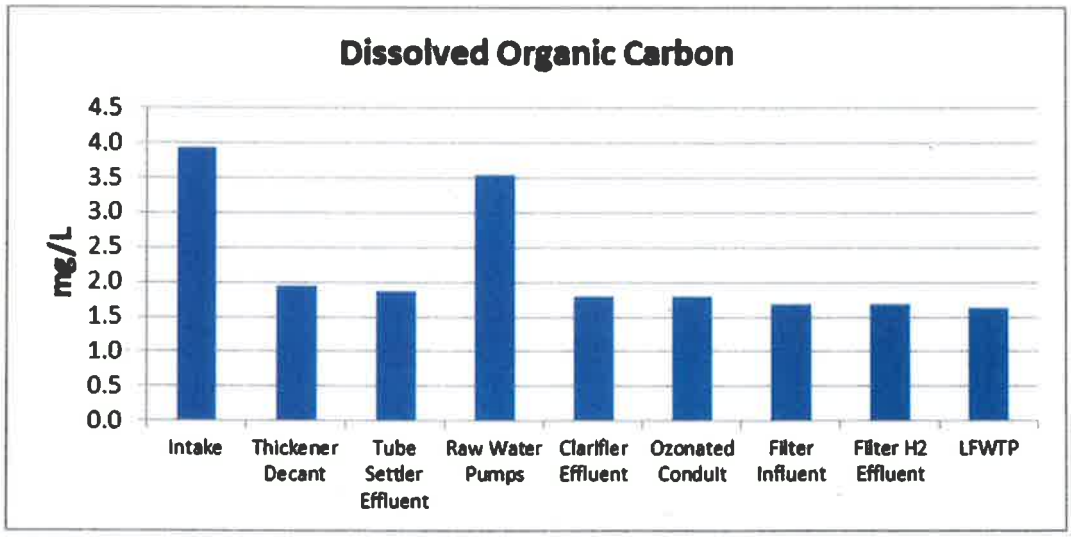
Appendix: Monthly Plant Study (sampled February 3, 2016)

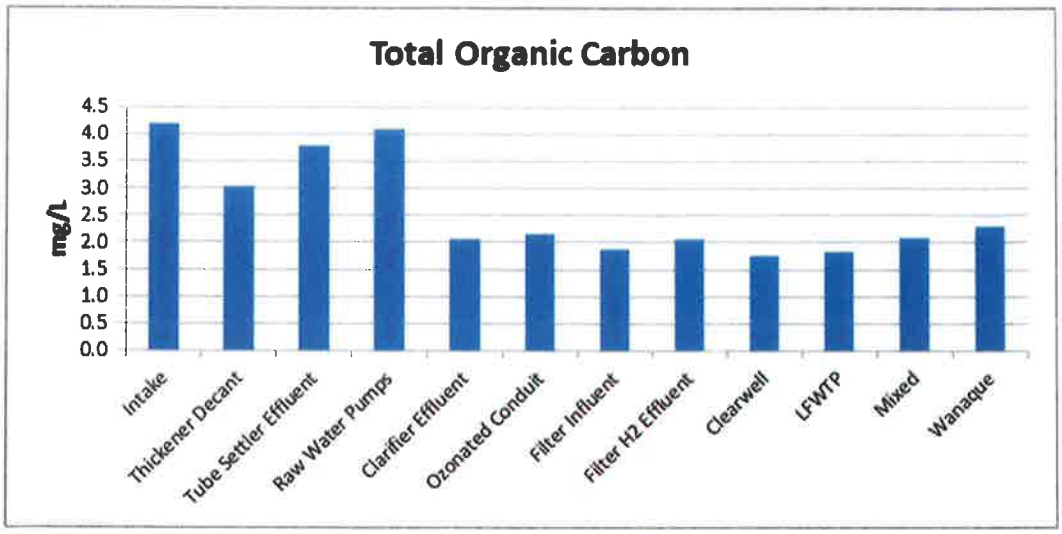


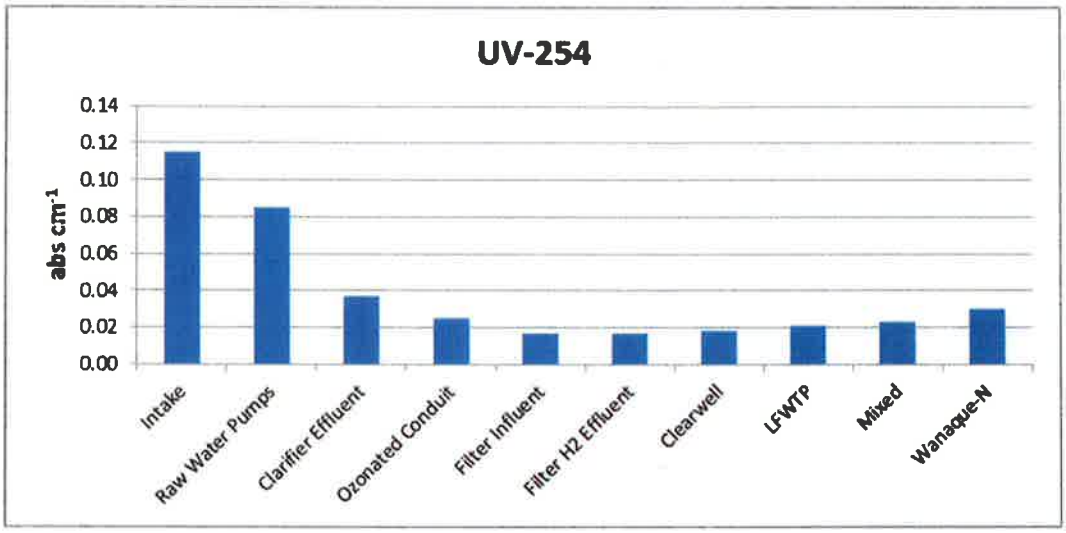


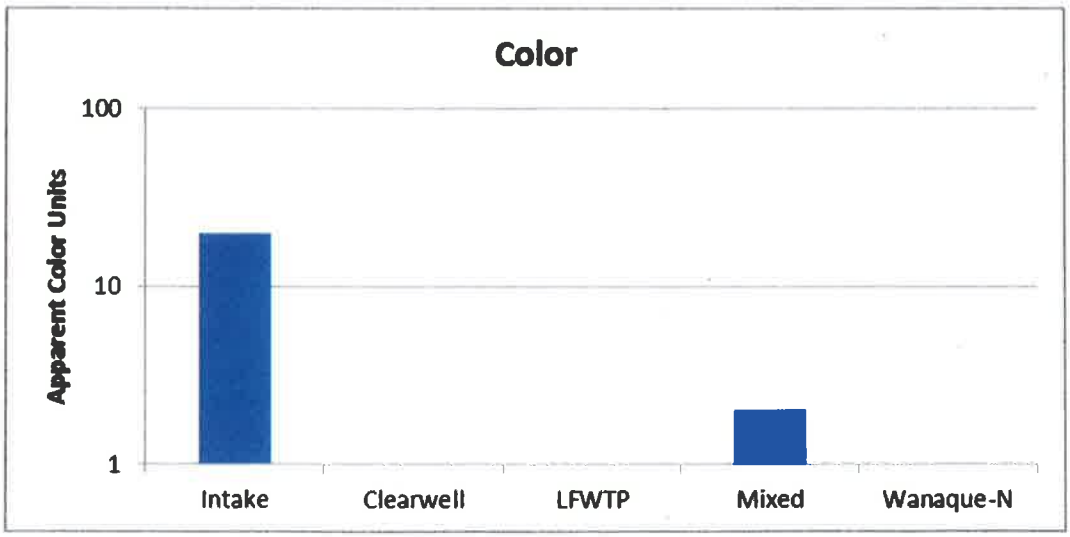

pH
9.0
8.5
8.0
7.5
7.0
6.5
6.0
Intake
LFWTP
Mixed
Wanaque
Thickener Decant
Tube Settler Effluent

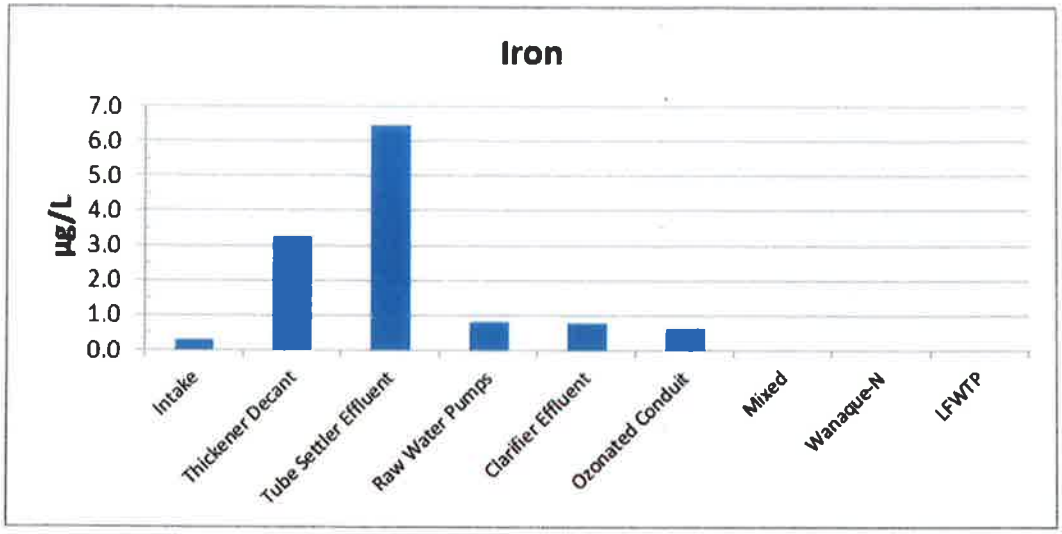

Conductivity
µMhos
1000
800
600
400
200
0
Intake
Raw Water Pumps
LFWTP
Mixed
Wanaque-N

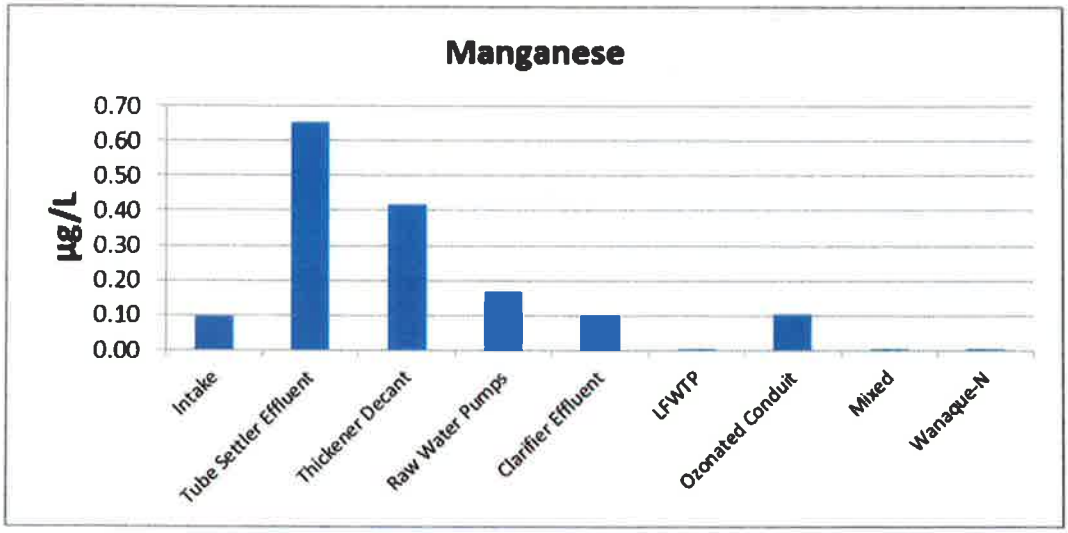

Dissolved Organic Carbon
mg/L
4.5
4.0
3.5
3.0
2.5
2.0
1.5
1.0
0.5
0.0
Intake
Thickener Decant
Tube Settler Effluent
Raw Water Pumps
Clarifier Effluent
Ozonated Condult
Filter Influent
Filter H2 Effluent
LFWTP

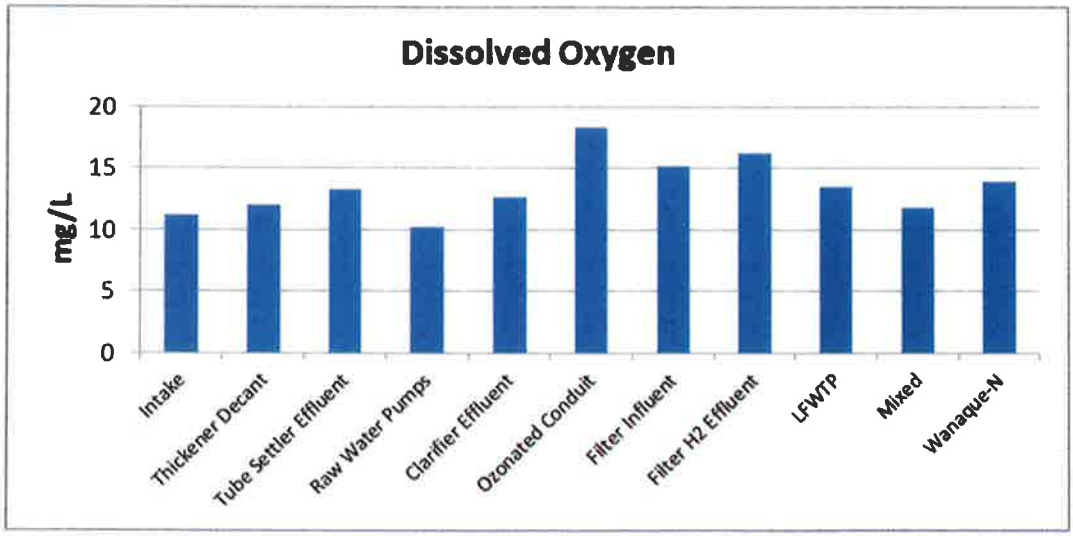

Total Organic Carbon
mg/L
4.5
4.0
3.5
3.0
2.5
2.0
1.5
1.0
0.5
0.0
Intake
Thickener Decant
Tube Settler Effluent
Raw Water Pumps
Clarifier Effluent
Ozonated Conduit
Filter Influent
Filter H2 Effluent
Clearwell
LFWTP
Mixed
Wanaque

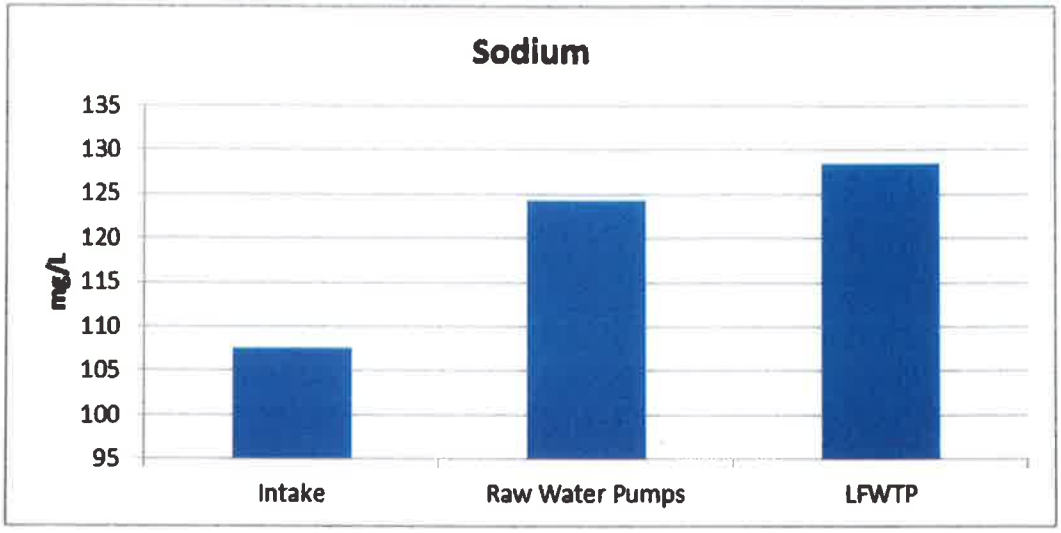

UV-254
abs cm-1
0.14
0.12
0.10
0.08
0.06
0.04
0.02
0.00
Intake
Raw Water Pumps
Clarifier Effluent
Ozonated Conduit
Filter Influent
Filter H2 Effluent
Clearwell
LFWTP
Mixed
Wanaque-N

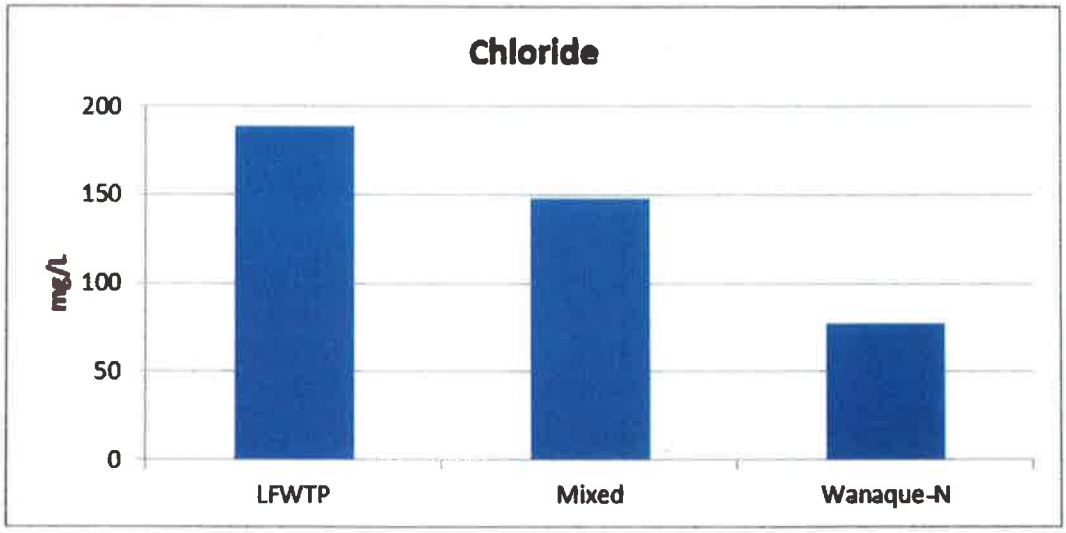

Color
Apparent Color Units
100
10
1
Intake
Clearwell
LFWTP
Mixed
Wanaque-N

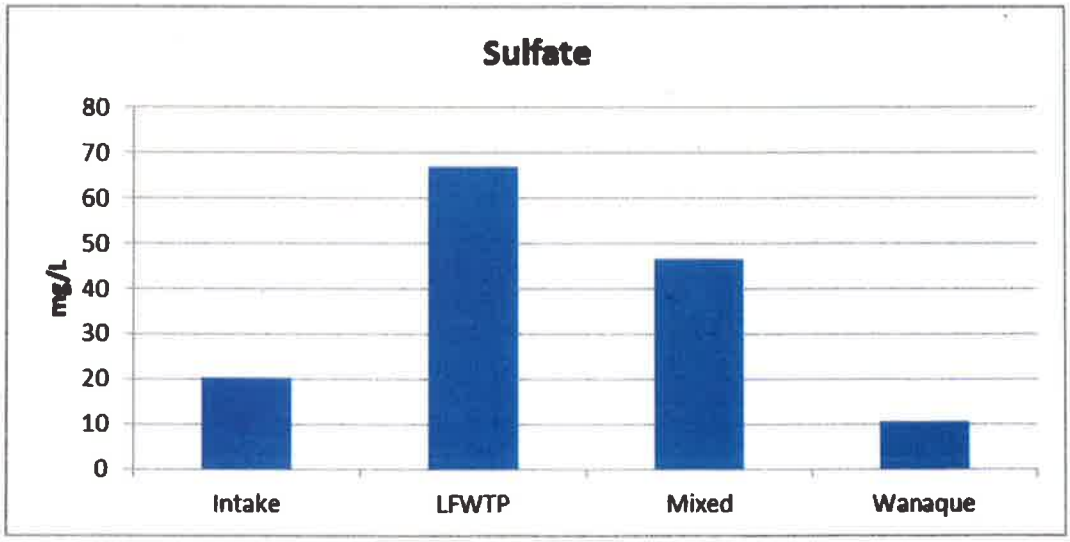

Iron
µg/L
7.0
6.0
5.0
4.0
3.0
2.0
1.0
0.0
Intake
Thickener Decant
Tube Settler Effluent
Raw Water Pumps
Clarifier Effluent
Ozonated Conduit
Mixed
Wanaque-N
LFWTP

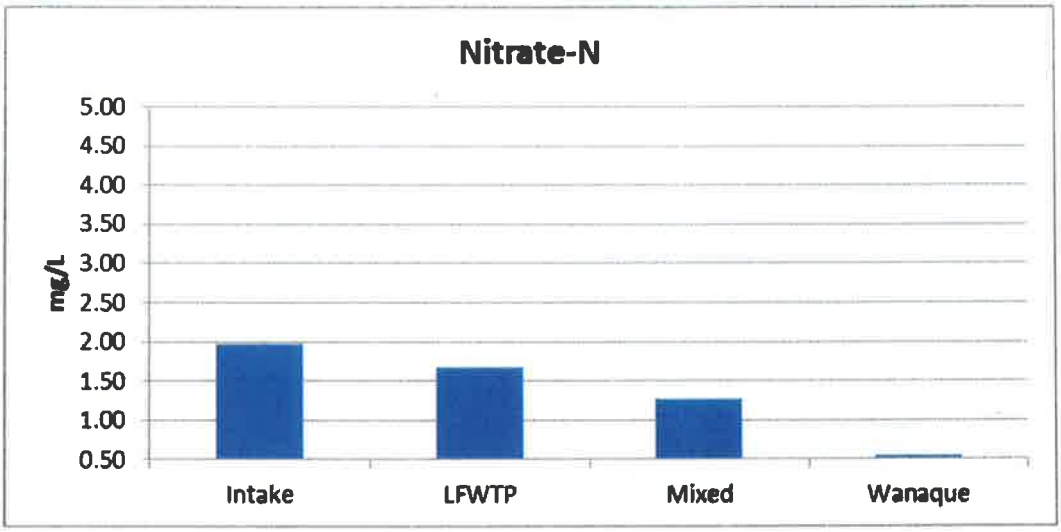

Manganese
µg/L
0.70
0.60
0.50
0.40
0.30
0.20
0.10
0.00
Intake
Tube Settler Effluent
Thickener Decant
Raw Water Pumps
Clarifier Effluent
LFWTP
Ozonated Conduit
Mixed
Wanaque-N

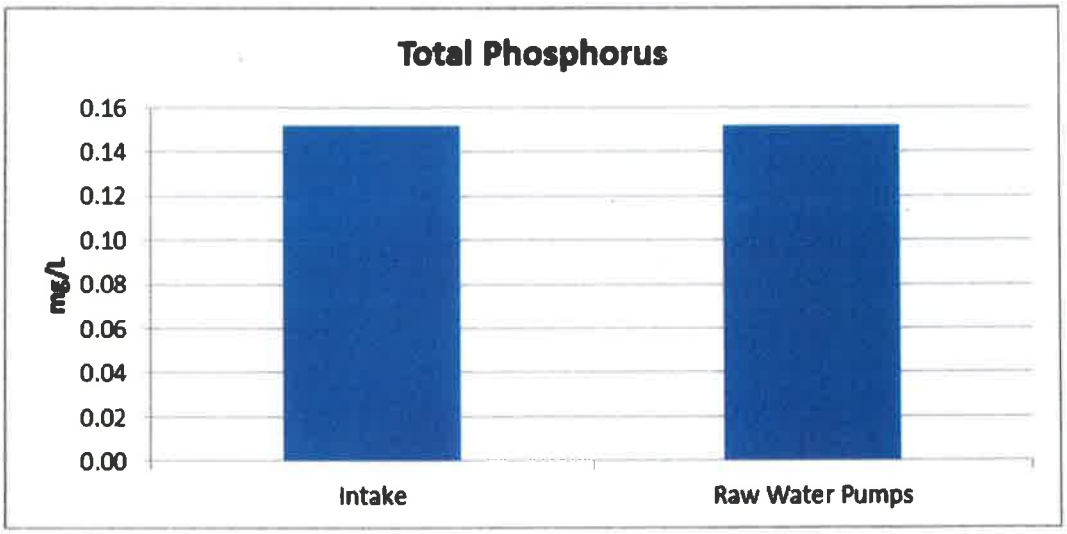

Dissolved Oxygen
mg/L
20
15
10
5
0
Intake
Thickener Decant
Tube Settler Effluent
Raw Water Pumps
Clarifier Effluent
Ozonated Conduit
Filter Influent
Filter H2 Effluent
LFWTP
Mixed
Wanaque-N

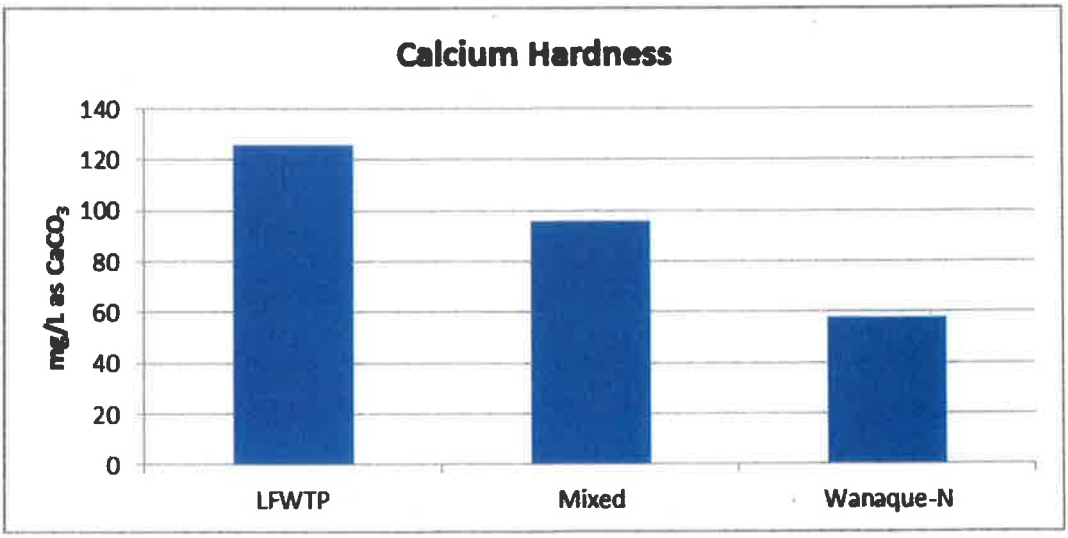

Sodium
135
130
125
120
115
110
105
100
95
mg/L
Intake
Raw Water Pumps
LFWTP

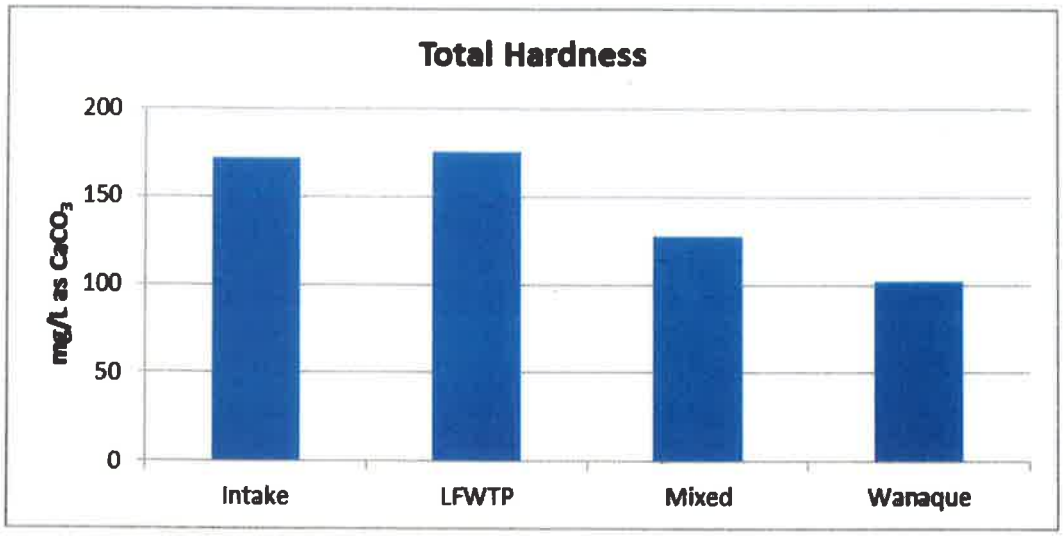

Chloride
200
150
100
50
0
mg/L
LFWTP
Mixed
Wanaque-N


Sulfate
80
70
60
50
40
30
20
10
0
mg/L
Intake
LFWTP
Mixed
Wanaque


Nitrate-N
5.00
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
mg/L
Intake
LFWTP
Mixed
Wanaque


Total Phosphorus
0.16
0.14
0.12
0.10
0.08
0.06
0.04
0.02
0.00
mg/L
Intake
Raw Water Pumps

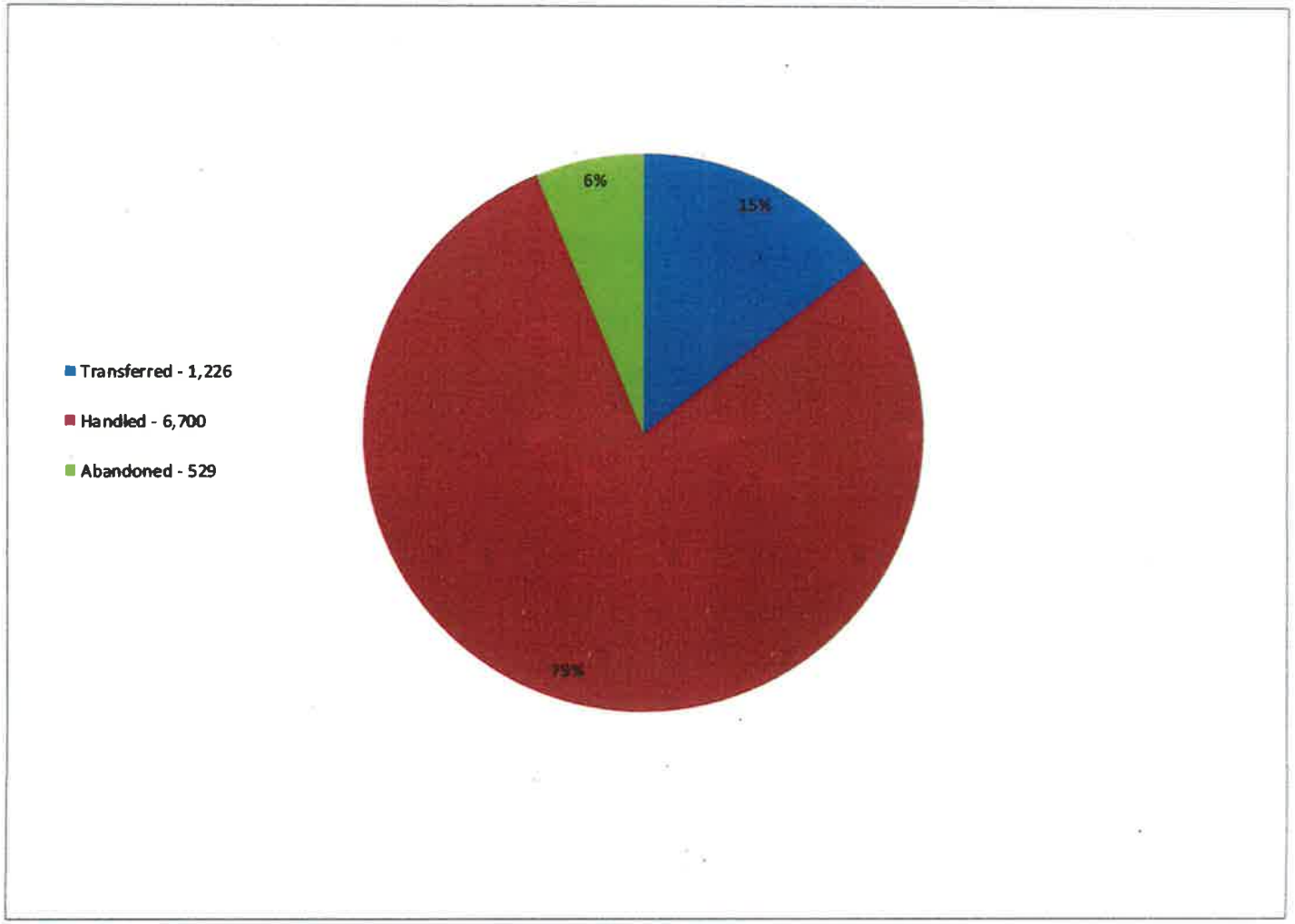

Calcium Hardness
140
120
100
80
60
40
20
0
mg/L as CaCO3
LFWTP
Mixed
Wanaque-N



db/attachments (9)

February 2016

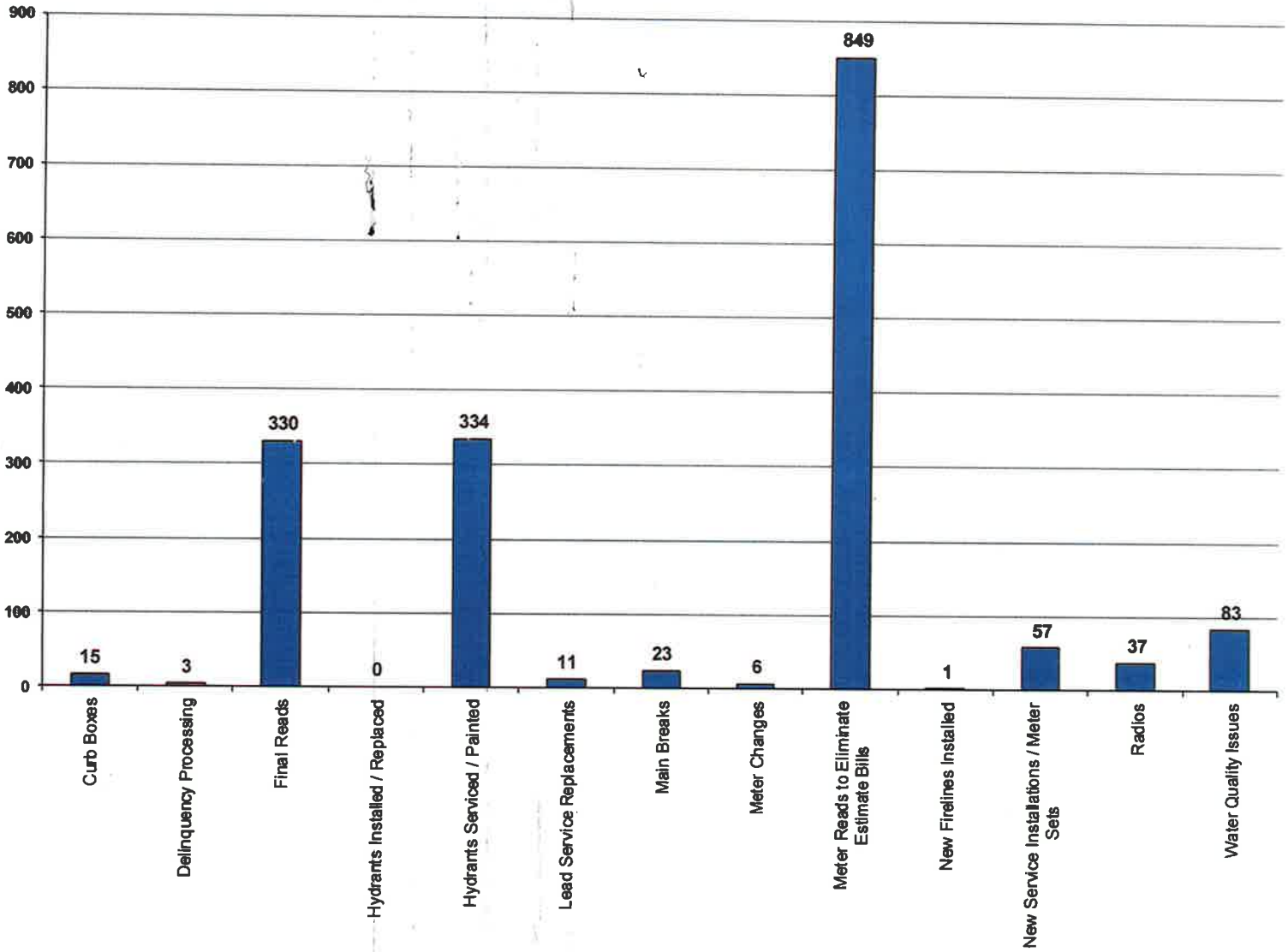
10,017 Calls



February 2016 – Work Orders

Total: 1,749

3 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:	9999.00
Ageing Date:	Tuesday, March 1, 2016

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

Printed: 03/01/2016 8:53:20 am

Company Name: PASSAIC VALLEY WATER COMM
Division: Garfield
Cycle: 18

Aged Arrears Detail Listing

Customer # / Account #	Customer Name / Address	Account Status / Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0208349 160292	KEVIN TRYANOWSKI 181 PASSAIC STREET - GARFIELD, NJ, 07026	Active Residential	18		$785.88			$61.12	$36,176.91	$37,023.91
Cycle: 18		**Total Customers: 1**			$785.88			$61.12	$36,176.91	$37,023.91
Division: Garfield		**Total Customers: 1**			$785.88			$61.12	$36,176.91	$37,023.91
0126379 018784	NATIONAL TRICOT CO. 101 INDUSTRIAL ST E FIREL CLIFTON, NJ, 07012	Active Fireline	19		$812.15	$322.58	$322.58	$322.58	$14,325.70	$16,105.59
0098523 028916	JOSEPH NIKISCHER 315 PARKER AVENUE - CLIFTON, NJ, 07011	Active Small Commercial - < 2"	19		$104.56	$173.17			$10,387.71	$10,665.44
0123387 041164	ALFRED HELLER 388 GETTY AVENUE - CLIFTON, NJ, 07012	Active Industrial - 6" and above	19		$831.99	$629.64	$314.82	$314.82	$24,352.10	$26,443.37
0126847 041168	ALFRED HELLER HEAT 5 WELLINGTON STREET FIREL CLIFTON, NJ, 07012	Active Fireline	19		$902.01	$322.58	$322.58	$322.58	$23,311.25	$25,181.00
Cycle: 19		**Total Customers: 4**			$2,650.71	$1,447.97	$959.98	$959.98	$72,376.76	$78,395.40
Division: PVWC - Clifton		**Total Customers: 4**			$2,650.71	$1,447.97	$959.98	$959.98	$72,376.76	$78,395.40
0197945 047334	M. SCHUELLER 8 CORABELLE AVENUE - LODI, NJ, 07644	Active Residential	23		$429.28		$131.30		$14,738.95	$15,299.53
0179523 048230	MICHAEL CRUZ 4 GARIBALDI AVENUE - LODI, NJ, 07644	Active Residential	23		$9,578.11		$8,543.35		$54,294.88	$72,416.34
Cycle: 23		**Total Customers: 2**			$10,007.39		$8,674.65		$69,033.83	$87,715.87
Division: PVWC - Lodi		**Total Customers: 2**			$10,007.39		$8,674.65		$69,033.83	$87,715.87
0180085 158598	TERMIL, INC. 45-47 RIDGE ROAD FIREL NORTH ARLINGTON, NJ, 07031	Active Fireline	25		$905.49	$348.90	$348.90	$348.90	$8,578.07	$10,530.26
0201763 159162	EAST NEWARK CENTER, LLC 255 GRANT AVENUE - EAST NEWARK, NJ, 07029	Active Industrial - 6" and above	25		$7,068.46	$2,474.28	$2,474.28	$2,474.28	$93,077.16	$107,568.46
Cycle: 25		**Total Customers: 2**			$7,973.95	$2,823.18	$2,823.18	$2,823.18	$101,655.23	$118,098.72
Division: PVWC - North Arlington		**Total Customers: 2**			$7,973.95	$2,823.18	$2,823.18	$2,823.18	$101,655.23	$118,098.72
0123149 055806	CARLTON TOWERS CONDO 285 AYCRIGG AVENUE - PASSAIC, NJ, 07055	Active Commercial - up to 6" mtr	15		$16,996.28					$16,996.28
0125459 056928	MILAN ASSOCIATES, INC. 77 BROOK AVENUE - PASSAIC, NJ, 07055	Active Small Commercial - < 2"	15		$15,509.39					$15,509.39
0252961 058196	PASSAIC INDUSTRIAL PROP. LLC. 90 DAYTON AVENUE - PASSAIC, NJ, 07055	Active Industrial - 6" and above	15		$14,512.86					$14,512.86
0063879 058660	PASSAIC BOARD OF EDUCATION 390 GREGORY AVENUE - PASSAIC, NJ, 07055	Active Municipal	15		$958.21			$109.53	$38,842.57	$39,910.31
0125555 061744	AHMAD ODATALLA 200-202 JEFFERSON STREET FIREL PASSAIC, NJ, 07055	Active Fireline	15		$1,037.72	$322.58	$322.58	$322.58	$17,956.86	$19,962.32
0125647 063614	TRINITY PARTNERS, LLC. 663-667 MAIN AVENUE FIREL PASSAIC, NJ, 07055	Active Fireline	15		$1,501.70	$484.11	$484.11	$484.11	$24,167.98	$27,122.01
0125647 063616	TRINITY PARTNERS, LLC. 663-667 MAIN AVENUE - PASSAIC, NJ, 07055	Active Small Commercial - < 2"	15		$475.02	$180.04	$180.04	$180.04	$9,686.55	$10,701.69

Printed: 03/01/2016 8:53:20 am

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

Aged Arrears Detail Listing

Customer # / Account #	Customer Name / Address	Account Status / Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0125693 063960	PASSAIC PUBLIC SCHOOL 982 MAIN AVENUE FIREL PASSAIC, NJ, 07055	Active Fireline	15		$1,779.09	$6,473.24			$3,292.21	$11,544.54
0191677 064064	JET MANAGEMENT, LLC. 4 MARKET STREET - PASSAIC, NJ, 07055	Active Small Commercial - < 2"	15		$494.86	$176.85	$180.47	$176.85	$11,075.46	$12,104.49
0245775 065074	DONA COSINA RESTAURANT #1 379 MONROE STREET - PASSAIC, NJ, 07055	Active Small Commercial - < 2"	15		$2,678.35			$2,351.64	$12,897.31	$17,927.30
0065191 066180	PASSAIC REALTY, LLC. 23 PASSAIC AVENUE - PASSAIC, NJ, 07055	Active Small Commercial - < 2"	15		$3,160.12	$1,400.32	$1,422.04	$1,559.64	$4,341.88	$11,884.00
0244459 066410	GREEN UNION, LLC. 47 PASSAIC STREET - PASSAIC, NJ, 07055	Active Small Commercial - < 2"	15		$1,111.25			$635.29	$21,110.01	$22,856.55
0119631 066876	PASSAIC BOARD OF EDUCATION 175 GREGORY AVENUE - PASSAIC, NJ, 07055	Active Municipal	15		$3,130.52			$3,102.16	$13,925.56	$20,158.24
0221833 067104	JOSE RODRIGUEZ 472 PAULISON AVENUE - PASSAIC, NJ, 07055	Active Residential	15		$428.07			$197.97	$11,306.97	$11,933.01
0061411 068326	VICTOR CAMILO 380-400 RIVER DRIVE - PASSAIC, NJ, 07055	Active Commercial - up to 6" mtr	15		$5,518.83	$6,723.40	$43,538.11	$30,292.67		$86,073.01
0125871 070828	CAMACHO EZEQUIL 44-46 WALL STREET FIREL PASSAIC, NJ, 07055	Active Fireline	15		$984.02	$322.58	$322.58	$322.58	$15,271.87	$17,223.63
0125873 070832	LAVALAS, LLC 47-49 WALL STREET FIREL PASSAIC, NJ, 07055	Active Fireline	15		$1,133.38	$322.58	$322.58	$322.58	$22,739.80	$24,840.92
0188973 158386	ENVIROCOURP, LUD, DERV. #1 95-105 PASSAIC STREET - PASSAIC, NJ, 07055	Active Industrial - 6" and above	15		$342.36	$117.08	$117.08	$117.08	$9,607.42	$10,301.02
0227833 173682	ENVIROCORP LOGISTICS SERVICES 95-105 PASSAIC STREET FIREL PASSAIC, NJ, 07055	Active Fireline	15		$596.40	$166.65	$166.65	$166.65	$12,292.50	$13,388.85
Cycle: 15		**Total Customers: 19**			$72,348.43	$16,689.43	$47,056.24	$40,341.37	$228,514.95	$404,950.42
0068543 056344	ST. MARY'S HOSPITAL 350 BOULEVARD - PASSAIC, NJ, 07055	Active Commercial - up to 6" mtr	99		$54,156.39	$26,859.11	$25,970.87			$106,986.37
Cycle: 99		**Total Customers: 1**			$54,156.39	$26,859.11	$25,970.87			$106,986.37
Division: PVWC - Passaic		**Total Customers: 20**			$126,504.82	$43,548.54	$73,027.11	$40,341.37	$228,514.95	$511,936.79
0032397 075078	PATERSON PUBLIC LIBRARY 246 BROADWAY - PATERSON, NJ, 07501	Active Municipal	01		$580.78			$207.24	$10,293.72	$11,081.74
0122307 075386	680 BROADWAY CONDO ASSOC. INC. 680 BROADWAY - PATERSON, NJ, 07514	Active Commercial - up to 6" mtr	01		$10,481.13	$4,864.51				$15,345.64
0261699 078314	MAHMOD ABROUMI 73-75 LEVINE STREET FIREL PATERSON, NJ, 07503	Active Fireline	01		$550.38	$166.65	$166.65	$166.65	$9,990.79	$11,041.12
0122135 083176	STAR LAUNDRY 305-309 GOVERNOR STREET - PATERSON, NJ, 07501	Active Industrial - 6" and above	01		$7,405.37	$3,318.39				$10,723.76
0124201 083416	GLOBAL MANAGEMNT, INC. 444 GRAND STREET FIREL PATERSON, NJ, 07505	Active Fireline	01		$935.56	$322.58	$322.58	$322.58	$12,849.00	$14,752.30
0122755 084152	COUNTY OF PASSAIC-COURT HOUSE 401 GRAND STREET - PATERSON, NJ, 07505	Active Municipal	01		$25,155.81					$25,155.81
0190283 086990	FDR SERVICE CORP OF NJ 179 LAFAYETTE STREET - PATERSON, NJ, 07501	Active Commercial - up to 6" mtr	01		$19,656.76	$8,754.14	$7,015.14	$6,552.66	$137,157.31	$179,136.01

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Company Name: PASSAIC VALLEY WATER COMM
Division: PVWC - Paterson
Cycle: 01

Aged Arrears Detail Listing

Customer # / Account #	Customer Name / Address	Account Status / Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0117835 089784	NABIL HATAB 234 MAIN STREET FIREL PATERSON, NJ, 07505	Active Fireline	01		$562.96	$166.65	$166.65	$166.65	$10,619.87	$11,682.78
0172223 091918	CRESCENT HOLDING LLC 107-109 MARKET STREET FIREL PATERSON, NJ, 07505	Active Fireline	01		$898.54	$322.58	$322.58	$322.58	$10,998.38	$12,864.66
0124489 092530	W & S REALTY, CO. 926 MARKET STREET FIREL PATERSON, NJ, 07513	Active Fireline	01		$1,296.54	$484.11	$484.11	$484.11	$13,909.23	$16,658.10
0122755 092564	COUNTY OF PASSAIC-COURT HOUSE 11 MARSHALL STREET - PATERSON, NJ, 07501	Active Municipal	01		$24,455.49	$13,478.48				$37,933.97
0124511 092786	WLS GROUP, LLC. 309 MARSHALL STREET FIREL PATERSON, NJ, 07503	Active Fireline	01		$1,047.96	$322.58	$322.58	$322.58	$18,469.23	$20,484.93
0124515 092914	GARFO-URBAN REN. CORP. 508 MARSHALL STREET FIREL PATERSON, NJ, 07503	Active Fireline	01		$898.48	$322.58	$322.58	$322.58	$10,994.84	$12,861.06
0011555 097214	GALAXIE CHEM CORP 6-34 PIERCY STREET FIREL PATERSON, NJ, 07522	Active Fireline	01		$1,150.48	$322.58	$322.58	$322.58	$23,594.76	$25,712.98
0124657 098002	CENTER CONTRACTING, CORP. 72 PUTNAM STREET FIREL PATERSON, NJ, 07524	Active Fireline	01		$586.12	$166.65	$166.65	$166.65	$12,278.30	$13,374.37
0129855 098550	EL MOLINO FOOD, INC. 145 E RAILWAY AVENUE FIREL PATERSON, NJ, 07503	Active Fireline	01		$1,062.82	$322.58	$322.58	$322.58	$19,211.85	$21,242.41
0052917 101888	GREAT FALLS DEV. CORP. 2 MARKET STREET - PATERSON, NJ, 07501	Active Small Commercial - < 2"	01		$744.23	$216.78	$237.46	$312.66	$11,342.96	$12,854.09
0124761 101890	PATERSON COMM. DEVELOPMENT 2 MARKET STREET FIREL PATERSON, NJ, 07501	Active Fireline	01		$952.00	$322.58	$322.58	$322.58	$13,671.29	$15,591.03
0118931 101892	MUNICIPAL UTILITY AUTHORITY 72 MCBRIDE AVENUE EXT PATERSON, NJ, 07501	Active Municipal	01		$362.34			$176.21	$9,707.83	$10,246.38
0124657 105482	CENTER CONTRACTING, CORP. 59-61 WARREN STREET FIREL PATERSON, NJ, 07524	Active Fireline	01		$882.74	$322.58	$322.58	$322.58	$10,208.04	$12,058.52
0233821 105492	PUTNAM DEVLOPMENT, CORP. 71 WARREN STREET FIREL PATERSON, NJ, 07524	Active Fireline	01		$589.70	$166.65	$166.65	$166.65	$11,957.25	$13,046.90
0124931 106374	DAVID GRIMALDI, CO. 61-69 1ST AVENUE FIREL PATERSON, NJ, 07514	Active Fireline	01		$940.30	$322.58	$322.58	$322.58	$13,086.28	$14,994.32
0266509 109442	JAMES HAYES 248 E 17TH STREET FIREL PATERSON, NJ, 07524	Active Fireline	01		$1,035.42	$322.58	$322.58	$322.58	$17,841.98	$19,845.14
0269801 111982	XPERIAL 283 21ST AVENUE - PATERSON, NJ, 07501	Active Commercial - up to 6" mtr	01						$170.00	$170.00

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Company Name: PASSAIC VALLEY WATER COMM
Division: PVWC - Paterson
Cycle: 01

Aged Arrears Detail Listing

Customer # / Account #	Customer Name / Address	Account Status / Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0198533 113714	AUCTIONS ONLINE, LLC. 11-17 E 23RD STREET FIREL PATERSON, NJ, 07514	Active Fireline	01		$909.30	$322.58	$322.58	$322.58	$11,536.72	$13,413.76
0255857 118920	CORAL DYE & FIN. CORP 555 E 31ST STREET - PATERSON, NJ, 07513	Active Industrial - 6" and above	01		$2,261.31	$590.51	$635.63	$767.23	$46,262.76	$50,517.44
0255857 118922	CORAL DYE & FIN. CORP 555 E 31ST STREET FIREL PATERSON, NJ, 07513	Active Fireline	01		$1,244.46	$484.11	$484.11	$484.11	$11,305.78	$14,002.57
0125343 123244	CENTER CONTRATING, CORP. 72 PUTNAM STREET FIREL PATERSON, NJ, 07524	Active Fireline	01		$889.64	$322.58	$322.58	$322.58	$10,553.75	$12,411.13
0222541 128986	MY MY INTERPRISES 421 E 16TH STREET - PATERSON, NJ, 07514	Active Commercial - up to 6" mtr	01		$8,427.99	$5,267.95				$13,695.94
0267227 174352	GRAND ST INVESMENT GROUP LLC 325 GRAND STREET FIREL PATERSON, NJ, 07505	Active Fireline	01		$863.60	$322.58	$322.58	$322.58	$9,251.24	$11,082.58
0243167 175076	LIBERTY ADULT DAY CARE 246 PATERSON AVENUE FIREL PATERSON, NJ, 07502	Active Fireline	01		$994.04	$322.58	$322.58	$322.58	$15,772.95	$17,734.73
0265255 177020	MAIN ST OPTICAL 1010 MAIN STREET - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	01		$4,450.75	$3,238.29			$4,338.09	$12,027.13
Cycle: 01		**Total Customers: 32**			$122,283.00	$45,879.99	$14,039.17	$14,166.94	$487,374.20	$683,743.30
0122687 045092	RPL HOLDINGS, LLC 15 RIVER ROAD - ELMWOOD PARK, NJ, 07407	Active Industrial - 6" and above	05		$30,730.45	$4,054.23	$5,523.88	$7,265.23	$5,093.69	$52,667.48
0199785 159044	MARCAL PAPER COMPANY 1 MARKET STREET - ELMWOOD PARK, NJ, 07407	Active Industrial - 6" and above	05		$121,387.87					$121,387.87
Cycle: 05		**Total Customers: 2**			$152,118.32	$4,054.23	$5,523.88	$7,265.23	$5,093.69	$174,055.35
0122583 090314	ST. JOSEPH'S HOSPITAL 84 GETTY AVENUE - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	99		$16,843.88	$8,271.55	$9,442.79	$1,746.52		$36,304.74
0236555 174392	ST. JOSEPH'S REGIONAL MED CNTR 703 MAIN STREET - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	99		$4,051.62	$1,844.66	$1,942.42	$1,889.78	$7,996.15	$17,724.63
0236559 174394	ST. JOSEPH'S REGIONAL MED CNTR 703 MAIN STREET - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	99		$66,969.08	$31,627.62	$10,330.79			$108,927.49
Cycle: 99		**Total Customers: 3**			$87,864.58	$41,743.83	$21,716.00	$3,636.30	$7,996.15	$162,956.86
Division: PVWC - Paterson		**Total Customers: 37**			$362,265.90	$91,678.05	$41,279.05	$25,068.47	$500,464.04	$1,020,755.51
0194399 124536	CARLOS CRADENAS 79 N 12TH STREET - PROSPECT PARK, NJ, 07508	Active Residential	03		$227.44	$153.21			$15,321.25	$15,701.90
0125363 125152	GEORGE DIMITRIJEVIC 345 N 6TH STREET FIREL PROSPECT PARK, NJ, 07508	Active Fireline	03		$690.75	$180.31	$180.31	$180.31	$15,573.02	$16,804.70
Cycle: 03		**Total Customers: 2**			$918.19	$333.52	$180.31	$180.31	$30,894.27	$32,506.60
Division: PVWC - Prospect Park		**Total Customers: 2**			$918.19	$333.52	$180.31	$180.31	$30,894.27	$32,506.60
Company: PASSAIC VALLEY WATER COMM		**Total Customers: 68**			$511,106.84	$139,831.26	$126,944.28	$69,434.43	$1,039,115.99	$1,886,432.80
Grand Total:		**68**			$511,106.84	$139,831.26	$126,944.28	$69,434.43	$1,039,115.99	$1,886,432.80

Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted on March 4, 2016

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

SAFE DRINKING WATER ACT REGULATORY COMPLIANCE OVERVIEW - FEBRUARY 2016						
	PVWC	HIGH CREST	LODI	NORTH ARLINGTON	POST BROOK	WALLINGTON
	NJ1605002	NJ1615003	NJ0231001	NJ0239001	NJ1615008	NJ0265001
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Coliform Detections	None	None	None	None	None	None
E. coli/Fecal Coliform Detections	None	None	None	None	None	None
Asbestos	IN COMPLIANCE	WAIVER	WAIVER	WAIVER	WAIVER	WAIVER
Bromate	IN COMPLIANCE					
Disinfection Byproducts: Trihalomethanes and Haloacetic Acids - status	IN COMPLIANCE	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	**OUT OF COMPLIANCE LEAD ACTION LEVEL EXCEEDANCE**	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Nitrate, mg/L	IN COMPLIANCE				IN COMPLIANCE	
Radiological Contaminants	IN COMPLIANCE				IN COMPLIANCE	
Secondary Contaminants - General	**IN COMPLIANCE EXCEPT 1st QTR ODOR EXCEEDS OPTIMUM RANGE**				**IN COMPLIANCE EXCEPT FOR: CHLORIDE, HARDNESS AND TOTAL DISSOLVED SOLIDS**	
Secondary Manganese (Mn)	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	**OUT OF COMPLIANCE ONGOING EXCEEDANCE**	IN COMPLIANCE
Secondary Sodium	**OUT OF COMPLIANCE ONGOING EXCEEDANCE**				IN COMPLIANCE	
Volatile Organic Compounds	IN COMPLIANCE PENDING COMPLETION OF 1st QTR RESULTS				IN COMPLIANCE	
Synthetic Organic Compounds	2011-2013 WAIVER				2011-2013 WAIVER	

PASSAIC VALLEY WATER COMMISSION
MONTHLY CHEMICAL COST SUMMARY
Feb-16

CHEMICALS	LBS USED	$ /LB	TOTAL COST ($)	COST/MG
LIQUID FERRIC SULFATE	319227	$0.202	$64,518	$56.53
COAGULANT POLYMER (Clarifloc A-3333P)	2424	$1.227	$2,975	$2.61
MICROSAND	11000	$0.096	$1,055	$0.92
POTASSIUM PERMANGANATE	0	$2.217	$0	$0.00
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	23967	$0.359	$8,614	$7.55
LIQUID OXYGEN	158648	$0.0380	$6,035	$5.29
RESIDUAL POLYMER (Clarifloc A-6320)	3427	$0.780	$2,673	$2.34
CORROSION INHIBITOR (Great Notch)	22705	$0.376	$8,544	$7.49
CORROSION INHIBITOR (BOTANY)	4061	$0.376	$1,528	$1.34
CORROSION INHIBITOR (Airport, Ver, Tot)	5860	$0.376	$2,205	$1.93
CORROSION INHIBITOR (Morris County)	9193	$0.376	$3,459	$3.03
	GALS USED	**$ / GALS**	**TOTAL COST ($)**	**COST\MG**
RESIDUAL MANAGEMENT	1378500	$0.087	$119,240	$104.48
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (based on 2014 parameters) =		$2,708	$2.37
HYDROGEN PEROXIDE	0	$1.736	$0	$0.00
SODIUM HYDROXIDE (CAUSTIC)	39325	$1.2900	$50,729	$44.45
SULFURIC ACID	4961	$1.330	$6,598	$5.78
15% SODIUM HYPOCHLORITE (PRE)	21016	$0.639	$13,429	$11.77
15% SODIUM HYPOCHLORITE (POST)	12894	$0.639	$8,240	$7.22
(NaOCL) LEVINE RESERVOIR	1259	$0.639	$804	$0.70
(NaOCL) NEW ST. RESERVOIR	1949	$0.639	$1,246	$1.09
(NaOCL) GREAT NOTCH RESERVOIR	1368	$0.639	$874	$0.77
(NaOCL) BOTANY	586	$0.639	$374	$0.33

	TOTAL COST	COST\MG
WATER TREATMENT COST	**$162,192**	**$142.11**
RESIDUAL TREATMENT COST	**$121,913**	**$106.82**
RESERVOIR + BOTANY TREATMENT COST	**$13,370**	**$11.71**
TOTAL MONTHLY TREATMENT COST	**$297,475**	**$260.65**
TOTAL TREATED WATER (MG)	**1141**	

WATER SUPERINTENDENT
WENDY A. SIMONE

DATE

COMPTROLLER'S REPORT TO THE BOARD OF COMMISSIONERS

Passaic Valley Water Commission
Overtime Analysis - Executive Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	539,084.05	0.00	528,509.80	0.00	10,574.25	0.00
February		0.00		0.00		0.00
March		0.00		0.00		0.00
April		0.00		0.00		0.00
May		0.00		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		0.00		0.00		0.00
October		0.00		0.00		0.00
November		0.00		0.00		0.00
December		0.00		0.00		0.00
					0.00	0.00
	539,084.05	0.00	528,509.80	0.00	10,574.25	0.00
Department Head:	Joseph Bella					
Number of Employees:		4		4		
Total thru Jan	44,923.67	0.00	528,509.80	0.00	10,574.25	0.00
% Change		0.00%		0.00%	2.00%	0.00%

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Legal Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	517,439.57	1,449.51	367,075.80	0.00	150,363.77	1,449.51
February				0.00		0.00
March				0.00		0.00
April				0.00		0.00
May				0.00		0.00
June				528.87		(528.87)
July				761.42		(761.42)
August				855.91		(855.91)
September				883.52		(883.52)
October				883.52		0.00
November				1,049.18		(1,049.18)
December				2,181.18		(2,181.18)
					0.00	0.00
	517,439.57	1,449.51	367,075.80	7,143.60	150,363.77	(4,810.57)
Department Head:	George Hanley					
Number of Employees:	4		3			
Total thru Jan	43,119.96	1,449.51	367,075.80	0.00	150,363.77	1,449.51
% Change		3.36%		0.00%	40.96%	0.00%

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Engineering Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,146,368.81	837.57	670,961.20	1,669.62	475,407.61	(832.05)
February				1,607.06		(1,607.06)
March				979.63		(979.63)
April				975.22		(975.22)
May				2,887.63		(2,887.63)
June				2,924.62		(2,924.62)
July				5,102.92		(5,102.92)
August				1,949.13		(1,949.13)
September				2,432.64		(2,432.64)
October				1,912.67		(1,912.67)
November				4,275.88		(4,275.88)
December				4,565.93		(4,565.93)
					0.00	0.00
	1,146,368.81	837.57	670,961.20	31,282.95	475,407.61	(30,445.38)
Department Head:	James Duprey					
Number of Employees:	9		9			
Total thru Jan	95,530.73	837.57	670,961.20	1,669.62	# 475,407.61	(832.05)
% Change		0.88%		0.25%	70.85%	(49.83%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Purchasing Department
12/31/2016

	2016		2015			Variance	
	Annual Salary	OT	Annual Salary	OT		Annual Salary	OT
January	192,397.87	467.28	188,624.80	819.07		3,773.07	(351.79)
February				402.59			(402.59)
March				666.36			(666.36)
April				680.25			(680.25)
May				208.24			(208.24)
June				97.18			(97.18)
July				55.53			(55.53)
August				222.12			(222.12)
September				291.54			(291.54)
October				138.83			(138.83)
November				152.71			(152.71)
December				333.18			(333.18)
						0.00	0.00
	192,397.87	467.28	188,624.80	4,067.60		3,773.07	(3,600.32)
Department Head:	Linda Beckering						
Number of Employees:		2	2				
Total thru Jan	16,033.16	467.28	188,624.80	819.07	#	3,773.07	(351.79)
% Change		2.91%		0.43%		2.00%	(42.95%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Accounting Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	927,282.93	11,926.64	608,699.00	8,979.27	318,583.93	2,947.37
February				8,215.38		(8,215.38)
March				7,743.35		(7,743.35)
April				7,341.77		(7,341.77)
May				11,112.79		(11,112.79)
June				8,121.00		(8,121.00)
July				12,084.41		(12,084.41)
August				8,016.97		(8,016.97)
September				7,573.94		(7,573.94)
October				7,711.92		(7,711.92)
November				7,101.69		(7,101.69)
December				10,824.08		(10,824.08)
					0.00	0.00
	927,282.93	11,926.64	608,699.00	104,826.57	318,583.93	(92,899.93)
Department Head:	Yitzchak Weiss					
Number of Employees:		9	9			
(Billing dept was moved into Accounting)						
Total thru Jan	77,273.58	11,926.64	608,699.00	8,979.27	318,583.93	2,947.37
% Change		15.43%		1.48%	52.34%	32.82%

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Commercial Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,509,683.47	3,911.98	737,737.00	14,923.49	771,946.47	(11,011.51)
February				11,480.53		(11,480.53)
March				9,829.23		(9,829.23)
April				9,806.85		(9,806.85)
May				14,623.17		(14,623.17)
June				9,458.32		(9,458.32)
July				9,773.46		(9,773.46)
August				5,387.06		(5,387.06)
September				4,551.80		(4,551.80)
October				4,774.78		(4,774.78)
November				5,812.26		(5,812.26)
December				7,480.42		(7,480.42)
					0.00	0.00
	1,509,683.47	3,911.98	737,737.00	107,901.37	771,946.47	(103,989.39)
Department Head:	James Gallagher (acting)					
Number of Employees:	14		12			
(Billing dept was moved into Accounting)						
Total thru Jan	125,806.96	3,911.98	737,737.00	14,923.49	771,946.47	(11,011.51)
% Change		3.11%		2.02%	104.64%	(73.79%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Personnel Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	615,501.69	372.59	449,477.60	673.52	166,024.09	(300.93)
February				212.26		(212.26)
March				270.45		(270.45)
April				338.06		(338.06)
May				428.21		(428.21)
June				112.69		(112.69)
July				135.23		(135.23)
August				67.62		(67.62)
September				386.40		(386.40)
October				218.87		(218.87)
November				184.59		(184.59)
December				3,482.96		(3,482.96)
					0.00	0.00
	615,501.69	372.59	449,477.60	6,510.86	166,024.09	(6,138.27)
Department Head:	James Gallagher					
Number of Employees:		5		5		
Total thru Jan	51,291.81	372.59 #	449,477.60	673.52 #	166,024.09	(300.93)
% Change		0.73%		0.15%	36.94%	(44.68%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Purification Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,752,818.34	9,757.95	860,191.80	18,142.39	892,626.54	(8,384.44)
February				16,525.00		(16,525.00)
March				17,041.40		(17,041.40)
April				16,770.24		(16,770.24)
May				13,729.51		(13,729.51)
June				17,112.03		(17,112.03)
July				19,490.52		(19,490.52)
August				15,649.90		(15,649.90)
September				16,037.16		(16,037.16)
October				10,966.51		(10,966.51)
November				13,663.64		(13,663.64)
December				18,912.62		(18,912.62)
					0.00	0.00
	1,752,818.34	9,757.95	860,191.80	194,040.92	892,626.54	(184,282.97)
Department Head:		Wendy Simone				
Number of Employees:		14	14			
Total thru Jan	146,068.20	9,757.95	860,191.80	18,142.39	# 892,626.54	(8,384.44)
% Change		6.68%		2.11%	103.77%	(46.21%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Pumping Department
12/31/2016

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,390,298.83	10,480.05	798,891.60	12,212.14	591,407.23	(1,732.09)
February				12,891.39		(12,891.39)
March				12,601.29		(12,601.29)
April				8,147.74		(8,147.74)
May				6,427.70		(6,427.70)
June				7,061.98		(7,061.98)
July				21,552.96		(21,552.96)
August				17,918.20		(17,918.20)
September				18,759.15		(18,759.15)
October				17,267.14		(17,267.14)
November				14,377.26		(14,377.26)
December				27,422.51		(27,422.51)
	1,390,298.83	10,480.05	798,891.60	176,639.46	591,407.23	(166,159.41)
Department Head:	Kevin Byrne					
Number of Employees:		13	15			
Total thru Jan	115,858.24	10,480.05	798,891.60	12,212.14	# 591,407.23	(1,732.09)
% Change		9.05%		1.53%	74.03%	(14.18%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Maintenance Department
12/31/2015

	2016		2015		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	4727301.39	20,364.65	2,958,584.20	19,962.46	#REF!	402.19
February				38,158.67		(38,158.67)
March				19,402.03		(19,402.03)
April				30,577.25		(30,577.25)
May				17,665.29		(17,665.29)
June				20,938.41		(20,938.41)
July				14,741.46		(14,741.46)
August				10,338.44		(10,338.44)
September				8,115.04		(8,115.04)
October				8,412.51		(8,412.51)
November				16,580.46		(16,580.46)
December				16,919.44		(16,919.44)
					0.00	0.00
	4,727,301.39	20,364.65	2,958,584.20	221,811.46	#REF!	(201,446.81)
	Department Head:	Michael Marotta				
	Number of Employees:	45	44			
Total thru Jan	393,941.78	20,364.65	2,958,584.20	19,962.46	# #REF!	402.19
% Change		5.17%		0.67%	#REF!	2.01%

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Distribution Department
12/31/2015

	2016		2015			Variance	
	Annual Salary	OT	Annual Salary	OT		Annual Salary	OT
January	4,613,651.33	48,415.80	3,050,138.00	110,110.29		1,563,513.33	(61,694.49)
February				74,178.06			(74,178.06)
March				61,323.30			(61,323.30)
April				60,422.27			(60,422.27)
May				41,904.36			(41,904.36)
June				31,543.78			(31,543.78)
July				45,751.07			(45,751.07)
August				18,245.05			(18,245.05)
September				14,805.06			(14,805.06)
October				24,216.85			(24,216.85)
November				34,547.18			(34,547.18)
December				58,702.40			(58,702.40)
						0.00	0.00
	4,613,651.33	48,415.80	3,050,138.00	575,749.67		1,563,513.33	(527,333.87)
Department Head:		Andy Bisesi					
Number of Employees:		53	50				
Total thru Jan	384,470.94	48,415.80	3,050,138.00	110,110.29	#	1,563,513.33	(61,694.49)
% Change		12.59%		3.61%		51.26%	(56.03%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Laboratory Department
12/31/2015

	2016		2015			Variance	
	Annual Salary	OT	Annual Salary	OT		Annual Salary	OT
January	1949064.62	1,535.20	1,262,370.20	7,668.47		686,694.42	(6,133.27)
February				4,424.20			(4,424.20)
March				2,675.22			(2,675.22)
April				5,456.40			(5,456.40)
May				3,910.61			(3,910.61)
June				3,463.88			(3,463.88)
July				6,719.58			(6,719.58)
August				4,135.79			(4,135.79)
September				4,799.21			(4,799.21)
October				4,363.25			(4,363.25)
November				4,002.37			(4,002.37)
December				6,881.30			(6,881.30)
						0.00	0.00
	1,949,064.62	1,535.20	1,262,370.20	58,500.28		686,694.42	(56,965.08)
	Department Head:	David Pranitis					
	Number of Employees:	19	17				
Total thru Jan	162,422.05	1,535.20	1,262,370.20	7,668.47	#	686,694.42	(6,133.27)
% Change		0.95%		0.61%		54.40%	(79.98%)

* Note that Annual Salary has been ratably adjusted to 1 months.

Passaic Valley Water Commission
Overtime Analysis - Totals
12/31/2016

	2016		2015			Variance	
	Annual Salary	OT	Annual Salary	OT		Annual Salary	OT
January	19,880,892.90	109,519.22	12,569,554.40	195,160.72		7,311,338.50	(85,641.50)
February		0.00		168,095.14			(168,095.14)
March		0.00		132,532.26			(132,532.26)
April		0.00		140,516.05			(140,516.05)
May		0.00		112,897.51			(112,897.51)
June		0.00		101,362.76			(101,362.76)
July		0.00		136,168.56			(136,168.56)
August		0.00		82,786.19			(82,786.19)
September		0.00		78,635.46			(78,635.46)
October		0.00		80,866.85			(80,866.85)
November		0.00		101,747.22			(101,747.22)
December		0.00		157,706.02			(157,706.02)
	19,880,892.90	109,519.22	12,569,554.40	1,488,474.74		7,311,338.50	(1,378,955.52)
Number of Employees:		191		180			
Total thru Jan	1,656,741.08	109,519.22	12,569,554.40	195,160.72	#	7,311,338.50	(85,641.50)
% Change		6.61%		1.55%		58.17%	(43.88%)

* Note that Annual Salary has been ratably adjusted to 1 months.

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

	Total OT	Exec	Legal	Eng	Purch	Acctg	Comm	Personnel	Purif	Pump	Maint	Dist	Lab
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	-	-											
March	-	-											
April	-	-											
May	-	-											
June	-	-											
July	-	-											
August	-	-											
September	-	-											
October	-	-											
November	-	-											
December	-												
	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	-												
Total thru Jan	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
Prior Year MTD Totals	4,310.39	-	-	29.75	14.75	192.25	315.54	15.50	405.08	288.25	410.81	2,499.96	138.50
Variance Over (Under)	(1,965.65)	-	22.50	(11.50)	(6.50)	55.25	(231.61)	(7.50)	(201.33)	(48.50)	3.91	(1,418.62)	(121.75)

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

	Total OT	Exec	Legal	Eng	Purch	Acctg	Comm	Personnel	Purif	Pump	Maint	Dist	Lab
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 Jan	4,310.39	-	-	29.75	14.75	192.25	315.54	15.50	405.08	288.25	410.81	2,499.96	138.50
Prior Year MTD Totals	4,319.89	-	-	30.25	6.50	85.75	112.16	4.25	436.25	493.50	562.92	2,501.31	87.00
Variance Over (Under)	(9.50)	-	-	(0.50)	8.25	106.50	203.38	11.25	(31.17)	(205.25)	(152.11)	(1.35)	51.50

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

	Total OT	Exec	Legal	Eng	Purch	Acctg	Comm	Personnel	Purif	Pump	Maint	Dist	Lab
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 Jan	4,319.89	-	-	30.25	6.50	85.75	112.16	4.25	436.25	493.50	562.92	2,501.31	87.00
Prior Year MTD Totals	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
Variance Over (Under)	971.71	-	(0.50)	8.75	3.25	41.00	36.29	1.50	144.75	155.75	139.02	508.67	(66.77)

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

	Total OT	Exec	Legal	Eng	Purch	Acctg	Comm	Personnel	Purif	Pump	Maint	Dist	Lab
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 Jan	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

Resolution on Interim Executive Conference

PASSAIC VALLEY WATER COMMISSION

RESOLUTION #16-26

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: March 16, 2016

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

COMMISSIONER: _____ offers the following Resolution for adoption:

WHEREAS, Section 8 of the Open Public Meetings Act, c. 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances: and
WHEREAS, the public body is of the opinion that such circumstances presently exist:

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

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

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

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
JEFFREY LEVINE				
ROBERT VANNOY				
CHRYSTAL CLEAVES				
GLORIA KOLODZIEJ				
DAVID BLUMENTHAL				
GERALD FRIEND				
RIGO SANCHEZ				

_____ _____

PRESIDENT RIGO SANCHEZ SECRETARY CHRYSTAL CLEAVES

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 March 16, 2016.

LOUIS AMODIO
Administrative Secretary

EXECUTIVE CONFERENCE

OPEN SESSION RESUMED

CONSENT ACTION

RESOLUTION(S)

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING SERVICES FOR CORROSION CONTROL AND TREATMENT

CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES

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, Project 15-P-51 entitled "Professional Engineering Services for Corrosion Control and Treatment" was awarded to Environmental Engineering and Technology, Inc. ("EE&T") of Newport News, Virginia at PVWC's Commission Meeting dated June 17, 2015 in accordance with the authorized scope of work, and with reimbursement to be on a time-and-materials basis, not to exceed $50,000.00; and

WHEREAS, PVWC requires additional professional services to assist PVWC in its ongoing efforts related to lead and copper issues and other water quality issues; and

WHEREAS, at PVWC's request, EE&T has submitted a proposal dated March 4, 2016, (the "Proposal") to modify the Project to include additional professional services related to the above, and which were not included under the Project; and

WHEREAS, a copy of the Proposal, including a breakdown of the scope and additional costs related thereto, is attached hereto and hereby made a part hereof (as an attachment to Exhibit B referenced below); and

WHEREAS, the Executive Director and the Director of Engineering have reviewed EE&T's Proposal for the additional professional services as set forth hereinabove and find it to be reasonable, considering the nature and scope of additional professional

services involved, and has recommended that the said additional professional services, and additional costs related thereto, be approved; and

WHEREAS, a copy of the Executive Director and the Director of Engineering's memorandum dated March 4, 2016 recommending approval of the said additional professional services is attached hereto and made a part hereof as Exhibit A; and

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

WHEREAS, the previously approved not-to-exceed total price of $50,000.00 is hereby increased by the additional amount of $35,000.00 for Amendment No. 1 as set forth herein, for a revised not-to-exceed total price of $85,000.00 for the Project; and

WHEREAS, the said modifications will be incorporated into Contract Amendment No. 1 to Agreement for the Project (the "Contract Amendment"), the form of which (along with the Proposal) is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the additional services to be rendered pursuant hereto constitute professional services (or extraordinary unspecifiable services) within the meaning and intent of the Local Public Contracts Law; and

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

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

1. That PVWC hereby approves and awards the Contract Amendment for additional professional services as set forth in EE&T's Proposal dated March 4, 2016, which additional

professional services result in an increase of $35,000.00 thereby increasing the total previously approved not-to-exceed amount for Project 15-P-51 from $50,000.00 to $85,000.00; all as set forth hereinabove; and

2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the Contract Amendment and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and

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

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

President	**Secretary**
RIGO SANCHEZ	**CHRYSTAL CLEAVES**

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of March 16, 2016.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING SERVICES FOR CORROSION CONTROL AND TREATMENT

CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES

PVWC EXECUTIVE DIRECTOR AND DIRECTOR OF ENGINEERING'S MEMORANDUM DATED MARCH 4, 2016

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM

Date: March 4, 2016

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Project 15-P-51 "Professional Engineering Services for Corrosion Control and Treatment"-Contract Amendment for Additional Professional Services

Summary

It is recommended that, under Project 15-P-51, Environmental Engineering and Technology, Inc. ("EE&T") of Newport News, Virginia be awarded an increase of $35,000.00 (increasing the total previously approved not-to-exceed amount for Project 15-P-51 from $50,000.00 to $85,000.00) to provide PVWC with additional professional services related to the Project as set forth in the attached copy of EE&T's proposal dated March 4, 2016. These recommended additional professional services under this proposed Contract Amendment to Agreement for the Project are set forth in more detail below.

Background

Project 15-P-51 "Professional Engineering Services for Corrosion Control and Treatment" (the "Project") was awarded to Environmental Engineering and Technology, Inc. ("EE&T") of Newport News, Virginia at PVWC's Commission Meeting dated June 17, 2015 in accordance with the authorized scope of work, and with reimbursement to be on a time-and-materials basis, not to exceed $50,000.00.

PVWC requires additional professional services to assist PVWC in its ongoing efforts related to lead and copper issues and other water quality issues.

At PVWC's request, EE&T has submitted a proposal dated March 4, 2016 (the "Proposal") to modify the Project to include the additional professional services related to the above, and which were not included under the Project.

A copy of the Proposal, including a breakdown of the scope and additional costs related thereto, is attached hereto (as an attachment to Exhibit B referenced below).

EE&T's Proposal for the additional professional services as set forth hereinabove has been reviewed and is reasonable, considering the nature and scope of additional professional services involved.

It is recommended that, under Project 15-P-51, EE&T be awarded an increase of $35,000.00 thereby increasing the total previously approved not-to-exceed amount for Project 15-P-51 from $50,000.00 to $85,000.00 to provide PVWC with additional professional services related to the Project under the Contract Amendment as set forth in the attached copy of EE&T's proposal dated March 4, 2016.

Subject to concurrence and approval by the Law Department, the said changes will be incorporated into an Amendment to Agreement for the Project, the form of which is included in Exhibit B.

PASSAIC VALLEY WATER COMMISSION

CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING SERVICES FOR CORROSION CONTROL AND TREATMENT

CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES

FORM OF AMENDMENT TO AGREEMENT AND EE&T'S PROPOSAL DATED MARCH 4, 2016

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION
CONTRACT AMENDMENT FOR
ADDITIONAL PROFESSIONAL SERVICES
(PROJECT 15-P-51)

THIS CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES (hereinafter "Amendment") made as of _____, 20__ between Passaic Valley Water Commission ("PVWC"), a Public Utility Company organized pursuant to its enabling statute (N.J.S.A. 40:62-108 et seq.), having its principal place of business at 1525 Main Avenue, Clifton, New Jersey 07011, and Environmental Engineering and Technology, Inc., a professional firm (hereinafter "Professional") having a place of business at 712 Gum Rock Court, Newport News, Virginia 23606.

WHEREAS, the Amendment hereby modifies the previously signed and executed agreement (the "Agreement") with PVWC and Professional who was awarded Project 15-P-51 entitled "Professional Engineering Services for Corrosion Control and Treatment" (hereinafter the "Project"); and

WHEREAS, at PVWC's request, Professional has submitted a proposal dated March 4, 2016 (the "Proposal") which Proposal hereby modifies the Agreement to include the additional professional services as set forth in the Proposal, and a copy of the Proposal, including a breakdown of the scope and additional costs related thereto, is attached hereto and made a part hereof as Attachment A; and

WHEREAS, the previously approved not-to-exceed total amount of $50,000.00 for the Project is hereby increased by the additional amount of $35,000.00 for the Contract Amendment as set forth herein, for a revised not-to-exceed total amount of $85,000.00; and

All other provisions of the AGREEMENT remain in full force and effect.

ENVIRONMENTAL ENGINEERING
AND TECHNOLOGY, INC.

Witness or Attest

By: _____ By: _____
Secretary Authorized Signatory

(Seal)

PASSAIC VALLEY WATER COMMISSION

By: _____ By: _____
LOUIS AMODIO RIGO SANCHEZ
Administrative Secretary President

PASSAIC VALLEY WATER COMMISSION

CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING SERVICES FOR CORROSION CONTROL AND TREATMENT

CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES

EE&T'S PROPOSAL DATED MARCH 4, 2016

ATTACHMENT A

EE&T, Inc.
ENVIRONMENTAL ENGINEERING & TECHNOLOGY, INC.

30th ANNIVERSARY
1985 - 2015

March 4, 2016

James G. Duprey
Chief Engineer
Passaic Valley Water Commission
1525 Main Avenue
Clifton, NJ 07011

Dear Mr. Duprey,

This is in response to the Passaic Valley Water Commission's (PVWC's) request for a scope and price breakdown for additional professional services to assist PVWC in its ongoing efforts related to lead and copper issues and other water quality issues.

EE&T is assisting PVWC in planning and implementing modifications to treatment, monitoring, and operational practices at PVWC to enhance lead and copper control in drinking water distributed to customers.

As agreed, the requested additional professional services will be undertaken under the same terms and conditions as that of the previously authorized and approved agreement for Project 15-P-51, and will be subject to reimbursement by PVWC on a time-and-materials basis, not to exceed $35,000.00.

Sincerely,

/ for DAC

Dr. David A. Cornwell, Ph.D., P.E., BCEE
President
EE&T, Inc.

/lsk

cc Joseph A. Bella, Executive Director, PVWC

712 gum rock court - newport news, virginia 23606 - (757) 873-1534 - fax: (757) 873-2392

PASSAIC VALLEY WATER COMMISSION

CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING SERVICES FOR CORROSION CONTROL AND TREATMENT

CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES

PVWC'S FINANCIAL CERTIFICATION SHEET

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract:

Professional Engineering Services for Project # 15-P-51 – Professional Services for Corrosion Control and Treatment. **(EE&T)**.

Amount of Project or Contract not to exceed: **$85,000**

Total amount of all Engineering Services for 2016 not to exceed budgeted amount of $515,000

1. Acct #: 001-0301-413.31-01 **BUDGET 2016**

Other Comments: **Professional Services**

Date of Certification: March 4, 2016

Yitzchak Weiss, CPA
Comptroller and Chief Financial Officer
Passaic Valley Water Commission

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, Passaic Valley Water Commission ("PVWC") previously procured proprietary software and awarded a maintenance contract to Sungard Public Sector to maintain the said proprietary software system currently in use at PVWC, and the said six-month maintenance contract is due for renewal on April 1, 2016; and

WHEREAS, a copy of the Director of Purchasing's memorandum dated March 4, 2016 recommending renewal of the maintenance contract with Sungard Public Sector (hereinafter the "Contract") in accordance with N.J.S.A. 40A:11-5 (dd) relating to proprietary software and/or hardware, is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, a copy of the Contract, which commences April 1, 2016 and ends on or about September 30, 2016 in the total amount of $56,305.14 (and including a breakdown of applications and related fees), is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the Executive Director and the Director of Engineering have reviewed the above-referenced correspondence and Contract and concur with the Director of Purchasing's recommendations, (and the General Counsel has reviewed the proposed Contract as to form and legality); and

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

WHEREAS, it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of Sungard Public Sector (the "Awardee") with regard to the Contract at this time;

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

1. That PVWC hereby awards a six-month Contract commencing as of April 1, 2016 for the renewal of the maintenance of PVWC's proprietary software system to the Awardee in connection with the above-described goods and services in the total amount of $56,305.14; and

2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and

3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement 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
VANNOY, R.	___	___	___	___
LEVINE, J.	___	___	___	___
CLEAVES, C.	___	___	___	___
KOLODZIEJ, G.	___	___	___	___
FRIEND, G.	___	___	___	___
BLUMENTHAL, D.	___	___	___	___
SANCHEZ, R.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

President
RIGO SANCHEZ

Secretary
CHRYSTAL CLEAVES

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of March 16, 2016.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

RENEWAL OF SIX-MONTH CONTRACT FOR MAINTENANCE OF PVWC'S PROPRIETARY SOFTWARE SYSTEM

DIRECTOR OF PURCHASING'S MEMORANDUM DATED MARCH 4, 2016

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 4, 2016

FROM: Purchasing Department

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

RE: **System Software Semi-Annual Maintenance**

Our six (6) month maintenance contract with Sungard Public Sector is due for renewal on April 1, 2016 (breakdown of applications and fees for each is attached). The total amount for renewal is $56,305.14. The Finance Department has certified the availability of funds (attached).

As proprietary software, this award without bidding is provided for under LCPL 40A:11-5 (dd).

Respectfully submitted,

L. Beckering

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

PASSAIC VALLEY WATER COMMISSION

RENEWAL OF SIX-MONTH CONTRACT FOR MAINTENANCE OF PVWC'S PROPRIETARY SOFTWARE SYSTEM

SUNGARD PUBLIC SECTOR'S MAINTENANCE CONTRACT DATED APRIL 1, 2016

EXHIBIT B

SUNGARD PUBLIC SECTOR
1000 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	116113	29/Feb/2016	1 of 3

Bill To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
	Contract No. 00000814.0			
23	Selectron Credit Card Payment I/F - CIS Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	259.92	259.92
24	CIS Voice Response Interface - Selectron Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	657.76	657.76
	Contract No. 00001293			
22	QRep End User Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	137.92	137.92
	Contract No. 090324			
20	QRep Catalogs for K1 & KL Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	2.00	167.73	335.46
	Contract No. 09776			
21	OnePoint Point of Sale Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	911.68	911.68
	Contract No. 20011068			
4	CIS Voice Response Selectron Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	894.69	894.69
	Contract No. 20040233			
5	NAVI - Continuing Property Records Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	6,465.43	6,465.43
6	NAVI - WorkOrders/Fac Mgmt. Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	0.00	0.00
7	NAVI - Cash Receipts Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	1,659.97	1,659.97
8	NAVI - Customer Information Systems Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	13,277.59	13,277.59
9	NAVI-GMBA Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	6,538.59	6,538.59
10	Naviline-Land/Parcel Management Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	1,733.12	1,733.12

Page Total 32,872.13

SUNGARD PUBLIC SECTOR
1000 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	116113	29/Feb/2016	2 of 3

Bill To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
11	NAVI-Accounts Receivable Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,309.89	2,309.89
12	NAVI-PURCHASING INVENTORY Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	3,590.03	3,590.03
13	NAVI-Payroll/Personnel Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,273.31	2,273.31
14	NAVI-DMS - Document Management Services Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	546.16	546.16
15	Catalogs for CPJ,CRJ,CXJ,GMJ,LXJ,MRJ,PIJ,PRJ,WFJ Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	9.00	168.26	1,514.34
	Contract No. 20040668			
16	Click2Gov Core Module Embedded (2) Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	928.45	928.45
17	Click2Gov Customer Information Module Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,889.48	2,889.48
	Contract No. 20040771			
18	NAVI - Contact Management Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	4,346.87	4,346.87
19	Q-Rep Web Intranet Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	20.00	31.61	632.20
	Contract No. 9900189			
1	QRep Administrator Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	175.57	175.57
2	QRep End User Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	3.00	175.57	526.71
	Contract No. 9900648			
3	Retrofit Modification Option Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	21.00	50.00	1,050.00
			Page Total	20,783.01

SUNGARD PUBLIC SECTOR
1000 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	116113	29/Feb/2016	3 of 3

Bill To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended

Remit Payment To: SunGard Public Sector Inc.
Bank of America
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	53,655.14
Sales Tax	0.00
Invoice Total	53,655.14
Payment Received	0.00
Balance Due	53,655.14

SUNGARD PUBLIC SECTOR
1000 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	115924	29/Feb/2016	1 of 1

Bill To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water
1525 Main Avenue
CLIFTON, NJ 07011
United States
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
	Contract No. 20020713			
1	Electronic Learning Pass (HELP) Card-LF Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,650.00	2,650.00

Page Total 2,650.00

Remit Payment To: SunGard Public Sector Inc.
Bank of America
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	2,650.00
Sales Tax	0.00
Invoice Total	2,650.00
Payment Received	0.00
Balance Due	2,650.00

PASSAIC VALLEY WATER COMMISSION

RENEWAL OF SIX-MONTH CONTRACT FOR MAINTENANCE OF PVWC'S PROPRIETARY SOFTWARE SYSTEM

PVWC'S FINANCIAL CERTIFICATION SHEET

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract : **Sungard Public Sector**

Amount of Project or Contract: $ 56,305.14

1. Acct: # 001-0901-419-95-02 Capital / Pre-Paid Service Contracts

Specific Appropriation to which expenditures will be charged: Capital Budget 2016

Other comments: Six (6) Contract Commencing: April 2016
System Software Semi-Annual Maintenance

Date of Certification: 03/04/2016 Certified: $ 56,305.14

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION STATE CONTRACT PURCHASE FOR ONE (1) VEHICLE FOR PVWC'S PURIFICATION DEPARTMENT

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, PVWC requires the procurement of one (1) vehicle for PVWC's Purification Department; and

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

WHEREAS, PVWC has elected to procure one (1) Year 2016 Jeep Patriot 4WD (State Contract #T2007 83011) from Hertrich Fleet Services (the "Awardee") of Milford, Delaware in the amount of $20,931.00; and

WHEREAS, a copy of a memorandum dated March 1, 2016 from PVWC's Director of Purchasing, along with other relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

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

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

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

certificate is attached hereto and made a part hereof in above-referenced Exhibit A;

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

1. That the purchase of the above-referenced vehicle under the referenced State Contract is hereby awarded to the Awardee in the amount as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the State Contract as also set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

_____ _____

President
RIGO SANCHEZ

Secretary
CHRYSTAL CLEAVES

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of March 16, 2016.

_____

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

STATE CONTRACT PURCHASE FOR ONE (1) VEHICLE FOR PVWC'S PURIFICATION DEPARTMENT

PVWC'S PURCHASING DEPARTMENT'S MEMORANDUM DATED MARCH 1, 2016 AND OTHER RELEVANT CORRESPONDENCE

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 1, 2016

FROM: Purchasing Department

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

RE: **State Contract Purchase – Contract T2007 83011**
2016 Jeep Patriot 4WD

The Purification (Operators) is requesting an additional vehicle.

The State Contract purchase will be from Hertrich Fleet Services, Inc., of Milford, Delaware for one (1) 2016 Jeep Patriot in the amount of $20,931.00.00. Funds for this purchase have been budgeted under our 2016 Capital Expenditures. The Finance Department has "Certified the Availability of Funds" (attached).

Respectfully submitted,

L. Beckering

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **State Contract T2007 A83011**
Hertrich Fleet Services, Inc.

Amount of Project or Contract: $ 20,931.00

1. Acct: # 001-0901-419-95-04 Capital / Vehicles

Specific Appropriation to which expenditures will be charged: Capital Budget 2016

Other comments: Single Purchase: March 2016
One (1) 2016 Jeep Patriots

Date of Certification: 03/01/2016 Certified: $ 20,931.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

MASTER NOTIFICATION
2015/2016/2017 VEHICLE MANUFACTURER'S CUT-OFF DATES

2/29/2016

Section	Price Line	Description	Make/Model	Cut-off Date	Contract	Contractor
T0099 VEHICLES, AUTOMOBILES, SEDANS/CROSSOVER						
1	1	AUTOMOBILE, SEDAN, SUB-COMPACT, 4-DOOR	2016 FORD FIESTA SEDAN S	Not Published Yet	A86921	CHAS S WINNER INC. D/B/A WINNER FORD
2	2	AUTOMOBILE, SEDAN, COMPACT, 4-DOOR	2016 FORD FOCUS SEDAN S	Not Published Yet	A86921	CHAS S WINNER INC. D/B/A WINNER FORD
3	3	AUTOMOBILE, SEDAN, MID-SIZE, 4-DOOR	2017 FORD FUSION S	Not Published Yet	A86922	HERTRICH FLEET SERVICES
4	4	AUTOMOBILE, CROSSOVER, MID-SIZE, 4-DOOR	2016 DODGE JOURNEY SE FWD	11/6/15*	A86922	HERTRICH FLEET SERVICES
5	5	AUTOMOBILE, SEDAN, FULL-SIZE, 4-DOOR	2016 CHEVROLET IMPALA LIMITED LS **(Model has been discontinued- model no longer being produced beyond 2016 model year)**	1/14/2016	A86922	HERTRICH FLEET SERVICES
T0100 VEHICLES, TRUCKS, PICKUP, COMPACT						
1	1-2	TRUCK, PICKUP, COMPACT, EXTENDED CAB, 6' BODY, 2WD	2015 CHEVROLET COLORADO EXTENDED CAB WITH 6' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
2	3-4	TRUCK, PICKUP, COMPACT, EXTENDED CAB, 6' BODY, 4WD	2015 CHEVROLET COLORADO EXTENDED CAB WITH 6' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
3	5-6	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 5' BODY, 2WD	2015 CHEVROLET COLORADO CREW CAB WITH 5' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
4	7-8	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 5' BODY, 4WD	2015 CHEVROLET COLORADO CREW CAB WITH 5' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
5	9-10	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 6' BODY, 2WD	2015 CHEVROLET COLORADO CREW CAB WITH 6' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
6	11-12	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 6' BODY, 4WD	2015 CHEVROLET COLORADO CREW CAB WITH 6' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
T2008 VEHICLES, PASSENGER VANS, 7/8/12/15-PASSENGER						
1	1-2	MINIVAN, 7-PASSENGER	2016 DODGE GRAND CARAVAN SE*	5/20/2016	A82889	HERTRICH FLEET SERVICES
2	3-4	PASSENGER VAN, FULL-SIZE, 8-PASSENGER	2016 FORD TRANSIT 150 WAGON XL	5/2/2016	A88228	CHAS S WINNER INC. D/B/A WINNER FORD
3	5-6	PASSENGER VAN, FULL-SIZE, 12-PASSENGER	2016 CHEVROLET EXPRESS 2500 WAGON LS	Not Published Yet	A88229	MALL CHEVROLET INC.
4	7-8	PASSENGER VAN, FULL-SIZE, 15-PASSENGER	2016 CHEVROLET EXPRESS 3500 EXT. WAGON LS	3/10/2016	A88230	HERTRICH FLEET SERVICES
5	9-10	PASSENGER VAN, FULL-SIZE, 15-PASSENGER, HIGH ROOF	2016 FORD TRANSIT 350 WAGON XL HIGH ROOF	5/2/2016	A88231	BEYER FORD LLC
T2007 VEHICLES, SPORT UTILITY						
1	1-2	SUV, SMALL, 4-DOOR, 2WD	2016 JEEP PATRIOT SPORT 2WD	5/20/2016	A83011	HERTRICH FLEET SERVICES
2	3-4	SUV, SMALL, 4-DOOR, 4WD	2016 JEEP PATRIOT SPORT 4WD	5/20/2016	A83011	HERTRICH FLEET SERVICES
3	5-6	SUV, MID-SIZE, 4-DOOR, 2WD	2016 FORD EXPLORER BASE 2WD	3/16/2016	A83012	CHAS S WINNER INC. D/B/A WINNER FORD
4	7-8	SUV, MID-SIZE, 4-DOOR, 4WD	2016 FORD EXPLORER BASE 4WD	3/16/2016	A83013	BEYER FORD LLC
5	9-10	SUV, FULL-SIZE, 1/2 TON, 4-DOOR, 2WD	2016 DODGE DURANGO SSV 2WD	5/6/2016	A88780	HERTRICH FLEET SERVICES
T2050 TRUCKS, 26,000 LB. GVWR MAX. CABOVER/C&C, WITH VARIOUS 18' BODIES & LIFTGATES						
	1-9	TRUCK, 26,000 LB. GVWR MAX. CABOVER CHASSIS WITH VARIOUS 18' BODIES & LIFTGATES	2013 KENWORTH K270	Not Published Yet	A83009	GABRIELLI KENWORTH OF NJ LLC
	2-10	TRUCK, 26,000 LB. GVWR MAX. CONVENTIONAL CAB & CHASSIS WITH VARIOUS 18' BODIES & LIFTGATES	2013 HINO 268	Not Published Yet	A83010	HK TRUCK SERVICES INC.
T2099 VEHICLES, TRUCKS, PICKUP, CLASS 1						
1	1-2	TRUCK, PICKUP, CLASS 1, REGULAR CAB, 8' BODY, 2WD	2015 CHEVROLET SILVERADO 1500 REG. CAB 8' BODY 2WD	3/7/2016	A88755	MALL CHEVROLET
2	3-4	TRUCK, PICKUP, CLASS 1, REGULAR CAB, 8' BODY, 4WD	2015 RAM 1500 TRADESMAN REG. CAB 8' BODY 4WD	5/15/2015	A88756	HERTRICH FLEET SERVICES
3	5-6	TRUCK, PICKUP, CLASS 1, EXTENDED CAB, 8' BODY, 2WD	2016 FORD F-150 XL SUPERCAB 8' BODY 2WD	Not Published Yet	A88757	CHAS S WINNER INC. D/B/A WINNER FORD

*IMPORTANT NOTE: The mfg. plant for Dodge Journey (Section 4) will be shut down from 2/1/16 to 5/11/16. To ensure production prior to 2/1/16, orders must be placed before 11/6/15. Any orders placed after 11/6/15 will not be produced until after 5/11/16 when the plant re-opens.

IMPORTANT NOTE: Please refer to the New Jersey Motor Vehicle Commission's rules and regulations (13.20.51.1) pertaining to school vehicle transport **before** ordering a passenger van for this purpose. Information regarding these regulations is available at the following websites:

http://www.state.nj.us/mvc/pdf/inspections/51_type%20s.pdf

http://www.state.nj.us/mvc/inspections/SchoolBus.htm

NOTE: CUT-OFF DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE. CUSTOMERS ARE ADVISED TO PLACE ORDERS AS SOON AS POSSIBLE BUT NO LATER THAN ONE WEEK PRIOR TO CUT-OFF DATE.

FOR EPA MPG INFORMATION PLEASE VISIT: http://www.fueleconomy.gov/feg/findacar.htm

NJ State Contract #A83011 (T2007), comm. code 071-80-073153
Line #3, Section 2: SUV, Small , 4 Door 4WD

Mike Wright, Government Sales Manager
Hertrich Fleet Services Inc
1427 Bay Rd
Milford, DE 19963
Phone: (800) 698-9825
Fax: (302) 839-0555
Email: mwright@hertrichfleet.com

2016 Jeep Patriot 4WD 4dr Sport

SELECTED OPTIONS:

Code	Description
ED3	ENGINE: 2.4L I4 DOHC 16V DUAL VVT
DA4	TRANSMISSION: 6-SPEED AUTOMATIC -inc: Autostick Automatic Transmission, Tip Start
2GA	QUICK ORDER PACKAGE 2GA -inc: Engine: 2.4L I4 DOHC 16V Dual VVT, Transmission: 6-Speed Automatic
___	4.12 AXLE RATIO
WDJ	WHEELS: 16" X 6.5" STYLED STEEL
TLB	TIRES: P205/70R16 BSW AS
___	STANDARD PAINT
C7DV	DARK SLATE GRAY, PREMIUM CLOTH BUCKET SEATS
HAA	AIR CONDITIONING

BASE CONTRACT PRICE: $17093.00

STANDARD EQUIPMENT

ENTERTAINMENT
- Radio: 130
- Radio w/Clock and Voice Activation
- 4 Speakers
- Wireless Streaming
- Fixed Antenna
- SIRIUS Satellite Radio
- Audio Jack Input for Mobile Devices
- Uconnect w/Bluetooth Wireless Phone Connectivity

EXTERIOR
- Wheels: 16" x 6.5" Styled Steel
- Tires: P205/70R16 BSW AS
- Wheels w/Silver Accents
- Steel Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Clear coat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent
- Black Bodyside Cladding
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper and Defroster
- Deep Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels

EXTERIOR

- Body-Colored Grille
- Liftgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Roof Rack Rails Only
- Fully Automatic Aero-Composite Halogen Headlamps w/Delay-Off
- Front Fog Lamps

INTERIOR

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat
- Manual Tilt Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer and Trip Odometer
- Manual Rear Windows and Fixed 3rd Row Windows
- Voice Recorder
- 5 Person Seating Capacity
- Front Cupholder
- Rear Cupholder
- Cruise Control w/Steering Wheel Controls
- HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts
- Glove Box
- Driver Foot Rest
- Interior Trim -inc: Chrome Instrument Panel Insert and Chrome Interior Accents
- Full Cloth Headliner
- Chrome Gear Shift Knob
- Day-Night Auto-Dimming Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- Full Floor Console w/Covered Storage and 1 12V DC Power Outlet
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim
- Cargo Space Lights
- Instrument Panel Bin, Driver / Passenger And Rear Door Bins
- Manual 1st Row Windows
- Delayed Accessory Power
- Outside Temp Gauge
- Analog Display
- Manual Anti-Whiplash Adjustable Front Head Restraints and Fixed Rear Head Restraints
- Sliding Front Center Armrest w/Storage
- Sentry Key Engine Immobilizer
- 1 12V DC Power Outlet
- Air Filtration

MECHANICAL

- Engine: 2.4L I4 DOHC 16V Dual VVT
- Transmission: 5-Speed Manual T355
- 4.12 Axle Ratio
- GVWR: 4,575 lbs
- 50-State Emissions
- Electronic Transfer Case
- Automatic Full-Time Four-Wheel Drive
- 60-Amp/Hr 525CCA Maintenance-Free Battery w/Run Down Protection
- 120 Amp Alternator
- 1300# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars

MECHANICAL

- Touring Suspension
- Hydraulic Power-Assist Steering
- Single Stainless Steel Exhaust
- 13.5 Gal. Fuel Tank
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

SAFETY

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st And 2nd Row Airbags
- Airbag Occupancy Sensor
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

AVAILABLE EXTERIOR COLORS:

PSC	BILLET SILVER METALLIC CLEARCOAT
PX8	BLACK CLEARCOAT
PW7	BRIGHT WHITE CLEARCOAT
PRP	DEEP CHERRY RED CRYSTAL PEARLCOAT
PAU	GRANITE CRYSTAL METALLIC CLEARCOAT
PTA	MOJAVE SAND CLEARCOAT Late Availability
PBU	TRUE BLUE PEARLCOAT

ADDITIONAL OPTIONS:

Code	Description	Price
DAW	TRANSMISSION: CVT W/OFF-ROAD CRAWL RATIO -inc: Tip Start, 8.14 Axle Ratio	$47.50
WAA	WHEELS: 16" X 6.5" BLACK STEEL	$142.50
C7DV	DARK SLATE GRAY, PREMIUM CLOTH BUCKET SEATS	$0.00
C7DK	LT PEBBLE BEIGE/DK SLATE, PREMIUM CLOTH BUCKET SEATS	$0.00
ACF	TIRE & WHEEL GROUP -inc: Wheels: 17" x 6.5" Aluminum, Tires: P215/65R17 OWL All Terrain	$878.75
AWH	POWER VALUE GROUP -inc: Body Color Door Handles, Illuminated Entry, Speed Sensitive Power Locks, Keyless Entry, Automatic Headlamps, Power Heated Fold-Away Mirrors, Power Driver 1-Touch Windows, Body Color Liftgate Applique	$1847.75
AWL	FREEDOM-DRIVE II OFF-ROAD GROUP -inc: Transmission/Engine Oil Pan Skid Plate, 4-Wheel Drive Off-Road Mode, Fuel Tank Skid Plate Shield, 140 Amp Alternator, Brake Lock Differential, All-Season Floor Mats, Tow Hooks, Trailer Tow Wiring Harness, Engine Oil Cooler, Bright Exhaust Tip, Tire & Wheel Group, Wheels: 17" x 6.5" Aluminum, Tires: P215/65R17 OWL All Terrain, Hill Descent Control, Trail Rated Badge, Driver Seat Height Adjuster, Hill Start Assist, Full Size Spare Tire (Requires DAW)	$1187.50
AWS	SMOKER'S GROUP -inc: Removable Ash Tray, Cigar Lighter	$28.50

ADDITIONAL OPTIONS:

Code	Description	Price
AES	MOPAR ELECTRONICS GROUP -inc: MOPAR Electronic Vehicle Tracking System MOPAR Upfit Option.	$470.25
ACX	MOPAR INTERIOR APPEARANCE GROUP -inc: MOPAR Premium Floor Mats w/Logo, MOPAR Bright Door Entry Guards, MOPAR T-Grip Shifter, MOPAR Bright Pedal Kit, MOPAR Cargo Area Liner MOPAR Upfit Option. (Requires DA4)	$422.75
CBK	MOPAR KATZKIN BLACK LEATHER -inc: MOPAR Leather Seat Group MOPAR Upfit Option.	$1235.00
AD3	ALL WEATHER CAPABILITY GROUP -inc: Engine Block Heater, Daytime Running Lamp System w/o AWL-inc: All-Season Floor Mats, Tow Hooks (includes ACF Tire & Wheel Group)	$755.25
AHT	MOPAR TRAILER TOW GROUP -inc: Class II Receiver Hitch MOPAR Upfit Option. (Not Available w/ AWL or AD3)	$460.75
NHK	ENGINE BLOCK HEATER	$90.25
LMX	DAYTIME RUNNING LAMP SYSTEM	$38.00
REQ	RADIO: 230 (Not Available with XAC)	$565.25
CSU	SOFT TONNEAU COVER	$71.25
XAC	PARKVIEW REAR BACK-UP CAMERA -inc: Radio: 430 (Requires AWH)	$945.25
CDL	MANUAL DRIVER LUMBAR ADJUST (Not Available w/ AWL)	$47.50

Total w/options

$20,931.00

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
STATE CONTRACT #G2004 12-r-22677 A81608
FURNITURE AND FIXTURES
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, State Contract #G2004 12-r-22677 A81608 (the "State Contract") is for the procurement of various furniture and fixtures needed for the renovations of the offices at Passaic Valley Water Commission (PVWC)'s Little Falls Plant and the customer service conference room at PVWC's administrative facilities at 1525 Main Ave, Clifton; and

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

WHEREAS, PVWC has elected to procure the above-referenced furniture and fixtures from WB Mason Company of Secaucus, New Jersey (the "Awardee") under the State Contract, in the amount of $28,915.42, and a copy of a memorandum dated February 29, 2016 from PVWC's Director of Purchasing, along with other relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

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

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

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

1. That the State Contract for procurement of the above-referenced furniture and fixtures is hereby awarded to the Awardee as set forth hereinabove; and

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

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

_____ _____

President
RIGO SANCHEZ

Secretary
CHRYSTAL CLEAVES

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of March 16, 2016.

_____

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

STATE CONTRACT #G2004 12-r-22677 A81608
FURNITURE AND FIXTURES

PVWC'S PURCHASING DEPARTMENT'S MEMORANDUM DATED FEBRUARY 29, 2016 AND OTHER RELEVANT CORRESPONDENCE

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: February29, 2016

FROM: Purchasing Department

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

RE: **State Contract Purchase – Contract # G2004 12-r-22677 – A81608 Furniture and Fixtures**

We are currently in the process if renovating the offices in the Customer Service Department to accommodate additional personnel.

Various pieces of furniture and fixtures (see attached lists) will be needed for the completion of these renovations.

The State Contract purchase will be from **WB Mason Company**, of Secaucus, New Jersey, in the amount of $28,915.42. Funds for this purchase have been budgeted under our 2016 Capital Expenditures. The Finance Department has "Certified the Availability of Funds" (attached).

Respectfully submitted,

L. Beckering

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **State Contract Purchase – G2004 12-r-22677 A81608**

WB Mason Company

Amount of Project or Contract: $ 28,915.42

1. Acct: # 001-0901-419-95-01 Capital / Furniture and Fixtures

Specific Appropriation to which expenditures will be charged: Capital Budget 2016

Other comments: Single Purchase: Contract Commencing: March 2016
Furniture & Fixtures

Date of Certification: 02/29/2016 Certified: $ 28,915.42

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

State of New Jersey
Department of the Treasury
Division of Purchase and Property

TERM CONTRACT SEARCH BY TNUMBER

Click Here to search more Term Contracts

T-Number	Title	Vendor	Contract #
G2004 12-r-22677	FURNITURE: OFFICE, LOUNGE	ALLSTEEL INC	81608

TOP

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Allsteel

Contract name: G2004 Furniture: Office & Lounge and Systems-Statewide
Contract number: 81608
PPCA: A10894

Administration:

This term contract is to be used for initial installations and to facilitate the replacement of existing furniture. This contract includes Office & Lounge Furniture, Non-Modular & Files, as well as System, Open Plan/Landscape furniture.

Contract period -

July 30, 2012 through July 31, 2017

Synergy Contract Codes –

9422 – State of NJ Platform/Standard
9424 – State of NJ Spotted/Standard

Servicing Dealers:

AUTHORIZED STATE OF NEW JERSEY SERVICING DEALERS:

Business Environments, LLC
Business Interiors by Staples
Casey's Executive Interiors
Cofco Office Furnishings
Henricksen & Company-NYC
Office Basics, Inc.
WB Mason Company

Pricing:

Effective 8/1/15, discounts based upon the following 2015 price lists:

- Terrace System Price List, dated 3/29/15
- Optimize Price List, dated 3/29/15
- Concensys Price List, dated 3/29/15
- Stride System Price List, dated 3/29/15
- Optimize System Price List, dated 3/29/15
- Further System Price List, dated 3/29/15
- Seating, Collaboration, & Tables Price List, dated 3/29/15
- Altitude Supplement Price List, dated 7/1/15

Rapid Advantage is not available on this contract.

Vendor Name & Address:	ALLSEATING CORP 1295 CRESTLAWN DR MISSISSAUGA ON L4W1A9 CANADA,
Contact Person:	CINDY LAWTON-MOREBY
Contact Phone:	416-671-5694
Order Fax:	000-000-0000
Contract#:	81607
Expiration Date:	07/31/17
Terms:	1% 20 NET 30
Delivery:	120 DAYS ARO
Small Business Enterprise:	NO
Minority Business Enterprise:	NO
Women Business Enterprise:	NO
Cooperative Purchasing *:	YES
*** WILL VENDOR EXTEND CONTRACT PRICES TO COOPERATIVE PURCHASING PARTICIPANTS?**	

Vendor Name & Address:	ALLSTEEL INC 2210 SECOND AVE MUSCATINE, IA 52761
Contact Person:	PAUL DRAWBAUGH
Contact Phone:	563-272-4800
Order Fax:	000-000-0000
Contract#:	81608
Expiration Date:	07/31/17
Terms:	NONE
Delivery:	120 DAYS ARO
Small Business Enterprise:	NO
Minority Business Enterprise:	NO
Women Business Enterprise:	NO
Cooperative Purchasing *:	YES
*** WILL VENDOR EXTEND CONTRACT PRICES TO COOPERATIVE PURCHASING PARTICIPANTS?**	

Vendor Name & Address:	AMERICAN SEATING CO ACH ELECTRONIC PAYMENT 9058 PAYSPHERE CIRCLE CHICAGO, IL 60674
Contact Person:	MATTHEW CORL
Contact Phone:	616-732-6460
Order Fax:	000-000-0000
Contract#:	81609
Expiration Date:	07/31/17
Terms:	NONE
Delivery:	120 DAYS ARO
Small Business Enterprise:	NO
Minority Business Enterprise:	NO
Women Business Enterprise:	NO
Cooperative Purchasing *:	YES
*** WILL VENDOR EXTEND CONTRACT PRICES TO COOPERATIVE PURCHASING PARTICIPANTS?**	

Vendor Name & Address:	ARCADIA CHAIR COMPANY 5692 FRESCA DRIVE LA PALMA, CA 90623
Contact Person:	CHRIS BURGESS
Contact Phone:	714-562-8200
Order Fax:	000-000-0000
Contract#:	81706
Expiration Date:	07/31/17
Terms:	NONE
Delivery:	120 DAYS ARO
Small Business Enterprise:	NO

	VIA SEATING 205 VISTA BLVD SPARKS, NV 89434
Contact Person:	NORA FENLON
Contact Phone:	800-433-6614
Order Fax:	000-000-0000
Contract#:	81732
Expiration Date:	07/31/17
Terms:	NONE
Delivery:	120 DAYS ARO
Small Business Enterprise:	NO
Minority Business Enterprise:	NO
Women Business Enterprise:	NO
Cooperative Purchasing *:	YES
*** WILL VENDOR EXTEND CONTRACT PRICES TO COOPERATIVE PURCHASING PARTICIPANTS?**	

Vendor Name & Address:	9 TO 5 SEATING 3211 JACK NORTHROP AVE HAWTHORNE, CA 90250
Contact Person:	ALEX PONS
Contact Phone:	310-220-2500
Order Fax:	000-000-0000
Contract#:	81702
Expiration Date:	07/31/17
Terms:	NONE
Delivery:	120 DAYS ARO
Small Business Enterprise:	NO
Minority Business Enterprise:	NO
Women Business Enterprise:	NO
Cooperative Purchasing *:	YES
*** WILL VENDOR EXTEND CONTRACT PRICES TO COOPERATIVE PURCHASING PARTICIPANTS?**	

AUTHORIZED DEALER/DISTRIBUTORS FOR THE FOLLOWING CONTRACT VENDORS	
Contract#: 81606	**Title:** FURNITURE: OFFICE, LOUNGE
Dealer/Distributor Name & Address:	BELLIA OFFICE FURNITURE CO DIV OF BELLLIA & SONS 1047 NORTH BROAD ST WOODBURY NJ 08096
Contact Person:	JANET M SANTORO
Contact Phone:	856-845-2234-X109
Dealer/Distributor Name & Address:	COUNTY BUSINESS SYSTEMS INC OF NJ 1574 REED RD PENNINGTON NJ 08534
Contact Person:	KATHLEEN M TATE
Contact Phone:	609-935-0180
Dealer/Distributor Name & Address:	EDUCATIONAL INTERIORS INC 711 EAST PARK AVE HAINESPORT NJ 08036
Contact Person:	UNKNOWN
Contact Phone:	000-000-0000
Dealer/Distributor Name & Address:	ERGOSPACE DESIGN INC 115 STRYKER LN BLDG 4 UNIT 5 HILLSBOROUGH NJ 08844
Contact Person:	MICHAEL F ZARNIK
Contact Phone:	908-874-4074
Dealer/Distributor Name & Address:	NICKERSON NEW JERSEY INC 92 WEST FRONT ST KEYPORT NJ 07735
Contact Person:	STEPHANIE A KELLER
Contact Phone:	732-721-0094
Dealer/Distributor Name & Address:	W B MASON COMPANY INC 21 COMMERCE DR CRANBURY NJ 08512

Lucianin, Gregg

From: Michael Whalen [michael.whalen@wbmason.com]
Sent: Wednesday, February 17, 2016 8:52 AM
To: Lucianin, Gregg
Subject: RE: State Contract

Hey Gregg

Sorry for the wait

state contract # 81608

Thanks!!

Mike Whalen
(CSR) 1-888-926-2766
(DL)1-888-926-2766 ext 5452
(F) 877-348-2591
(C) 973-362-6062
(E)Michael.Whalen@wbmason.com
"Who but WB for Janitorial, Coffee/Water service, Print/Promo, and Furniture"

From: Lucianin, Gregg [mailto:GLUCIANin@PVWC.com]
Sent: Tuesday, February 16, 2016 1:43 PM
To: Michael Whalen <michael.whalen@wbmason.com>
Subject: State Contract

Mike,

The quote for Andy Bisesi the two sets of cubicles are they on the state contract??

Gregg B Lucianin
Purchasing Assistant
Passaic Valley Water Commission
1525 Main Ave, Clifton NJ 07011
973-340-4316-P
973-340-5584-F
glucianin@pvwc.com

WHO BUT W.B.MASON
FOR OFFICE SUPPLIES, FURNITURE & PRINTING

535 Secaucus Road
Secaucus, NJ 07094
1-888-926-2600
www.wbmasoninteriors.com

Mike Whalen

Bill To:

Passaic Valley Water Commission
525 Main Ave
Clifton, NJ 07011

Ship to:

Passaic Valley Water Commission
525 Main Ave
Clifton, NJ 07011

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
1		Complete Delivery & Install During Normal Business Hours, MF, 95 Non Union Labor, No Walkup	1	$0.00	$0.00
Subtotal:					$0.00
COMBO ROOM					
2	ALS	Ess Support Ped BBF28H 22-7/8D Arch Pull	8	$244.05	$1,952.40
		Core Clr Opts			
		Undecided PAINT Option			
		Undecided PULL Option			
		Standard Random key			
3	ALS	Ess Support Ped FF 28H 19-7/8D Arch Pull	8	$234.62	$1,876.96
		Core Clr Opts			
		Undecided PAINT Option			
		Undecided PULL Option			
		Standard Random key			
4	ALS	Power Harness 24W	4	$83.32	$333.28
		CLR: Black			
5	ALS	Power Harness 36W	4	$83.32	$333.28
		CLR: Black			

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
6	ALS	Duplex Recept Circuit 1: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
7	ALS	Duplex Recept Circuit 2: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
8	ALS	Duplex Recept Circuit 3: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
9	ALS	Duplex Recept Circuit 4: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
10	ALS	Base Power In-Feed Cable 3+1 & 2+2 Systems	1	$93.53	$93.53
		CLR: Black			
11	ALS	Optimize Tackable Panel 50H x 24W	10	$139.12	$1,391.20
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
12	ALS	Optimize Tackable Panel 50H x 36W	4	$174.10	$696.40
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
13	ALS	Optimize Tackable Panel 50H x 48W	2	$208.68	$417.36
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
14	ALS	Optimize Tackable Panel 50H x 72W	6	$278.64	$1,671.84

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
15	ALS	Panel Top Cap 24"W	10	$9.04	$90.40
		Core Clr Opts			
		Undecided PAINT Option			
16	ALS	Panel Top Cap 36"W	4	$9.83	$39.32
		Core Clr Opts			
		Undecided PAINT Option			
17	ALS	Panel Top Cap 48"W	2	$12.18	$24.36
		Core Clr Opts			
		Undecided PAINT Option			
18	ALS	Panel Top Cap 72"W	6	$17.69	$106.14
		Core Clr Opts			
		Undecided PAINT Option			
19	ALS	Optimize Panel End Covers 50H	10	$26.33	$263.30
		Core Pnt Opts			
		Undecided PAINT Option			
20	ALS	Optimize "T" Connector 50H	2	$69.95	$139.90
		Core Pnt Opts			
		Undecided PAINT Option			
21	ALS	Optimize Inline Connector Kit	8	$23.97	$191.76
22	ALS	Optimize "X" Connector 50H	3	$69.95	$209.85
		Core Pnt Opts			
		Undecided PAINT Option			

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
23	ALS	Primary 24Dx24W Flat Eg Lam w/Grommet	6	$94.32	$565.92
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
24	ALS	Primary 24Dx60W Flat Eg Lam w/Grommets	2	$166.24	$332.48
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
25	ALS	Corner Cove 72x36-24L/24R Extd LH Flat w/Groms	2	$238.16	$476.32
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
26	ALS	Corner Cove 36x72-24L/24R Extd RH Flat w/Grom	4	$238.16	$952.64
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
27	ALS	Worksurface Bracket Kit	12	$17.29	$207.48
		Core Clr Opts			
		Undecided PAINT Option			
28	ALS	Cantilever Bracket 24D LH Terrace	6	$20.44	$122.64
		Core Clr Opts			
		Undecided PAINT Option			
29	ALS	Cantilever Bracket 24D RH Terrace	6	$20.44	$122.64
		Core Clr Opts			

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
		Undecided PAINT Option			
Subtotal:					$12,862.92
CUSTOMER SERVICE PHONE RM					
30	ALS	Ess Support Ped BBF28H 22-7/8D Arch Pull	8	$244.05	$1,952.40
		Core Clr Opts			
		Undecided PAINT Option			
		Undecided PULL Option			
		Standard Random key			
31	ALS	Ess Support Ped FF 28H 22-7/8D Arch Pull	8	$244.05	$1,952.40
		Core Clr Opts			
		Undecided PAINT Option			
		Undecided PULL Option			
		Standard Random key			
32	ALS	Power Harness 36W	8	$83.32	$666.56
		CLR: Black			
33	ALS	Optimize 72W 4 Circuit	6	$89.21	$535.26
		CLR: Black			
34	ALS	Duplex Recept Circuit 1: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
35	ALS	Duplex Recept Circuit 2: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
36	ALS	Duplex Recept Circuit 3: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			
37	ALS	Duplex Recept Circuit 4: 3+1 or 2+2 System	4	$15.72	$62.88
		Skipped Option			

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
38	ALS	Base Power In-Feed Cable 3+1 & 2+2 Systems	3	$93.53	$280.59
		CLR: Black			
39	ALS	Optimize Tackable Panel 50H x 24W	4	$139.12	$556.48
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
40	ALS	Optimize Tackable Panel 50H x 30W	8	$155.63	$1,245.04
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
41	ALS	Optimize Tackable Panel 50H x 36W	8	$174.10	$1,392.80
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
42	ALS	Optimize Tackable Panel 50H x 48W	4	$208.68	$834.72
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
43	ALS	Optimize Tackable Panel 50H x 72W	6	$278.64	$1,671.84
		GRD A FAB			
		Undecided FABRIC Option			
		Core Pnt Opts			
		Undecided PAINT Option			
44	ALS	Panel Top Cap 24"W	4	$9.04	$36.16

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
		Core Clr Opts Undecided PAINT Option			
45	ALS	Panel Top Cap 30"W Core Clr Opts Undecided PAINT Option	8	$9.43	$75.44
46	ALS	Panel Top Cap 36"W Core Clr Opts Undecided PAINT Option	8	$9.83	$78.64
47	ALS	Panel Top Cap 48"W Core Clr Opts Undecided PAINT Option	4	$12.18	$48.72
48	ALS	Panel Top Cap 72"W Core Clr Opts Undecided PAINT Option	6	$17.69	$106.14
49	ALS	Optimize Panel End Covers 50H Core Pnt Opts Undecided PAINT Option	12	$26.33	$315.96
50	ALS	Optimize "L" Connector 50H Core Pnt Opts Undecided PAINT Option	4	$44.80	$179.20
51	ALS	Optimize "T" Connector 50H Core Pnt Opts Undecided PAINT Option	4	$69.95	$279.80
52	ALS	Optimize Inline Connector Kit	12	$23.97	$287.64
53	ALS	Optimize "X" Connector 50H	1	$69.95	$69.95

Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended
		Core Pnt Opts			
		Undecided PAINT Option			
54	ALS	Primary 24Dx30W Flat Eg Lam w/Grommet	8	$99.43	$795.44
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
55	ALS	Corner Cove 72x36-24L/24R Extd LH Flat w/Groms	4	$238.16	$952.64
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
56	ALS	Corner Cove 36x72-24L/24R Extd RH Flat w/Grom	4	$238.16	$952.64
		L1 Core Lam Opts			
		Undecided LAMINATE Option			
		Undecided EDGE Option			
		Plastic Grommet			
57	ALS	Worksurface Bracket Kit	12	$17.29	$207.48
		Core Clr Opts			
		Undecided PAINT Option			
58	ALS	Cantilever Bracket 24D LH Terrace	8	$20.44	$163.52
		Core Clr Opts			
		Undecided PAINT Option			
59	ALS	Cantilever Bracket 24D RH Terrace	8	$20.44	$163.52
		Core Clr Opts			
		Undecided PAINT Option			
Subtotal:					$16,052.50
				Total Sell:	$28,915.42

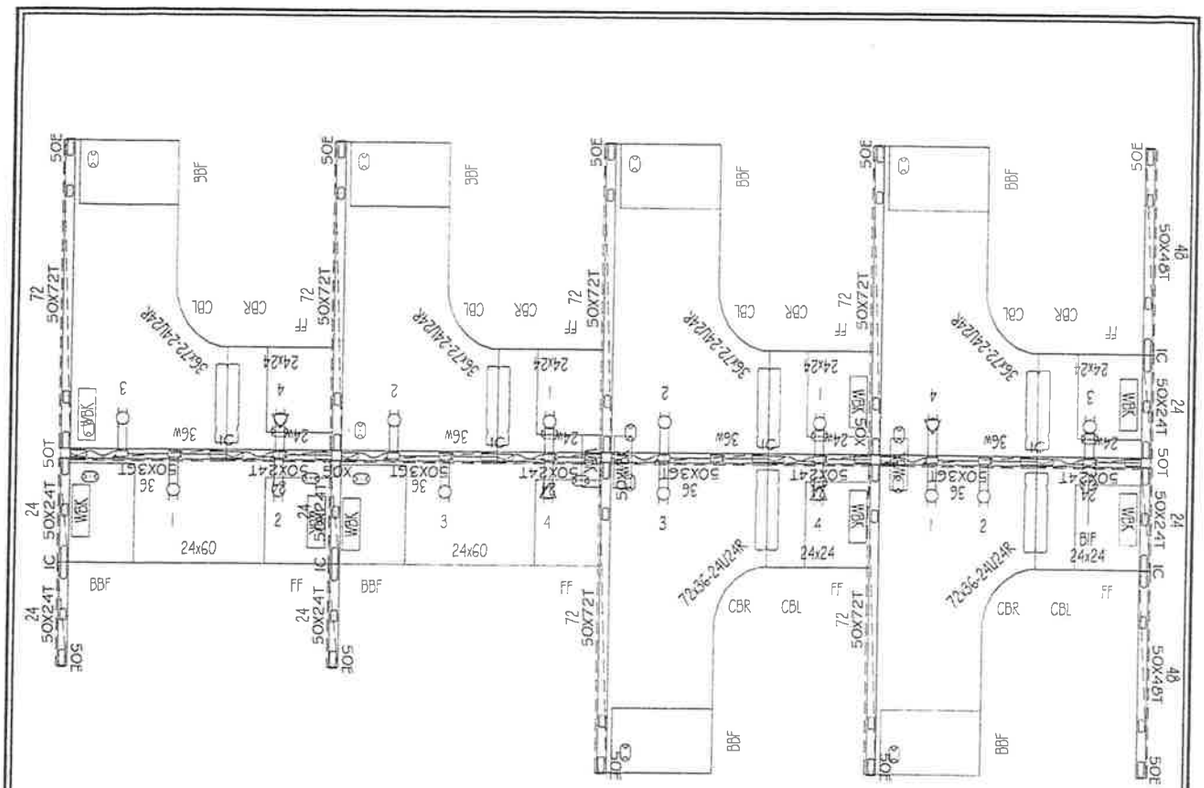
Line #	Mfg	Part Description	Qty	Unit Sell Price	Extended

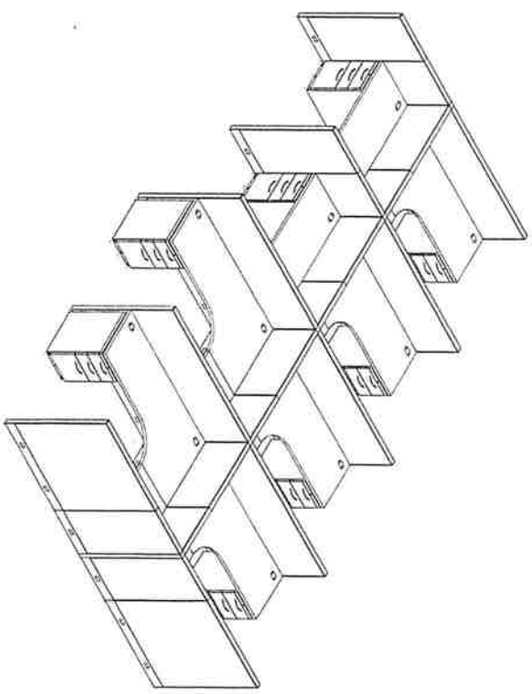
Thank you for doing business with WB Mason Co., Inc.
It has been a pleasure to assist you with your furniture needs.

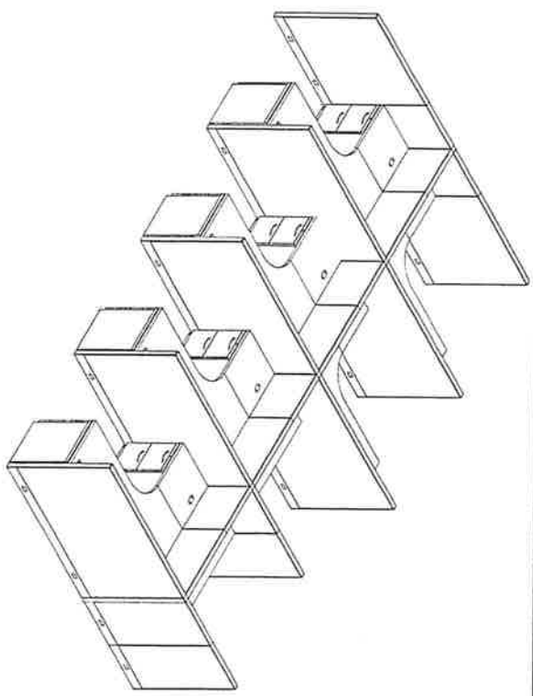
APPROVED BY : _____

VALID FOR 30 DAYS FROM:

2/15/2016







WE BUY
W.B.MASON
FOR OFFICE SUPPLIES, FURNITURE & PRINTING
1-888-WB-MASON

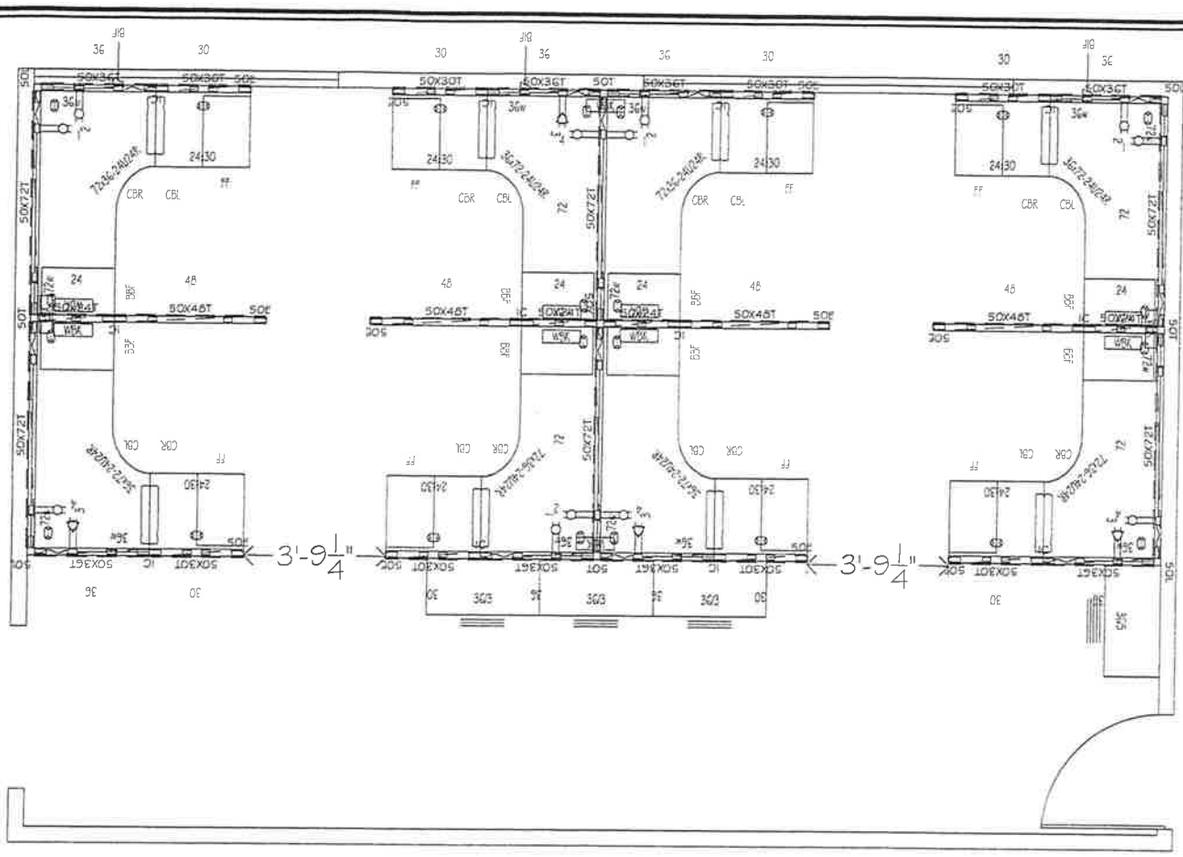
PASSAIC WATER VALLEY COMMISSION
****
****

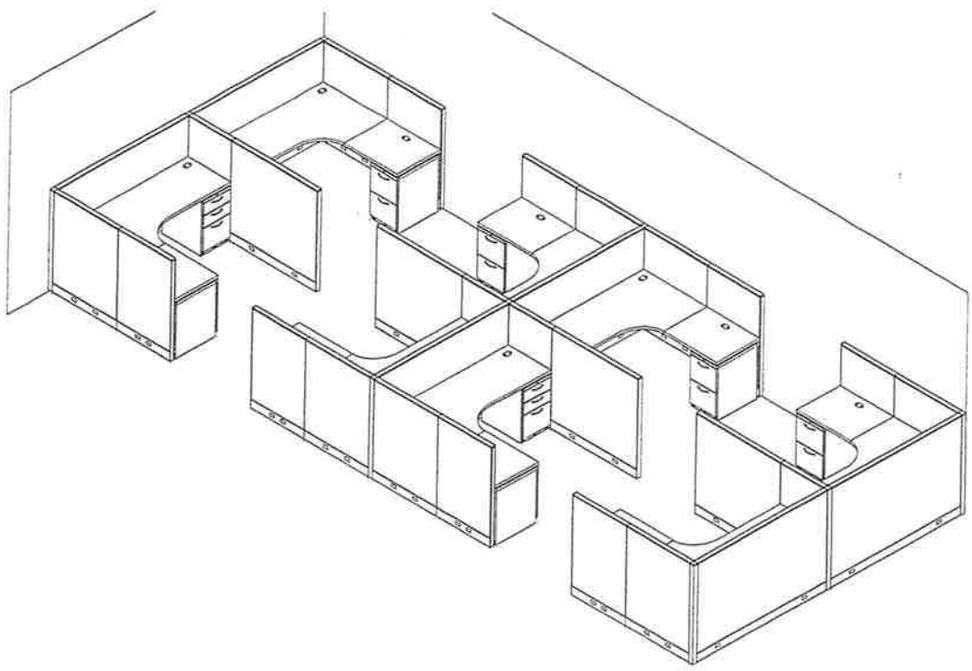
COMBO ROOM
DATE:
SCALE:
SALESPERSON: M.WHALEN
DESIGNER: BMD
DRAWING NAME: Passaic Valley Water Commission_PLAN.dwg

REVISIONS

PLOT DATE: 2.11.2016 - 1:41 PM

CLIENT SIGN OFF
NAME:
DATE:





CLIENT SIGN OFF

NAME:

DATE:

WHO BUT W.B. MASON
FOR OFFICE SUPPLIES, FURNITURE & PRINTING
1-888-WB-MASON

PASSAIC WATER VALLEY COMMISSION

DATE:

SCALE:

SALESPERSON: M.WHALEN DESIGNER: BMD

DRAWING NAME: Passaic Valley Water Commission_PLAN.dwg

REVISIONS

PLOT DATE: 2.10.2016 - 4:06 PM

NEW BUSINESS

Passaic Valley Water Commission
Office of the Comptroller/CFO
Summary of Disbursements
For the Meeting of **March 16, 2016**

Account Name		Bank #	Total
Operating Fund	checks paid through 3/7/2016	00	1,310,633.94
	to be paid 3/16/2016 (cks 142043-142234)*		1,101,386.81
Payroll Tax Acct	checks paid through 3/7/2016	02	230,010.96
	to be paid 3/16/2016		-
Cashier Acct	checks paid through 3/7/2016	03	15,112.60
	to be paid 3/16/2016		-
Self Insurance Acct	checks paid through 3/7/2016	04	-
	to be paid 3/16/2016		-
Zero Balance Acct	checks paid through 3/7/2016	55	3,808,602.52
	to be paid 3/16/2016		-
Cigna Acct	checks paid through 3/7/2016	09	-
	to be paid 3/16/2016		-
Cigna Acct	checks paid through 3/7/2016	13	-
	to be paid 3/16/2016		-
Net Payroll	2/25/2016		339,854.20
			-
			-
Total Disbursements:			6,805,601.03

* 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.

Comptroller/CFO

The above disbursements are hereby recommended for payment.

Treasurer

It is hereby certified that the above disbursements are approved by the Board of Commissioners at the meeting held **March 16, 2016**

Adm. Secretary

Passaic Valley Water Commission
Office of the Comptroller/CFO
Detail of Disbursements
For the Meeting of March 16, 2016

Check/Wire #	Vendor	Date	Amount	Bank
207345	VERIZON	2/11/2016	12,999.87	00
207346	NJ DIVISION OF MOTOR VEHICLES	2/18/2016	-	00
207347	NJ DIVISION OF MOTOR VEHICLES	2/18/2016	18.00	00
207348	NJ DIVISION OF MOTOR VEHICLES	2/18/2016	135.00	00
207349	NJ DIVISION OF MOTOR VEHICLES	2/18/2016	135.00	00
207350	NJ DIVISION OF MOTOR VEHICLES	2/18/2016	135.00	00
207351	NJ DIVISION OF MOTOR VEHICLES	2/18/2016	135.00	00
207352	ZEE MEDICAL SERVICE	2/19/2016	1,109.92	00
207353	BIG CITY VENTURES, LLC	2/22/2016	18,175.00	00
207354	ALAMO INSURANCE GROUP, INC.	2/23/2016	8,356.26	00
207355	BORO OF BUTLER WATER DEPT.	2/23/2016	15,537.20	00
207356	ENVIRONMENTAL RESOURCE ASSOC	2/23/2016	2,775.61	00
207357	EUROFINS EATON ANALYTICAL, INC	2/23/2016	2,295.00	00
207358	GEOTECHNICS	2/23/2016	456.00	00
207359	LAWYERS DIARY & MANUAL	2/23/2016	325.50	00
207360	NJ STATE BAR ASSOCIATION	2/23/2016	240.00	00
207361	NJICLE	2/23/2016	170.00	00
207362	POWERS SERVICE COMPANY, INC.	2/23/2016	5,475.57	00
207363	RESA POWER SOLUTIONS, LLC	2/23/2016	402.79	00
207364	UNIVAR USA INC	2/23/2016	8,793.04	00
207365	VITAMIA & SONS	2/23/2016	1,625.00	00
207366	TIMOTHY WATKINS	2/23/2016	60.00	00
207367	ALL SERVICE INC	2/25/2016	285.75	00
207368	LINCOLN FINANCIAL GROUP	2/25/2016	403.52	00
207369	LONGO ELECTRICAL-MECHANICAL, I	2/25/2016	54,586.00	00
207370	NEC CORPORATION OF AMERICA	2/25/2016	40,685.26	00
207371	UNIPOWER LLC	2/25/2016	3,420.00	00
207372	ENVIRONMENTAL ENTERPRISES INC	2/26/2016	3,941.84	00
207373	INTERNAL REVENUE SERVICE-941 P	2/26/2016	23,051.73	00

207374	POLYDYNE, INC.	2/26/2016	14,352.00	00
207375	OPTIMUM	2/29/2016	224.26	00
207376	AETNA	3/1/2016	177.70	00
207377	FLAGSHIP DENTAL PLANS	3/1/2016	288.55	00
207378	M & T INVESTMENT GROUP	3/1/2016	5,000.00	00
207379	NATIONAL VISION ADMINISTRATORS	3/1/2016	2,714.40	00
207380	NJ DEPT. OF TRANSPORTATION	3/1/2016	395.00	00
207381	NJ TRANSIT	3/1/2016	622.00	00
207382	NY SUSQUEHANNA & WESTERN RAILW	3/1/2016	358.54	00
207383	SPECTERA INC	3/1/2016	32.52	00
207384	VERIZON	3/1/2016	31.92	00
207385	NJ DEPT. OF TRANSPORTATION	3/1/2016	1,185.00	00
207386	HUDSON ESSEX PASSC SOIL CONSER	3/2/2016	1,500.00	00
207387	BERGEN COUNTY SHERIFF'S OFFICE	3/7/2016	-	00
207388	LILIA NEGRETE PETTY CASH CUSTO	3/7/2016	901.45	00
207389	NEC CORPORATION OF AMERICA	3/7/2016	204.00	00
207390	NJ SECTION AWWA	3/7/2016	1,200.00	00
207391	NJICLE	3/7/2016	468.00	00
207392	BERGEN COUNTY SHERIFF'S OFFICE	3/7/2016	3,875.00	00
207393	BERGEN COUNTY SHERIFF'S OFFICE	3/8/2016	1,562.50	00
207394	MSC INDUSTRIAL SUPPLY CO., INC	3/8/2016	4,794.00	00
207395	AMWA	3/9/2016	13,523.24	00
207396	AWWA	3/9/2016	10,487.00	00
207397	BOROUGH OF LODI	3/9/2016	825.00	00
207398	BOROUGH OF PROSPECT PARK	3/9/2016	650.00	00
207399	BOROUGH OF TOTOWA	3/9/2016	9,036.74	00
207400	CITY OF CLIFTON	3/9/2016	5,274.50	00
207401	CITY OF PASSAIC	3/9/2016	2,550.00	00
207402	CITY OF PATERSON	3/9/2016	17,775.00	00
207403	CONSTELLATION NEW ENERGY, INC.	3/9/2016	-	00
207404	CONSTELLATION NEW ENERGY, INC.	3/9/2016	-	00
207405	CONSTELLATION NEW ENERGY, INC.	3/9/2016	316,441.96	00
207406	DIRECT ENERGY MARKETING, INC.	3/9/2016	-	00
207407	DIRECT ENERGY MARKETING, INC.	3/9/2016	19,777.12	00
207408	IMMEDICENTER	3/9/2016	84.00	00
207409	J FLETCHER CREAMER & SONS INC	3/9/2016	15,355.37	00

207410	JCP&L	3/9/2016	5,427.83	00
207411	KEMIRA WATER SOLUTIONS, INC.	3/9/2016	17,685.20	00
207412	MONTANA CONSTRUCTION CORPORATI	3/9/2016	180,606.70	00
207413	NORTH ARLINGTON	3/9/2016	3,277.50	00
207414	PASSAIC COUNTY ROAD DEPARTMENT	3/9/2016	3,425.00	00
207415	PASSAIC VALLEY SEWERAGE COMM	3/9/2016	65,265.00	00
207416	PAYLOCITY	3/9/2016	1,864.05	00
207417	PSE&G	3/9/2016	-	00
207418	PSE&G	3/9/2016	-	00
207419	PSE&G	3/9/2016	-	00
207420	PSE&G	3/9/2016	62,087.18	00
207421	RACHLES MICHELES MOTOR OIL CO	3/9/2016	9,187.36	00
207422	SPECTRASERV, INC.	3/9/2016	180,076.26	00
207423	TREASURER-STATE OF NEW JERSEY	3/9/2016	19,462.00	00
207424	UNITED PARCEL SERVICE	3/9/2016	1,399.05	00
207425	UNIVAR USA INC	3/9/2016	-	00
207426	UNIVAR USA INC	3/9/2016	95,776.40	00
207427	USALCO, LLC	3/9/2016	5,631.13	00
207428	VERIZON	3/9/2016	304.70	00
207429	VERIZON CABS	3/9/2016	1,675.22	00
207430	PASSAIC METAL PRODUCTS COMPANY	3/9/2016	87.73	00
			-	00
			1,310,633.94	

56472	PERS OF NEW JERSEY-CI	2/18/2016	103,906.27	02
56479	PERS OF NEW JERSEY-CI	3/2/2016	103,972.12	02
204096	PRUDENTIAL RETIREMENT	2/12/2016	196.16	02
204097	AFLAC	3/1/2016	6,296.32	02
204098	COLONIAL SUPPLEMENTAL INSURANC	3/1/2016	23.18	02
204099	CWA LOCAL 1032	3/1/2016	7,255.95	02
204100	CWA LOCAL 1032	3/1/2016	1,399.48	02
204101	RELIASTAR BANKERS SEC.LIFE INS	3/1/2016	154.68	02
204102	AFLAC	3/7/2016	6,561.60	02
204103	PRUDENTIAL RETIREMENT	3/8/2016	245.20	02
			-	02
			230,010.96	

110255	M. POSANI	2/16/2016	1,107.18	03
110256	ROBINSON ZYBURA JO-ANN	2/16/2016	286.16	03
110257	SOBHY ELSAFY	2/16/2016	338.47	03
110258	991 MAIN ST, LLC	2/16/2016	4,670.00	03
110259	A SEDITA	2/19/2016	86.18	03
110260	ALVARO CAMARGO	2/19/2016	274.97	03
110261	BELMONT TITLE & SETTLEMENT SER	2/19/2016	150.34	03
110262	CLIFTON RIVERWALK CMC	2/19/2016	167.90	03
110263	CLYDE OWEN	2/19/2016	228.20	03
110264	DORN VAN	2/19/2016	300.46	03
110265	FRANCISCO RIZZO	2/19/2016	131.69	03
110266	GURHAN BINAY	2/19/2016	248.00	03
110267	HERITAGE ABSTRACT CO	2/19/2016	235.40	03
110268	JAIRO CHAUX	2/19/2016	420.18	03
110269	MAIA PARRINELLO DERZSAK	2/19/2016	251.82	03
110270	TWO RIVERS TITLE CO, LLC	2/19/2016	191.79	03
990670	ADELE MURRAY	3/2/2016	148.01	03
990671	ALFRED PRIEBE	3/2/2016	215.52	03
990672	CAROL PERFETTI	3/2/2016	27.36	03
990673	ESTATE OFF FRANK OLLER	3/2/2016	3,771.00	03
990674	FRED SCHWEIGHARDT	3/2/2016	74.98	03
990675	HELEN AHERN	3/2/2016	38.02	03
990676	INTERSTATE 1ST TITLE AGENCY, L	3/2/2016	478.58	03
990677	ISMAEL CRUZ	3/2/2016	192.03	03
990678	JOSE CANO	3/2/2016	398.09	03
990679	KEVIN HUTCHISON	3/2/2016	64.85	03
990680	PASTOR CABRERA	3/2/2016	2.80	03
990681	RUSSELL CREATHRONE	3/2/2016	222.87	03
990682	V D A V A LLC.	3/2/2016	273.19	03
990683	VALLEY NATIONAL TITLE CO	3/2/2016	116.56	03
			-	03
			15,112.60	
			-	04
			-	04

			-	
			-	09
			-	09
			-	
			-	13
			-	13
			-	
56471	NJDWSC	2/10/2016	804,807.83	55
56473	VALIC C/O CHASE BANK	2/12/2016	7,967.80	55
56474	MASS MUTUAL FINANCIAL GROUP	2/12/2016	1,456.80	55
56475	BOROUGH OF ELMWOOD PARK	2/12/2016	256,894.26	55
56476	CITY OF GARFIELD	2/12/2016	245,620.07	55
56477	LODI WATER DEPT	2/12/2016	133,250.15	55
56478	CITY OF PASSAIC - SEWER DIVISI	2/12/2016	150,923.75	55
56481	VALIC C/O CHASE BANK	2/25/2016	7,967.80	55
56482	AETNA	2/25/2016	524,202.44	55
56483	LODI WATER DEPT	3/2/2016	70,108.00	55
56484	LODI WATER DEPT	3/7/2016	165,592.40	55
56485	BOROUGH OF ELMWOOD PARK	3/7/2016	429,565.95	55
56486	CITY OF GARFIELD	3/7/2016	239,771.91	55
56487	CITY OF PASSAIC - SEWER DIVISI	3/7/2016	770,473.36	55
			-	55
			3,808,602.52	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
142043	1904	00	A & D IND & MARINE REPAIR CO.	03/16/2016	18,658.00	.00
142044	4743	00	A & M INDUSTRIAL, INC.	03/16/2016	189.47	.00
142045	831	00	A W CHESTERTON CO	03/16/2016	7,056.38	.00
142046	2134	00	A. H. HARRIS & SONS INC.	03/16/2016	320.00	.00
142047	4288	00	ACCREDITED LOCK SUPPLY COMPANY	03/16/2016	692.58	.00
142048	718	00	ACCU STANDARD	03/16/2016	2,251.87	.00
142049	4579	00	ACCURATE WASTE REMOVAL SVCS, INC.	03/16/2016	121,270.50	.00
142050	13	00	ACTION MOBILE LOCKSMITHS INC	03/16/2016	248.50	.00
142051	3881	00	HONEYWELL INTERNATIONAL- ADI	03/16/2016	140.00	.00
142052	2025	00	ADVANTECH CORPORATION	03/16/2016	24,613.95	.00
142053	221	00	AGILENT TECHNOLOGIES	03/16/2016	10,096.75	.00
142054	4	00	AGL WELDING SUPPLY CO INC	03/16/2016	310.72	.00
142055	2032	00	AGM ELECTRONICS INC	03/16/2016	1,675.91	.00
142056	3698	00	AIRGAS EAST, INC.	03/16/2016	32.80	.00
142057	4056	00	AIRGAS USA, LLC	03/16/2016	3,969.90	.00
142058	4574	00	AJM NINO CORP	03/16/2016	792.00	.00
142059	4243	00	ALL JERSEY GARAGE DOOR, INC	03/16/2016	825.00	.00
142060	25	00	ALL SERVICE INC	03/16/2016	387.57	.00
142061	981	00	ALLAN/BRITE-WAY ELECTRICAL CONTR.	03/16/2016	555.16	.00
142062	4731	00	ALSTAR SEATING	03/16/2016	372.30	.00
142063	2860	00	AMERICAN HOSE & HYDRAULIC CO.	03/16/2016	675.52	.00
142064	38	00	AMERICAN VAN EQUIPMENT CO	03/16/2016	1,590.10	.00
142065	2216	00	AMERICAN WEAR INC	03/16/2016	VOID	
142066	2216	00	AMERICAN WEAR INC	03/16/2016	VOID	
142067	2216	00	AMERICAN WEAR INC	03/16/2016	5,492.79	.00
142068	3720	00	ANALYTICAL SERVICES, INC.	03/16/2016	220.00	.00
142069	4390	00	ANSERVE, INC.	03/16/2016	363.75	.00
142070	4779	00	APEX DEVELOPMENT INCORPORATED	03/16/2016	30,545.00	.00
142071	4306	00	ASSOCIATED TECHNOLOGIES, INC.	03/16/2016	4,590.00	.00
142072	52	00	ATHENIA MASON SUPPLY COMPANY	03/16/2016	1,432.97	.00
142073	59	00	BACON & GRAHAM INC	03/16/2016	1,326.00	.00
142074	3692	00	BARILLO LANDSCAPING	03/16/2016	3,750.00	.00
142075	70	00	BEYER BROTHERS	03/16/2016	367.93	.00
142076	4657	00	BRAEN AGGREGATES	03/16/2016	13,651.32	.00
142077	455	00	BRAEN STONE INDUSTRIES	03/16/2016	6,248.12	.00
142078	4659	00	BRAEN STONE OF SPARTA	03/16/2016	17,209.48	.00
142079	2584	00	BRICK TOWNSHIP MUNICIPAL AUTH	03/16/2016	2,267.00	.00
142080	3714	00	BW MECHANICAL, INC.	03/16/2016	3,750.00	.00
142081	3570	00	CAMP AUTO & TRUCK TOWING & RECOVERY	03/16/2016	1,500.00	.00
142082	376	00	CAPITOL SUPPLY CONSTRUCTION PRODUCT	03/16/2016	14,398.32	.00
142083	4461	00	CAR CARE SOLUTIONS	03/16/2016	89.70	.00
142084	4251	00	CARTRIDGE WORLD	03/16/2016	649.92	.00
142085	2844	00	CENTRAL JERSEY OFFICE EQUIP.	03/16/2016	2,463.75	.00
142086	632	00	CHAS F CONNOLLY DIST CO	03/16/2016	366.34	.00
142087	4715	00	SCHUMACHER CHEVROLET	03/16/2016	53.97	.00
142088	1587	00	CH2M HILL	03/16/2016	41,922.82	.00
142089	4790	00	CINTAS FIRST AID & SAFETY	03/16/2016	1,693.15	.00
142090	104	00	CITY LADDER COMPANY	03/16/2016	647.00	.00
142091	3159	00	CITY OF PASSAIC - SEWER DIVISION	03/16/2016	1,021.97	.00
142092	3541	00	CLIFFSIDE BODY CORP	03/16/2016	315.56	.00
142093	4619	00	COMPESI DISTRIBUTORS LLC	03/16/2016	720.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
142094	4325	00	COMPRELLI EQUIPMENT & SERVICE, INC	03/16/2016	225.00	.00
142095	4755	00	DATUM FILING SYSTEMS	03/16/2016	6,887.47	.00
142096	561	00	DAVE HEINER ASSOCIATES INC	03/16/2016	5,454.63	.00
142097	454	00	DAVE STERN INC	03/16/2016	1,741.00	.00
142098	4542	00	DE COTIIS, FITZPATRICK & COLE, LLP	03/16/2016	3,852.30	.00
142099	2986	00	DELL USA LP	03/16/2016	299.90	.00
142100	4194	00	DELSARDO & MONTANARI, LLC	03/16/2016	2,240.00	.00
142101	2785	00	DELTA DENTAL PLAN OF NJ, INC	03/16/2016	12,386.86	.00
142102	4596	00	DOCUMENT SOLUTIONS LLC	03/16/2016	301.32	.00
142103	689	00	DUJETS-TREE EXPERTS	03/16/2016	995.00	.00
142104	1652	00	DWYER CONNELL & LISBONA	03/16/2016	3,757.89	.00
142105	835	00	ECONOMY PAPER & REST. SUPPLY	03/16/2016	475.29	.00
142106	4385	00	ELECTRONIC OFFICE SYSEMS	03/16/2016	647.70	.00
142107	153	00	ELLIOTT GLASS COMPANY INC	03/16/2016	2,100.00	.00
142108	4680	00	ENVIRO WASTE OIL RECOVERY	03/16/2016	1,011.65	.00
142109	158	00	ENVIRONMENTAL RESOURCE ASSOC	03/16/2016	158.97	.00
142110	1929	00	EUROFINS EATON ANALYTICAL, INC.	03/16/2016	2,295.00	.00
142111	4011	00	FDR NORTH LLP	03/16/2016	355.87	.00
142112	168	00	FELDMAN BROTHERS SUPPLY CO	03/16/2016	468.19	.00
142113	169	00	FETTE FORD INC	03/16/2016	102.21	.00
142114	3407	00	FIRST BYTE CORPORATION	03/16/2016	350.00	.00
142115	1614	00	FISHER ROSEMOUNT	03/16/2016	545.72	.00
142116	174	00	FISHER SCIENTIFIC INC	03/16/2016	365.76	.00
142117	3367	00	FISHER SCIENTIFIC, LLC	03/16/2016	6,228.95	.00
142118	1489	00	FRANKLIN SERVICE, LLC	03/16/2016	100.00	.00
142119	3552	00	FRENCH & PARRELLO ASSOCIATES, P.A.	03/16/2016	14,007.77	.00
142120	3296	00	GAETA RECYCLING COMPANY	03/16/2016	1,136.28	.00
142121	4134	00	GAMS AUTO SERVICE, INC	03/16/2016	3,788.34	.00
142122	4320	00	GE ANALYTICAL INSTRUMENTS, INC.	03/16/2016	10,951.00	.00
142123	209	00	GLI INTERNATIONAL - HACH COMPANY	03/16/2016	18,240.52	.00
142124	4712	00	GRANVILLE ASSOCIATES, INC.	03/16/2016	13,779.72	.00
142125	446	00	GRAYBAR ELECTRIC COMPANY, INC	03/16/2016	1,703.76	.00
142126	4739	00	GROFF TRACTOR NEW JERSEY, LLC	03/16/2016	1,136.91	.00
142127	2360	00	GUARANTEED REBUILDERS INC	03/16/2016	295.00	.00
142128	4173	00	H M J AUTOCARE, INC	03/16/2016	325.00	.00
142129	4026	00	HACH COMPANY	03/16/2016	547.99	.00
142130	211	00	HALEDON AUTO PARTS INC	03/16/2016	VOID	
142131	211	00	HALEDON AUTO PARTS INC	03/16/2016	6,569.11	.00
142132	1174	00	HAWTHORNE INDUSTRIAL RADIATOR	03/16/2016	476.00	.00
142133	4029	00	HD SUPPLY WATERWORKS, LTD	03/16/2016	46,292.50	.00
142134	4627	00	HDR ENGINEERING, INC.	03/16/2016	1,565.00	.00
142135	4241	00	HIGH ENERGY ELECTRICAL TESTING, INC	03/16/2016	3,375.00	.00
142136	222	00	HILTI INC	03/16/2016	1,674.00	.00
142137	2539	00	IDEXX LABORATORIES, INC.	03/16/2016	6,820.00	.00
142138	4398	00	INTEGRATED MICRO SYSTEMS, INC.	03/16/2016	6,400.50	.00
142139	4780	00	INTERSTATE BATTERIES	03/16/2016	1,085.71	.00
142140	3580	00	J.W. HERITAGE CONSTRUCTION	03/16/2016	3,593.75	.00
142141	1566	00	JEWEL ELECTRIC SUPPLY COMPANY	03/16/2016	5,161.37	.00
142142	4726	00	JGSC GROUP, LLC	03/16/2016	31,632.93	.00
142143	149	00	JOHN A EARL INC	03/16/2016	1,997.00	.00
142144	3899	00	JOHN'S CONSTRUCTION	03/16/2016	4,950.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
142145	4068	00	JOHNSON & JOHNSON, ESQS	03/16/2016	320.00	.00
142146	370	00	JOSEPH G POLLARD COMPANY	03/16/2016	724.90	.00
142147	4351	00	KEER ELECTRICAL SUPPLY COMPANY	03/16/2016	1,739.22	.00
142148	3249	00	KREHEL AUTOMOTIVE REPAIR, INC.	03/16/2016	4,733.84	.00
142149	1159	00	KUIKEN BROTHERS COMPANY, INC.	03/16/2016	3,804.94	.00
142150	4728	00	LAW OFFICES OF MATTHEW T. PRIORE	03/16/2016	3,620.00	.00
142151	4795	00	LOG MEIN, INC.	03/16/2016	649.00	.00
142152	2659	00	LOUIS R SLABY ENGINEERING	03/16/2016	5,000.00	.00
142153	3044	00	MARESCA LUMBER & BUILDING MATERIALS	03/16/2016	281.76	.00
142154	3569	00	MATRIX IMAGING, INC.	03/16/2016	4,100.29	.00
142155	4721	00	METROFAB PIPE, INC.	03/16/2016	7,360.18	.00
142156	4524	00	MOLENARO DESIGNS	03/16/2016	2,436.50	.00
142157	4746	00	MONSTER ELECTRICAL, INC.	03/16/2016	1,460.97	.00
142158	4117	00	MR JOHN INC	03/16/2016	99.36	.00
142159	314	00	MUELLER COMPANY	03/16/2016	624.52	.00
142160	315	00	MUNICIPAL MAINTENANCE COMPANY	03/16/2016	3,912.00	.00
142161	321	00	NASSOR ELECTRIAL SUPPLY CO	03/16/2016	331.29	.00
142162	1793	00	NEAL SYSTEMS INC	03/16/2016	1,599.78	.00
142163	332	00	NEW JERSEY LEGISLATIVE MANUAL	03/16/2016	250.50	.00
142164	3186	00	NEWARK ASPHALT CORPORATION	03/16/2016	4,568.75	.00
142165	581	00	NJDWSC	03/16/2016	99,075.18	.00
142166	1866	00	NORGE BLDG SUPPLY	03/16/2016	130.80	.00
142167	3466	00	NORTH EAST TECHNICAL SALES, INC.	03/16/2016	1,131.63	.00
142168	3054	00	NORTH JERSEY MEDIA GROUP	03/16/2016	VOID	
142169	3054	00	NORTH JERSEY MEDIA GROUP	03/16/2016	VOID	
142170	3054	00	NORTH JERSEY MEDIA GROUP	03/16/2016	2,302.71	.00
142171	3686	00	NORTHERN SAFETY CO. INC	03/16/2016	687.06	.00
142172	4203	00	NSI SOLUTIONS, INC.	03/16/2016	173.00	.00
142173	3324	00	NW FINANCIAL GROUP, LLC	03/16/2016	277.50	.00
142174	4436	00	O I ANALYTICAL	03/16/2016	5,348.00	.00
142175	2238	00	OLYMPIC WIRE & CABLE CORP	03/16/2016	950.00	.00
142176	4184	00	ONE CALL CONCEPTS, INC.	03/16/2016	1,414.78	.00
142177	2084	00	P & A AUTO PARTS	03/16/2016	229.34	.00
142178	4284	00	PANCOAST PUMP & TANK, INC.	03/16/2016	1,646.00	.00
142179	3625	00	PAPAROZZI ASSOCIATES, INC.	03/16/2016	840.00	.00
142180	4742	00	PINE BROOK TIRE COMPANY	03/16/2016	290.00	.00
142181	4192	00	PIRO ZINNA CIFELLI PARIS GENITEMPO	03/16/2016	2,894.40	.00
142182	3890	00	POWER PLACE, INC.	03/16/2016	1,057.05	.00
142183	3389	00	POWERS SERVICE COMPANY, INC.	03/16/2016	5,562.15	.00
142184	3761	00	PRECISION ELECTRIC MOTORS WORKS	03/16/2016	508.57	.00
142185	465	00	PRO PRODUCTS LLC	03/16/2016	1,585.37	.00
142186	3220	00	QC LABORATORIES/PA166	03/16/2016	VOID	
142187	3220	00	QC LABORATORIES/PA166	03/16/2016	1,638.00	.00
142188	4793	00	R & R PUMP & CONTROL SERVICES, LLC	03/16/2016	1,290.00	.00
142189	4670	00	R. SPARK, INC.	03/16/2016	85,839.04	1,751.82
142190	4189	00	REMINGTON, VERNICK & ARANGO ENGRS	03/16/2016	11,027.00	.00
142191	397	00	REPAIR WELDING LLC	03/16/2016	4,225.00	.00
142192	4225	00	RICCIARDI BROTHERS OF PATERSON CORP	03/16/2016	4.09	.00
142193	402	00	RICOH BUSINESS SYSTEMS, INC.	03/16/2016	810.07	.00
142194	1158	00	ROCKLAND ELECTRIC CO	03/16/2016	1,276.58	.00
142195	4400	00	MAYER ROSENBERG	03/16/2016	730.18	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
142196	4103	00	ROUTE 46 CHRYSLER JEEP DODGE	03/16/2016	66.28	.00
142197	4764	00	RUTGERS UNIVERSITY	03/16/2016	610.00	.00
142198	4000	00	SALOMONE BROS. INC.	03/16/2016	180.00	.00
142199	4342	00	SAMM SOUND DISTRIBUTORS	03/16/2016	9,975.00	.00
142200	3594	00	SEVERN TRENT SERVICES	03/16/2016	78,902.88	.00
142201	2274	00	SUEZ WATER NORTH JERSEY	03/16/2016	61.33	.00
142202	4309	00	SUPERIOR SERVICES, LLC	03/16/2016	6,187.50	.00
142203	4152	00	SURVEY SUPPLY INC	03/16/2016	1,617.60	.00
142204	4565	00	T & R AUTOMOITVE DIST	03/16/2016	6,910.34	.00
142205	4070	00	TANIS CONCRETE, INC.	03/16/2016	173.00	.00
142206	4713	00	TECHNOL FUEL CONDITIONERS, INC	03/16/2016	735.40	.00
142207	413	00	TELEDYNE INSTRUMENTS, INC	03/16/2016	616.86	.00
142208	1305	00	THE STAR-LEDGER	03/16/2016	716.00	.00
142209	141	00	THERMO ELECTRON NORTH AMERICA LLC	03/16/2016	14,317.00	.00
142210	2718	00	THOMSON REUTERS - WEST	03/16/2016	2,610.40	.00
142211	1351	00	TILCON NEW YORK, INC.	03/16/2016	635.30	.00
142212	4490	00	TWO WAY DIRECT	03/16/2016	801.13	.00
142213	4510	00	U.S. SECURITY ASSOCIATES, INC.	03/16/2016	30,716.96	.00
142214	4796	00	ULINE INC	03/16/2016	216.36	.00
142215	1774	00	UNITED EQUIPTMENT & FABRICATORS	03/16/2016	9,651.54	.00
142216	3246	00	UNITED FEDERATED SYSTEMS	03/16/2016	1,346.33	.00
142217	2230	00	VAC SHACK	03/16/2016	1,733.22	.00
142218	567	00	VERIZON	03/16/2016	VOID	
142219	567	00	VERIZON	03/16/2016	14,513.43	.00
142220	3396	00	VERIZON WIRELESS	03/16/2016	12,042.99	.00
142221	4581	00	VERONA INDUSTRIAL & BUILDING CUPPLY	03/16/2016	2,369.20	.00
142222	489	00	VWR INTERNATIONAL, LLC	03/16/2016	108.00	.00
142223	201	00	W W GRAINGER INC	03/16/2016	VOID	
142224	201	00	W W GRAINGER INC	03/16/2016	4,198.41	.00
142225	3771	00	W.B. MASON COMPANY, INC.	03/16/2016	VOID	
142226	3771	00	W.B. MASON COMPANY, INC.	03/16/2016	6,179.88	.00
142227	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	03/16/2016	463.91	.00
142228	496	00	WATER WORKS SUPPLY COMPANY	03/16/2016	12,005.36	.00
142229	3439	00	WATERS, MC PHERSON, MC NEILL	03/16/2016	1,409.84	.00
142230	3998	00	WEBER DOWD LAW	03/16/2016	736.00	.00
142231	4402	00	WESTIN ENGINEERING, INC.	03/16/2016	420.00	.00
142232	16	00	WINZER CORPORATION	03/16/2016	609.22	.00
142233	4675	00	XEROX CORPORATION	03/16/2016	1,055.11	.00
142234	1699	00	YRC	03/16/2016	1,300.05	.00
NUMBER OF CHECKS		192	GRAND TOTAL		1,101,386.81	1,751.82

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

GOOD AND WELFARE

GOOD AND WELFARE

ADJOURNMENT