

# **WESTCHESTER JOINT WATER WORKS**

**Pre-Meeting Packet**

**For**

**Tuesday, December 4, 2018 at 3:30 p.m.**

**Board Meeting**

## **NOTICE OF MEETING**

### **WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING**

The Westchester Joint Water Works Board of Trustees Meeting is scheduled for:

**DATE:** December 4, 2018  
**DAY:** Tuesday  
**TIME:** 3:30 p.m.  
**LOCATION:** Westchester Joint Water Works  
1625 Mamaroneck Avenue  
Mamaroneck, NY 10543

If you have any questions, please call (914) 698-3500, extension 612.

**WESTCHESTER JOINT WATER WORKS  
BOARD OF TRUSTEES MEETING AGENDA**

**Tuesday, December 4, 2018 at 3:30 p.m.**

**In  
Main Office Conference Room**

- I. APPROVAL OF MINUTES**
  - November 13, 2018 Board Meeting
  
- II. FINANCIAL REPORTS AND APPROVALS**
  - Bank Balances
  - Approval of Claims
  - General Administration
  
- III. OLD BUSINESS**
  - Project Updates
  
- IV. MANAGER'S REPORT**
  
- V. NEW BUSINESS**
  - Resolution to Amend WJWW Rules & Regulations, Article 8
  - Review Acknowledgment and Acceptance of NYSEFC WIIA Grant Award
  
- VI. CONSIDERATION OF EXECUTIVE SESSION**
  
- VII. DATE OF NEXT MEETING - TBD**

## **WESTCHESTER JOINT WATER WORKS**

### **Board of Trustees Meeting**

**Tuesday, November 13, 2018 at 3:30 p.m.**

The meeting was called to order at 3:42 p.m. with the following members present:

#### **Present:**

- Trustees: Nancy Seligson, Ron Belmont, Tom Murphy
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, Plant Operator IB

#### **Approval of Minutes**

Trustee Belmont made a motion to approve the minutes of October 23, 2018 Board Meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

#### **Financial Reports and Approvals**

The Business Director presented the claims to the Board and discussed significant items:

- Approval of Claims: Trustee Murphy made a motion to approve the 166 claims in the amount of \$726,048. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The Business Director reviewed the 2018 distributions of WJWW 2017 income to the member municipalities:

- Approval of final distribution amounts due to the member municipalities in 2018 (VOM - \$192,509.25, TOM - \$198,712.00, TOH - \$329,737.25): Trustee Belmont made a motion to approve the distribution amounts. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The Business Director reviewed the expected final cost of the Barry Ave/Macy Rd Transmission Main Project A-1310 noting that the estimated total cost for the project was expected to increase by \$400,000 to \$6.8 million due to more extensive rock chipping than anticipated; additional quantities of K-Crete; unanticipated conflicts with the infrastructure of other utilities; and upgrade of pipe gaskets. The Business Director recommended amending Project A-1310 by \$400,000:

- Approval to amend Project A-1310 estimated total cost to \$6.8 million, an increase of \$400,000 : Trustee Murphy made a motion to approve the estimated cost amendment. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

### **Old Business**

- Macy Road Project Update – Terry O’Neill noted that there were several punch list items that needed to be completed, among them: Various road striping corrections and correction of settling of road surface on Avondale Road.
- Flagler Drive Project Update – Manager reported on conference call with NYSDEC to clarify project details in order for it to render a jurisdictional determination.

### **New Business**

The manager reviewed a proposal from Dolph Rotfeld Engineering concerning the potential connection to a NYCDEP blowoff at the Kensico dam and pipeline to WJWW’s future pump station:

- Approval of Dolph Rotfeld Engineering proposal task #1 (preliminary design and investigation) in the amount of \$27,500 related to potential connection to NYCDEP blowoff at Kensico dam and pipeline to a future WJWW pump station: Trustee Belmont made a motion to approve the proposal. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

### **Executive Session**

At 4:13 p.m., Trustee Murphy made a motion to go into Executive Session to discuss personnel issues related to particular persons. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

At 4:29 p.m., Trustee Murphy made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

In Executive Session the Board affirmed the promotion of Terry O’Neill to General Superintendent effective November 15, 2018 and the promotion of Frank Arcara to Chief Water Treatment Plant Operator I-B effective November 16, 2018. Both promotions subject to civil service law requirements.

**Date of Next Meeting**

The next Board of Trustees meeting is scheduled for Tuesday, December 13, 2018 at 3:30 p.m.

With no further business to discuss, Trustee Murphy made a motion to adjourn the meeting. Trustee Belmont seconded the motion, all in favor: "aye". The meeting adjourned at 4:30 p.m.

DRAFT

**WESTCHESTER JOINT WATER WORKS**  
**REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK**  
**JANUARY 9, 2018 TO DECEMBER 4, 2018**

ACCOUNT	Interest Rates	01/09/18	01/23/18	02/06/18	02/27/18	03/13/18	03/27/18	04/10/18	04/25/18	05/08/18	06/05/18	06/19/18	07/10/18
GENERAL FUND	0.050	3,726,630	3,320,554	2,268,639	2,670,406	4,009,066	2,850,766	3,954,101	2,789,210	3,218,587	3,026,324	3,649,065	3,544,666
MONEY MARKET	0.120	1,898,991	1,898,991	1,898,184	1,899,184	1,899,359	1,899,359	899,553	899,553	899,655	899,746	900,353	900,442
CONSUMER DEP	0.170	659,546	733,246	733,346	733,346	734,141	737,871	735,648	738,585	741,688	748,496	693,889	683,986
CAPITAL FUND	0.170	20,587	20,587	20,590	20,590	20,593	20,593	11,158	10	10	10	10	9,698
<b>TOTALS:</b>		<b>6,305,753</b>	<b>5,973,378</b>	<b>4,921,759</b>	<b>5,323,526</b>	<b>6,663,159</b>	<b>\$5,508,589</b>	<b>\$5,600,460</b>	<b>\$4,427,358</b>	<b>\$4,859,940</b>	<b>\$4,674,576</b>	<b>\$5,243,317</b>	<b>\$5,138,792</b>
ACCOUNT	07/24/18	08/14/18	08/28/18	09/18/18	10/02/18	10/16/18	10/23/18	11/13/18	12/04/18				
GENERAL FUND	3,690,333	3,889,057	6,497,862	6,234,675	8,434,374	5,636,972	6,631,052	6,912,038	7,966,957				
MONEY MARKET	900,442	900,534	900,534	900,626	900,626	900,714	900,714	1,200,813	1,200,813				
CONSUMER DEP	683,986	690,085	687,085	687,184	690,184	684,280	684,280	702,379	699,379				
CAPITAL FUND	9,698	9,699	9,699	9,701	9,701	9,702	9,702	9,704	9,704				
<b>TOTALS:</b>	<b>\$5,284,459</b>	<b>\$5,489,375</b>	<b>\$8,095,180</b>	<b>\$7,832,186</b>	<b>\$10,034,885</b>	<b>\$7,231,668</b>	<b>\$8,225,748</b>	<b>\$8,824,934</b>	<b>\$9,876,853</b>				

**WESTCHESTER JOINT WATER WORKS**  
**REPORT OF CLAIMS AND CHECKS**  
**FOR APPROVAL BY BOARD OF TRUSTEES**  
**TUESDAY, DECEMBER 4, 2018**

DATE OF MEETING	01/09/18	01/23/18	02/06/18	02/27/18	03/13/18	03/27/18	04/10/18	04/25/18	05/08/18	06/05/18	06/19/18	07/10/18	07/24/18	08/10/18	08/28/18	TOTAL
TOTAL NUMBER OF CLAIMS:	144	112	176	136	288	141	133	139	97	333	158	180	160	154	170	2521
TOTAL NUMBER OF CHECKS:	136	104	168	128	280	133	124	131	88	321	150	167	152	141	161	2384
AMOUNT OF CLAIMS & CHECKS:	\$1,910,728	\$864,816	\$827,693	\$1,088,733	\$1,124,222	\$3,722,189	\$750,852	\$2,256,035	\$1,202,516	\$1,723,619	\$2,738,363	\$1,865,747	\$1,724,442	\$967,337	\$1,717,240	\$24,464,532
<b>MAJOR CATEGORIES</b>																
PAYROLL & BENEFITS	\$150,133	\$151,325	\$103,870	\$109,103	\$164,005	\$189,620	\$117,409	\$101,506	\$107,111	\$197,083	\$110,658	\$151,804	\$99,908	\$158,126	\$107,504	\$2,019,165
CHEMICALS, MATERIALS, PARTS	\$78,122	\$63,108	\$109,806	\$112,370	\$146,312	\$93,288	\$324,866	\$66,313	\$8,980	\$132,510	\$82,979	\$158,063	\$103,158	\$81,336	\$48,950	\$1,610,160
PERMITS/INSURANCES	\$8,050	\$90,246	\$11,793	\$110,186	\$9,047	\$0	\$69,961	\$144,244	\$10,093	\$91,891	\$100	\$90,508	\$83,896	\$8,930	\$6,578	\$735,523
PROFESSIONAL/ENGINEERING/LEGAL	\$45,518	\$25,335	\$38,263	\$21,611	\$52,960	\$33,785	\$10,688	\$27,419	\$17,959	\$180,733	\$21,820	\$25,006	\$26,402	\$27,363	\$209,134	\$763,894
NYC WATER BOARD/UNITED WATER	\$989,669	\$0	\$0	\$490,926	\$0	\$465,880	\$0	\$0	\$558,800	\$0	\$475,091	\$0	\$0	\$514,310	\$542,225	\$4,036,901
OFFICE & COMPUTER	\$43,496	\$18,114	\$16,848	\$36,757	\$2,685	\$9,945	\$8,060	\$26,582	\$48,672	\$25,256	\$26,641	\$22,361	\$10,109	\$20,084	\$31,796	\$349,406
UTILITIES & TELEPHONES	\$34,909	\$37,015	\$9,780	\$32,993	\$7,721	\$31,127	\$6,261	\$33,437	\$4,672	\$31,064	\$1,646	\$45,852	\$35,079	\$8,667	\$42,648	\$362,871
EMPLOYEE EDUCATION/EXPENSE	\$150	\$129	\$2,821	\$1,298	\$745	\$210	\$82	\$2,188	\$6,355	\$1,294	\$1,895	\$1,558	\$210	\$0	\$200	\$19,135
MEDICARE REIMBURSEMENTS	\$660	\$0	\$0	\$0	\$14,432	\$1,575	\$804	\$1,599	\$0	\$15,147	\$3,263	\$0	\$0	\$0	\$0	\$37,480
CUSTOMER REFUNDS	\$901	\$1,161	\$9,000	\$352	\$50	\$5,771	\$0	\$53	\$94,565	\$331	\$1,288	\$0	\$419	\$5,311	\$1,291	\$120,392
BLDGSGROUNDS IMPROVEMENTS	\$6,011	\$39,332	\$22,013	\$0	\$15,088	\$3,710	\$16,089	\$9,200	\$580	\$21,583	\$9,871	\$31,563	\$19,194	\$15,827	\$82,772	\$292,793
TAXES	\$0	\$45,607	\$0	\$7,030	\$0	\$0	\$84,040	\$0	\$10,580	\$0	\$23,585	\$0	\$0	\$1,663	\$0	\$172,505
AUTHORIZATIONS/JOB ORDERS	\$352,227	\$373,151	\$252,849	\$14,755	\$332,351	\$1,780,114	\$89,257	\$1,343,277	\$120,239	\$634,652	\$1,832,503	\$1,085,955	\$289,651	\$108,512	\$372,002	\$8,881,494
O/S CONTRACTORS	\$200,982	\$20,293	\$104,373	\$131,352	\$475,927	\$387,206	\$23,337	\$376,618	\$173,760	\$392,095	\$147,023	\$253,077	\$160,587	\$17,208	\$272,140	\$3,135,979
TOTAL CLAIMS/CHECKS:	\$1,910,728	\$864,816	\$827,693	\$1,088,733	\$1,124,222	\$3,722,189	\$750,852	\$2,132,436	\$1,162,346	\$1,723,619	\$2,738,363	\$1,865,747	\$1,724,442	\$967,337	\$1,717,240	\$22,537,699
REIMB. FOR SEWER RENTS	\$0	\$0	\$146,277	\$0	\$0	\$0	\$0	\$0	\$40,170	\$0	\$0	\$0	\$174,870	\$0	\$0	\$484,916
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$720,959	\$0	\$0	\$0	\$0	\$0	\$0	\$720,959	\$0	\$0	\$1,441,918
GRAND TOTAL:	\$1,910,728	\$864,816	\$827,693	\$1,088,733	\$1,124,222	\$3,722,189	\$750,852	\$2,256,035	\$1,202,516	\$1,723,619	\$2,738,363	\$1,865,747	\$1,724,442	\$967,337	\$1,717,240	\$24,464,532

DATE OF MEETING	09/18/18	10/02/18	10/16/18	11/13/18	12/04/18	TOTAL
TOTAL NUMBER OF CLAIMS:	211	146	123	166	181	3429
TOTAL NUMBER OF CHECKS:	198	138	114	153	169	3233
AMOUNT OF CLAIMS & CHECKS:	\$4,229,696	\$1,590,012	\$393,835	\$726,048	\$2,081,728	\$34,347,691
<b>MAJOR CATEGORIES</b>						
PAYROLL & BENEFITS	\$156,344	\$88,389	\$89,791	\$158,620	\$544,438	\$3,127,092
CHEMICALS, MATERIALS, PARTS	\$112,583	\$81,717	\$129,532	\$110,734	\$81,948	\$2,136,872
PERMITS/INSURANCES	\$1,536	\$173,762	\$4,622	\$158,075	\$280,004	\$1,441,680
PROFESSIONAL/ENGINEERING/LEGAL	\$48,870	\$24,794	\$29,215	\$33,321	\$96,356	\$1,021,232
NYC WATER BOARD/UNITED WATER	\$2,119,451	\$0	\$0	\$0	\$0	\$6,156,352
OFFICE & COMPUTER	\$22,425	\$11,228	\$12,289	\$42,357	\$26,827	\$470,078
UTILITIES & TELEPHONES	\$5,721	\$42,491	\$4,077	\$5,856	\$41,812	\$505,344
EMPLOYEE EDUCATION/EXPENSE	\$2,100	\$450	\$962	\$6,033	\$250	\$28,964
MEDICARE REIMBURSEMENTS	\$37,480	\$84,805	\$0	\$789	\$14,848	\$70,345
CUSTOMER REFUNDS	\$87,094	\$84,805	\$0	\$95,641	\$2,778	\$412,918
BLDGSGROUNDS IMPROVEMENTS	\$37,531	\$71,276	\$19,737	\$10,560	\$12,396	\$493,163
TAXES	\$23,204	\$0	\$55,926	\$23,205	\$23,204	\$298,044
AUTHORIZATIONS	\$80,881,494	\$878,035	\$36,214	\$114,091	\$90,557	\$11,028,245
O/S CONTRACTORS	\$64,024	\$113,065	\$1,470	\$60,988	\$145,561	\$3,551,567
TOTAL CLAIMS/CHECKS:	\$3,508,737	\$1,590,012	\$393,835	\$726,048	\$1,340,769	\$30,741,895
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$721,959
DISTRIBUTIONS TO MUNIS	\$720,959	\$0	\$0	\$0	\$720,959	\$2,863,836
GRAND TOTAL:	\$4,229,696	\$1,590,012	\$393,835	\$726,048	\$2,081,728	\$34,347,691



**WESTCHESTER JOINT WATER WORKS  
CASH REPORT  
GENERAL FUND ACCOUNTS  
TUESDAY, DECEMBER 4, 2018**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	11/1/2018	\$	6,737,277.75
MONEY MARKET	11/1/2018	\$	1,200,813.15
TOTAL:		\$	7,938,090.90

NET ACTIVITY: FROM 11/1/18 TO 12/04/18  
STERLING NATIONAL BANK

\$	1,229,679.32
\$	1,229,679.32

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	12/4/2018	\$	7,966,957.07
MONEY MARKET	12/4/2018	\$	1,200,813.15
		\$	9,167,770.22

LESS: UNAPPROVED CLAIMS: \$ (1,896,734.07)  
LESS: OUTSTANDING CHECKS PRIOR PERIODS: \$ (49,542.00)

**CASH BALANCE AFTER PAYING CLAIMS: \$ 7,221,494.15**

**CLAIMS PAYABLE:**

DATE	FROM	TO	
21-Nov-18	1811093	1811149	\$ 1,293,512.88
Check Nos.	54818	54874	
29-Nov-18	1811157	1811264	\$ 603,221.19
Check Nos.	54875	54983	
<b>TOTAL CLAIMS PAYABLE:</b>			<b>\$ 1,896,734.07</b>

**PAYROLL CLAIMS**

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
14-Nov-18	1811083	1811087	\$ 48,974.23
Check Nos.	2127	2127	
20-Nov-18	1811088	1811092	\$ 62,638.10
Check Nos.	2128	2128	
28-Nov-18	1811150	1811154	\$ 53,381.82
Check Nos.	2129	2129	
<b>TOTAL PAYROLL CLAIMS:</b>			<b>\$ 164,994.15</b>

**TOTAL ALL CLAIMS: \$ 2,061,728.22**

Prepared by: \_\_\_\_\_ Doris Lechner, Accountant  
Submitted by: \_\_\_\_\_ David Birdsall, Business Director  
Approved by: \_\_\_\_\_ Nancy Seligson, Chairperson  
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001811093	ADP, INC.	319.70	P/E 10/27/18 PAYROLL PROCESSING
001811208	ADP, INC.	287.17	P/E 11/3/18 PAYROLL PROCESSING
001811209	ADP, INC.	317.51	P/E 11/10/18 PAYROLL PROCESSING
001811094	ACTION REMEDIATION CO	1,144.00	(2) 55 GALS DRUMS OF SODIUM FLUROSILICATE/RYE LAKE
001811095	ALL MAKES PUMP & MOTOR	4,640.00	INSTALL NEW 12"OIL CHECK VALVE/RYE LAKE PUMP
001811210	BLACKMAN PLUMBING	9,938.36	POLY NOTCHED METER PIT, PIT COVER
001811096	BLACKSTONE HEATING AND	781.65	HOT WATER BOILER, FILTER, CAD CELL/LARCHMONT PLANT
001811155	BLACKSTONE HEATING AND	428.75	10/29/18 OFFICE/MAINTENANCE FOR LOCHINVAR BOILER
001811097	CARUS PHOSPHATES, INC.	3,996.00	(80) 50LBS OF BLENDED ORTHO/RYE LAKE PLANT
001811211	CARUS PHOSPHATES, INC.	3,996.00	(80) BAGS OF CARUS / 687 WEAVER ST. PLANT
001811212	JOSEPH CARDUCCI, INC	760.00	V/M 1 SHORE RD. /INSTALL NEW CURB BOX
001811213	CARMEL WINWATER WORKS	20,200.00	A1342 JOINT PRV AT PURCHASE STREET
001811214	CARMEL WINWATER WORKS	2,695.54	VALVE, ADAPTER, FEMALE FLARE, CPLG/INVENTORY
001811215	CARMEL WINWATER WORKS	1,500.00	(20) 2 PIECE SLIDE TYPR / INVENTORY
001811098	CITIBANK	823.60	OCTOBER 2018 CREDIT CARD/1800PACKRAT,GAS, ITUNES
001811207	CITY OF RYE COMPTROLLE	23,204.48	7/1/18-6/30/19 RYE NECK UFSD TAX
001811156	CON EDISON GARAGE	1,184.42	10/18/18-11/19/18 GAS HEAT GARAGE/WINDFIELD AVE
001811216	CONCRETE EXPRESS OF NY	2,348.00	K-CRETE FOR ROAD REPAIR IN V/M AND T/M
001811157	CON EDISON -PRV DISTR	42.37	10/17/18-11/15/18 STRATTON ROAD PUMP
001811158	CON EDISON -PRV DISTR	111.28	10/18/18-11/19/18 DISTRIBUTION PRV TIMBER TRAIL
001811159	CON EDISON -PRV DISTR	223.77	10/18/18-11/19/18 DISTRIBUTION PRV PURITAN RD
001811160	CON EDISON	294.83	10/18/18-11/19/18 OFFICE GAS HEAT
001811161	CIVICPLUS, INC	3,500.00	10/01/18-9/30/19 ANNUAL RENEWAL WEBSITE HOSTING
001811099	CONTINENTAL UTILITY	13,625.00	CUSI SOFTWARE IMPL PAY #3
001811100	DAKOTA SUPPLY CORP	8,666.19	STONE FOR YARD
001811217	DAKOTA SUPPLY CORP	2,782.92	STONE & ITEM 4 FOR YARD
001811218	EASTCOM ASSOCIATES INC	82.20	REPAIR OF DLD MIC, HEADPHONES, CASE
001811219	ETRE ASSOCIATES LTD	18,074.56	T/H WOODLANDS & MADDEN PL/VALVE REPLACEMENT
001811220	ETRE ASSOCIATES LTD	1,267.00	WJWW YARD / CONTAINER RENTAL
001811221	ETRE ASSOCIATES LTD	1,326.14	T/H 8 PARK AVENUE / CURB VALVE REPAIR
001811222	ETRE ASSOCIATES LTD	7,007.80	T/H CALVERT ST. / CURB REPAIR
001811223	ETRE ASSOCIATES LTD	1,267.00	WJWW YARD / CONTAINER RENTAL
001811224	ETRE ASSOCIATES LTD	4,401.87	JUNE 2018 WJWW YARD / CLEAN UP WORK
001811225	ETRE ASSOCIATES LTD	4,731.26	T/H 362 WOODLANDS RD / CURB VALVE REPLACE
001811226	ETRE ASSOCIATES LTD	4,894.24	V/M 566 E. BOSTON POST RD./CURB VALVE REPLACE
001811227	ETRE ASSOCIATES LTD	3,258.85	T/H 121 PARKVIEW/ 3/4 SERVICE REPAIR
001811228	ETRE ASSOCIATES LTD	2,613.80	T/H 16 PARKVIEW, REPLACE 4X 1.5 SERVICE SADDLE
001811229	ETRE ASSOCIATES LTD	1,677.20	WJWW YARD CONTAINER RENTAL
001811230	ETRE ASSOCIATES LTD	1,344.00	WJWW YARD / CONTAINER RENTAL
001811231	ETRE ASSOCIATES LTD	2,444.40	WJWW YARD / CONTAINER RENRAL
001811232	ETRE ASSOCIATES LTD	1,267.00	WJWW YARD/ CONTAINER RENTAL
001811234	ETRE ASSOCIATES LTD	25,675.45	WJWW YARD/DUMP FEES FOR REMOVAL OF COMMON FILL
001811235	ETRE ASSOCIATES LTD	19,715.87	WJWW YARD/DUMP FEES FOR REMOVAL OF COMMON FILL*
001811236	ETRE ASSOCIATES LTD	43,834.27	T/H 283 HARRISON AVE/SERVICE LINE LEAK REPAIR
001811162	AMITY JOY ENGLISH	2,756.99	CUST#210-0490-05855 REFUND DUE OVER PAYMENT
001811163	GEORGE BELSITO	803.70	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001811164	FRANCESCO BILOTTA	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811165	JOSEPH CALDARARO	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811166	ORS C DEAK	789.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811167	MICHAEL DECEA	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811168	DONALD DEFALCO	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811169	THOMAS A. DELCO	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811170	JENNIE DELITTO	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811171	RALPH FAGA	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001811172	JOHN G HOCK	1,285.80	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811173	BENNY ORSINO	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811174	JOHN QUADAGNO	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811175	DANIEL ROEDER	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811176	LOUIS SANTORO	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811177	MARTIN VIAPIANO	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811178	ROGER WHEELER	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811179	GEORGE WOHLLEBER	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811180	GRACIELA ZAMBRANO	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811101	GLOBAL MONTELLO GROUP	863.93	(350) GALS OF GASOLINE FOR WJWW VEHICLES
001811181	GLOBAL MONTELLO GROUP	668.70	(300) GALS OF GASOLINE FOR WJWW VEHICLES
001811237	GLOBAL MONTELLO GROUP	943.80	(400) GALS OF GASOLINE FOR WJWW VEHICLES
001811238	GLOBAL MONTELLO GROUP	419.49	(175) GALS OF DIESEL FOR WJWW TRUCKS
001811102	HACH COMPANY	417.12	CHEMICALS & REAGENTS FOR PLANTS
001811103	HACH COMPANY	601.11	CHEMICALS AND REAGENT FOR ALL PLANTS
001811239	HACH COMPANY	315.10	CHEMICAL AND REAGENTS FOR PLANTS
001811104	CORE & MAIN LP	1,850.53	(1) OMNI 3" C2 MTR-100 CF METER
001811105	CORE & MAIN LP	1,350.00	(25) VALVE BOX COMPLETE 2 SECTIONS
001811106	H2M ARCHITECTS + ENGIN	45,480.00	A1352 JOINT RYE LAKE UV FACILITY
001811107	HOME DEPOT	95.04	OCTOBER 2018/HOSE, SCRAPER, WAND/RYE LAKE
001811108	JCI JONES CHEMICALS, I	2,880.00	(24) 150LBS CHLORINE CYLINDERS/RYE LAKE PLANT
001811109	JCI JONES CHEMICALS, I	7,944.20	(3,354) GALS OF CAUSTIC SODA/LARCHMONT PLANT
001811110	LASER EAST, INC	865.00	A1343 V/M OAK LANE ASBESTOS WATER MAIN REPLACEMENT
001811182	JACKSON LEWIS LLP	16,911.30	OCTOBER 2018/PROFESSIONAL SERVICES
001811183	JACKSON LEWIS LLP	504.00	AUGUST 2018 / PROFESSIONAL SERVICES
001811184	W.B. MASON CO.INC.	2,894.94	OCTOBER 2018 OFFICE SUPPLIES/PRINTER, KEYBOARD
001811111	MCGUIRE'S MECHANICAL C	187.50	NO HEAT ISSUE/OFFICE 1625 MAMARONECK AVE
001811112	MCGUIRE'S MECHANICAL C	511.50	CHECK FOR LEAK ON THE MANIFOLD/PURCHASE ST.
001811113	MCGUIRE'S MECHANICAL C	287.50	NO HEAT/BOILER RUNNING/OFFICE 1625 MAMARONECK AVE
001811114	MCGUIRE'S MECHANICAL C	436.50	REPAIR THE FLUORIDE MIXER #2 /RYE LAKE
001811240	MCGUIRE'S MECHANICAL C	1,341.12	LARCHMONT PLANT /BATHROOM SIGN, WASTE PIPING
001811241	METLIFE	4,410.55	DECEMBER 2018 MONTHLY INSURANCE DENTAL, LIFE AD&D
001811115	MILES TREE EXPERTS	675.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811116	HENRY MUSTACATO	20.55	CUST #304-2470-06085 REFUND/FINAL READ CREDIT
001811185	FRANCES CYMBROWSKY	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811186	ERMELINDO MAUCIERI	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811187	DONALD S. MAZIN	780.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811188	PAUL SPELMAN	771.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811117	JOHN THOMPSON	150.00	REIMBURSTMENT OF PAYING COST OF WORK BOOTS/CONTRAC
001811189	JOHN MURRAY	771.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT*
001811242	STATE OF NEW YORK	87,498.82	DECEMBER 2018 HEALTH INSURANCE
001811118	NYS AND LOCAL RETIREME	378,519.00	NY STATE RETIREMENT CONTRIBUT.YEAR ENDING 03/31/19
001811243	NY POWER AUTHORITY	37,528.84	DECEMBER 2018 ELECTRICAL POWER /ALL LOCATIONS
001811119	PKF O'CONNOR DAVIES, L	5,300.00	ACCOUNTING SERVICES FOR 6 MONTH TILL JUNE 30,2018
001811244	OPTIMA ENVIRONMENTAL S	372.00	OFFICE/ TEST ON GAS PUMP, ADJUSTED BELT, TEST
001811245	PARACO GAS	354.61	(214.5) GALS OF PROPANE /HEAT 830 LAKE ST
001811120	PACE ANALYTICAL	170.00	RESAMPLE 525 /DRINKING WATER
001811246	PACE ANALYTICAL	2,474.00	DRINKING WATER LAB ANALYSES 9/20/18
001811247	PERMA	178,206.00	01/01/19-01/01/20 WORKERS COMPENSATION POLICY
001811121	PERFECTION PLUS	1,362.50	OCTOBER 2018 GROUND MAINTENANCE/VARIOUS LOCATION
001811122	POLLARDWATER	3,850.00	GALVANIZED CABLE FOR DISTRIBUTION
001811248	POLLARDWATER	253.89	COLOMITER, DUOMETER, ROLLING APPL
001811249	POLLARDWATER	83.88	SODIUM THIOSULFATE, ZIP CHLN HIGH TEST KIT
001811190	READY REFRESH BY NESTL	894.09	10/15/18-11/14/18 NATURAL SPRING WATER/DIST&PLANTS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001811123	THE R.D.C. COMPANY OF	630.00	LOSS OF POWER /OFFICE IN THE GARAGE/1625 MAMARONEC
001811124	THE R.D.C. COMPANY OF	5,510.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811125	THE R.D.C. COMPANY OF	1,140.00	RE-LOCATE THERMOSTAT IN THE BASEMENT/OFFICE
001811191	SAMMARCO STONE & SUPPL	366.80	(35 0 PACK PAVE BLACKTOP/ROAD PLATES, TEMP PATCHES
001811126	SITEONE LANDSCAPE SUPP	223.35	(33) MARBLE CHIPS 3/4" /OFFICE OUTSIDE
001811250	SILVER LAKE HARDWARE I	62.82	SEPT-OCT 2018 MISC. TOOLS FOR DISTRIBUTION, PLANTS
001811127	TECH AIR CORP	159.91	OCTOBER 2018 CYLINDER LEASE INVOICE
001811128	TOWN/HARRISON	300.00	STREET OPENING INVOICE /TOWN OF HARRISON
001811129	TOWN/HARRISON	329,737.25	FINAL DISTRIBUTION OF EARNININGS YEAR END 12/31/17
001811205	TOWN/HARRISON	200.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001811130	THE TOWN OF MAMARONECK	198,712.00	FINAL DISTRIBUTION OF EARNING FOR YEAR 12/31/17
001811192	VEHICLE TRACKING SOLUT	319.84	NOVEMBER 2018 (16) CELLULAR DATA USAGE
001811193	VERIZON	525.29	11/10/18-12/9/18 T-1 SERVICE ALL PHONES/OFFICE
001811194	VERIZON	249.83	11/13/18-12/12/18 ALARM LINE/OFFICE
001811195	VERIZON	178.15	11/13/18-12/12/18 FAX LINE / OFFICE
001811196	VERIZON	49.41	11/19/18-12/18/18 PHONE SERVICE/LAKE ST PLANT
001811197	VERIZON	461.56	11/10/18-12/9/18 INTERNET&PHONE/WEAVER ST PLANT
001811198	VERIZON	85.74	11/10/18-12/9/18 INTERNET & PHONE/PURCHASE ST.
001811251	VERIZON	262.48	11/13/18-12/12/18 INTERNET & PHONE PURCHASE ST.
001811199	VERIZON BUSINESS FIOS	259.88	11/22/18-12/21/18 PHONE & INTERNET/RYE LAKE
001811131	VILLAGE OF MAMARONECK	192,509.25	FINAL DISTRIBUTION OF EARNINGS FOR 12/31/17
001811252	VILLAGE OF MAMARONECK	7,260.00	10/8/18-10/17/18 66 HOURS POLICE TRAFFIC CONTROL
001811253	VILLAGE OF MAMARONECK	1,705.00	10/8/18,10/17/18 15.5 HOURS POLICE TRAFFIC CONTROL
001811200	VILLAGE PAINT SUPPLY I	24.95	GOLDEN SOFTIP, TRADESMAN SLEEVE / OFFICE OUTSIDE
001811254	VILLAGE PAINT SUPPLY I	42.99	(1) GAL OF MOORLIFE FLT BASE/WJWW OFFICE OUTSIDE
001811255	VILLAGE PAINT SUPPLY I	55.99	(1) DTM ACRYLIC #4/WJWW OFFICE OUTSIDE
001811256	VILLAGE PAINT SUPPLY I	22.95	ROLLER TRAY, GOLDEN SOFTIP/OFFICE OUTSIDE
001811257	VILLAGE PAINT SUPPLY I	54.47	MOORLIFE, GOLDEN SOFTIT.OFFICE 1625 MAMARONRCK AVE
001811258	VILLAGE PAINT SUPPLY I	60.93	SOFFIT,KNEE PADS, KNEE PADS/OFFICE WJWW
001811259	VILLAGE PAINT SUPPLY I	375.26	GOLDEN SOFTIP, SUPER DOOR. SHEETROCK ROLLER/OFFICE
001811262	VISION SERVICE PLAN	624.00	DECEMBER 2018 VISION INSURANCE
001811132	VITOLITE ELECTRIC SALE	245.72	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811133	VITOLITE ELECTRIC SALE	54.95	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811134	VITOLITE ELECTRIC SALE	1,351.16	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811135	VITOLITE ELECTRIC SALE	73.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811136	VITOLITE ELECTRIC SALE	385.35	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811137	VITOLITE ELECTRIC SALE	9.50	A1345 JOINT 16" PRV AT MAMARONECK AVE
001811138	VITOLITE ELECTRIC SALE	178.86	ELECTRICAL WORK/1625 MAMARONECK AVE/RENOVATION
001811260	VITOLITE ELECTRIC SALE	52.82	RYE LAKE HEATERS / ELECTRICAL WORK
001811261	VITOLITE ELECTRIC SALE	20.08	RYE LAKE HEATER/ ELECTRICAL WORK
001811263	VITOLITE ELECTRIC SALE	14.77	1625 MAMARONECK AVE/ELECTRICAL WORK
001811139	WESTERN PEST SVCS	81.00	NOVEMBER 2018 MONTHLY PEST CONTROL
001811201	WEST.WATER WORKS CONF.	25.00	WESTCHESTER WATER WORKS CONF. 12/03/18 T.O"NEILL
001811206	WEST.WATER WORKS CONF.	75.00	WATER CONFERENCE 11/30/18 J.BRIGGS;F/ARCARA;Z.WASP
001811140	WEST CTY DEPT OF LABS	9,424.00	SEPTEMBER 2018 LAB ANALYSIS OF WATER SAMPLES
001811141	WOODARD & CURRAN INC.	10,300.00	05/04/18 PRV SCADA UPGRADES
001811142	WOODARD & CURRAN INC.	2,575.00	06.01.18 PRV SCADA UPGRADES
001811143	WOODARD & CURRAN INC.	3,116.00	05.05-06.01.18 SCADA SERVICES & OPERATIONS
001811144	WOODARD & CURRAN INC.	13,780.50	9.7.18 PRV VAULT SCADA IMPROVEMENTS
001811145	WOODARD & CURRAN INC.	27,657.26	12.05.18 PRV VAULT SCADA IMPROVEMENTS
001811146	WOODARD & CURRAN INC.	3,460.00	10.05.18 PRV VAULT IMPROVEMENTS
001811147	WOODARD & CURRAN INC.	2,940.58	9.8.18-10.5.18 SCADA SERVICE & OPERATION
001811264	WOODARD & CURRAN INC.	1,898.75	SCADA SERVICE & OPERATIONS TECH ASS. 4/7/18-5/4/18
001811202	WASP ENGINEERING GROUP	4,392.50	A1353 V/M OAK LANE EASEMENT WATER MAIN REPLACEMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001811203	WASP ENGINEERING GROUP	6,435.00	A1346 JOINT, NEW 2 MG KENILWORTH WATER STORAGE TAN
001811204	WASP ENGINEERING GROUP	4,680.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001811148	F.B.WEBB COMPANY	25.12	(4) BRASS COUPLINGS FOR HYDRANT SAMPLE
001811149	YML ENVIRONMENTAL SERV	1,120.00	10/15/18-10/16/18 WATER SAMPLES
**		1,896,734.07	
*			
09 001811083	STERLING NATIONAL BANK	11,852.48	#46 P/E 11/10/18 FEDERAL PAYROLL TAXES WITHHOLDING
09 001811088	STERLING NATIONAL BANK	14,220.02	#47 P/E 11/17/18 FEDERAL PAYROLL TAXES WITHHOLDING
09 001811150	STERLING NATIONAL BANK	12,628.07	#48 P/E 11/24/18 FEDERA; PAYROLL TAXES WITHHOLDING
09 001811084	NYS DEFERRED COMPENSAT	1,850.33	#46 P/E 11/10/18 NYS DEFERRED COMP
09 001811089	NYS DEFERRED COMPENSAT	1,931.45	#47 P/E 11/17/18 NYS DEFERRED COMP
09 001811151	NYS DEFERRED COMPENSAT	1,980.56	#48 P/E 11/24/18 NYS DEFERRED COMP
09 001811085	NYS INCOME TAX	2,410.83	#46 P/E 11/10/18 NYS PAYROLL TAXES WITHHOLDING
09 001811090	NYS INCOME TAX	2,852.87	#47 P/E 11/17/18 NYS PAYROLL TAXES WITHHOLDING
09 001811152	NYS INCOME TAX	2,720.01	#48 P/E 11/24/18 NYS PAYROLL TAXES WITHHOLDING
09 001811086	PAYROLL	32,418.39	#46 P/E 11/10/18 PAYROLL SUMMARY
09 001811091	PAYROLL	43,191.56	#47 P/E 11/17/18 PAYROLL SUMMARY
09 001811153	PAYROLL	35,610.98	#48 P/E 11/24/18 PAYROLL SUMMARY
09 001811087	UTILITY WORKER UNION L	442.20	#46 P/E 11/10/18 UNION DUES
09 001811092	UTILITY WORKER UNION L	442.20	#47 P/E 11/17/18 UNION DUES
09 001811154	UTILITY WORKER UNION L	442.20	#48 P/E 11/24/18 UNION DUES
**		164,994.15	
*			
		2,061,728.22	

[405] 181 items listed out of 15913 items.

## WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 11/12/18-11/30/18

### CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1342 Joint Prv At Purchase Street		1811213	Carmel Winwater Works	\$20,200.00	A1342 Joint Prv At Purchase Street
A1352 Joint Rye Lake Uv Facility		1811106	H2M Architects + Engin	\$45,480.00	A1352 Joint Rye Lake Uv Facility
A1345 Joint 16" Prv At Mamaroneck Ave		1811115	Miles Tree Experts	\$675.00	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1811124	The R.D.C. Company Of	\$5,510.00	A1345 Joint 16" Prv At Mamaroneck Ave
A1346 Joint New 2 Mg Kenilworth Water Storage		1811205	Town/Harrison	\$200.00	A1346 Joint New 2 Mg Kenilworth Water Storage
A1345 Joint 16" Prv At Mamaroneck Ave		1811132	Vitolite Electric Sale	\$245.72	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1811133	Vitolite Electric Sale	\$54.95	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1811134	Vitolite Electric Sale	\$1,351.16	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1811135	Vitolite Electric Sale	\$73.00	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1811136	Vitolite Electric Sale	\$385.35	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1811137	Vitolite Electric Sale	\$9.50	A1345 Joint 16" Prv At Mamaroneck Ave
A1346 Joint, New 2 Mg Kenilworth Water Storage Tan		1811203	Wasp Engineering Group	\$6,435.00	A1346 Joint, New 2 Mg Kenilworth Water Storage Tan
				<b>\$80,619.68</b>	
<b><u>VILLAGE OF MAMARONECK</u></b>					
A1343 V/M Oak Lane Asbestos Water Main Replacement		1811110	Laser East, Inc	\$865.00	A1343 V/M Oak Lane Asbestos Water Main Replacement
A1353 V/M Oak Lane Easement Water Main Replacement		1811202	Wasp Engineering Group	\$4,392.50	A1353 V/M Oak Lane Easement Water Main Replacement
A1316 V/M Flagler Dr Water Main Replacement		1811204	Wasp Engineering Group	\$4,680.00	A1316 V/M Flagler Dr Water Main Replacement
				<b>\$9,937.50</b>	
<b>TOTAL CAPITAL PROJECT CLAIMS</b>				<b>\$90,557.18</b>	

**WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 11/12/18-11/30/18****OPERATIONS - REPAIRS**

<b><u>CATEGORY</u></b>	<b><u>CLAIM#</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>AMOUNT DUE</u></b>	<b><u>DESCRIPTION</u></b>
<b><u>VILLAGE OF MAMARONECK</u></b>				
V/M 1 Shore Rd. /Install New Curb Box	1811212	Joseph Carducci, Inc	\$760.00	V/M 1 Shore Rd. /Install New Curb Box
V/M 566 E. Boston Post Rd./Curb Valve Replace	1811226	Etre Associates Ltd	\$4,894.24	V/M 566 E. Boston Post Rd./Curb Valve Replace
10/8/18-10/17/18 66 Hours Police Traffic Control	1811252	Village Of Mamaroneck	\$7,260.00	10/8/18-10/17/18 66 Hours Police Traffic Control
10/8/18,10/17/18 15.5 Hours Police Traffic Control	1811253	Village Of Mamaroneck	\$1,705.00	10/8/18,10/17/18 15.5 Hours Police Traffic Control
			<b>\$14,619.24</b>	
<b><u>TOWN OF HARRISON</u></b>				
T/H Woodlands & Madden Pl/Valve Replacement	1811219	Etre Associates Ltd	\$18,074.56	T/H Woodlands & Madden Pl/Valve Replacement
T/H 8 Park Avenue / Curb Valve Repair	1811221	Etre Associates Ltd	\$1,326.14	T/H 8 Park Avenue / Curb Valve Repair
T/H Calvert St. / Curb Repair	1811222	Etre Associates Ltd	\$7,007.80	T/H Calvert St. / Curb Repair
T/H 362 Woodlands Rd / Curb Valve Replace	1811225	Etre Associates Ltd	\$4,731.26	T/H 362 Woodlands Rd / Curb Valve Replace
T/H 121 Parkview/ 3/4 Service Repair	1811227	Etre Associates Ltd	\$3,258.85	T/H 121 Parkview/ 3/4 Service Repair
T/H 16 Parkview, Replace 4X 1.5 Service Saddle	1811228	Etre Associates Ltd	\$2,613.80	T/H 16 Parkview, Replace 4X 1.5 Service Saddle
T/H 283 Harrison Ave/Service Line Leak Repair	1811236	Etre Associates Ltd	\$43,834.27	T/H 283 Harrison Ave/Service Line Leak Repair
Street Opening Invoice /Town Of Harrison	1811128	Town/Harrison	\$300.00	Street Opening Invoice /Town Of Harrison
			<b>\$81,146.68</b>	
<b>TOTAL REPAIR CLAIMS</b>			<b>\$95,765.92</b>	

# WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 11/12/18-11/30/18

## OPERATIONS - OTHER

### PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1811093 Adp, Inc.	\$319.70	P/E 10/27/18 Payroll Processing
General -Benefits	1811208 Adp, Inc.	\$287.17	P/E 11/3/18 Payroll Processing
General -Benefits	1811209 Adp, Inc.	\$317.51	P/E 11/10/18 Payroll Processing
General -Benefits	1811241 Metlife	\$4,410.55	December 2018 Monthly Insurance Dental, Life Ad&D
General -Benefits	1811242 State Of New York	\$87,498.82	December 2018 Health Insurance
General -Benefits	1811118 Nys And Local Retireme	\$378,519.00	Ny State Retirement Contribut.Year Ending 03/31/19
General -Benefits	1811247 Perma	\$178,206.00	01/01/19-01/01/20 Workers Compensation Policy
General -Benefits	1811262 Vision Service Plan	\$624.00	December 2018 Vision Insurance
General -Benefits	1811163 George Belsito	\$803.70	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1811164 Francesco Bilotta	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811165 Joseph Caldararo	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811166 Ors C Deak	\$789.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811167 Michael Decea	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811168 Donald Defalco	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811169 Thomas A. Delco	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811170 Jennie Delitto	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811171 Ralph Faga	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811172 John G Hock	\$1,285.80	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811173 Benny Orsino	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811174 John Quadagno	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811175 Daniel Roeder	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811176 Louis Santoro	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811177 Martin Viapiano	\$804.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811178 Roger Wheeler	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811179 George Wohleber	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811180 Graciela Zambrano	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811185 Frances Cymbrowsky	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811186 Ermelindo Maucieri	\$402.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811187 Donald S. Mazin	\$780.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811188 Paul Spelman	\$771.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811189 John Murray	\$771.00	4Th Quarter 2018 Medicare Reimbursement*
General -Benefits	1811083 Sterling National Bank	\$11,852.48	#46 P/E 11/10/18 Federal Payroll Taxes Withholding
General -Benefits	1811088 Sterling National Bank	\$14,220.02	#47 P/E 11/17/18 Federal Payroll Taxes Withholding
General -Benefits	1811150 Sterling National Bank	\$12,628.07	#48 P/E 11/24/18 Federa; Payroll Taxes Withholding
General -Benefits	1811084 Nys Deferred Compensat	\$1,850.33	#46 P/E 11/10/18 Nys Deferred Comp
General -Benefits	1811089 Nys Deferred Compensat	\$1,931.45	#47 P/E 11/17/18 Nys Deferred Comp
General -Benefits	1811151 Nys Deferred Compensat	\$1,980.56	#48 P/E 11/24/18 Nys Deferred Comp
General -Benefits	1811085 Nys Income Tax	\$2,410.83	#46 P/E 11/10/18 Nys Payroll Taxes Withholding
General -Benefits	1811090 Nys Income Tax	\$2,852.87	#47 P/E 11/17/18 Nys Payroll Taxes Withholding
General -Benefits	1811152 Nys Income Tax	\$2,720.01	#48 P/E 11/24/18 Nys Payroll Taxes Withholding
General -Benefits	1811086 Payroll	\$32,418.39	#46 P/E 11/10/18 Payroll Summary
General -Benefits	1811091 Payroll	\$43,191.56	#47 P/E 11/17/18 Payroll Summary
General -Benefits	1811153 Payroll	\$35,610.98	#48 P/E 11/24/18 Payroll Summary
General -Benefits	1811087 Utility Worker Union L	\$442.20	#46 P/E 11/10/18 Union Dues
General -Benefits	1811092 Utility Worker Union L	\$442.20	#47 P/E 11/17/18 Union Dues
General -Benefits	1811154 Utility Worker Union L	\$442.20	#48 P/E 11/24/18 Union Dues

**TOTAL PAYROLL & BENEFIT CLAIMS**

**\$830,025.40**

### MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Citibank	1811098 Citibank	\$823.60	October 2018 Credit Card/1800Packrat,Gas, iTunes
General - Customer Refund	1811162 Amity Joy English	\$2,756.99	Cust#210-0490-0585 Refund Due Over Payment
General - Customer Refund	1811116 Henry Mustacato	\$20.55	Cust #304-2470-06085 Refund/Final Read Credit
General - Distribution	1811129 Town/Harrison	\$329,737.25	Final Distribution Of Earnings Year End 12/31/17
General - Distribution	1811130 The Town Of Mamaroneck	\$198,712.00	Final Distribution Of Earning For Year 12/31/17
General - Distribution	1811131 Village Of Mamaroneck	\$192,509.25	Final Distribution Of Earnings For 12/31/17
General -Employee Refund	1811117 John Thompson	\$150.00	Reimbursment Of Paying Cost Of Work Boots/Contrac
General -Facilities Maintenance	1811155 Blackstone Heating And	\$428.75	10/29/18 Office/Maintenance For Lochinvar Boiler
General -Facilities Maintenance	1811156 Con Edison Garage	\$1,184.42	10/18/18-11/19/18 Gas Heat Garage/Windfield Ave
General -Facilities Maintenance	1811157 Con Edison -Prv Distr	\$42.37	10/17/18-11/15/18 Stratton Road Pump
General -Facilities Maintenance	1811158 Con Edison -Prv Distr	\$111.28	10/18/18-11/19/18 Distribution Prv Timber Trail
General -Facilities Maintenance	1811159 Con Edison -Prv Distr	\$223.77	10/18/18-11/19/18 Distribution Prv Puritan Rd
General -Facilities Maintenance	1811160 Con Edison	\$294.83	10/18/18-11/19/18 Office Gas Heat
General -Facilities Maintenance	1811111 Mcguire'S Mechanical C	\$187.50	No Heat Issue/Office 1625 Mamaroneck Ave



## **WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 11/12/18-11/30/18**

General -Facilities Maintenance	1811113 Mcguire'S Mechanical C	\$287.50 No Heat/Boiler Running/Office 1625 Mamaroneck Ave
General -Facilities Maintenance	1811243 Ny Power Authority	\$37,528.84 December 2018 Electrical Power /All Locations
General -Facilities Maintenance	1811244 Optima Environmental S	\$372.00 Office/ Test On Gas Pump, Adjusted Belt, Test
General -Facilities Maintenance	1811121 Perfection Plus	\$1,362.50 October 2018 Ground Maintenance/Various Location
General -Facilities Maintenance	1811123 The R.D.C. Company Of	\$630.00 Loss Of Power /Office In The Garage/1625 Mamaronec
General -Facilities Maintenance	1811125 The R.D.C. Company Of	\$1,140.00 Re-Locate Thermostat In The Basement/Office
General -Facilities Maintenance	1811126 Siteone Landscape Supp	\$223.35 (33) Marble Chips 3/4" /Office Outside
General -Facilities Maintenance	1811192 Vehicle Tracking Solut	\$319.84 November 2018 (16) Cellular Data Usage
General -Facilities Maintenance	1811200 Village Paint Supply I	\$24.95 Golden Softip, Tradesman Sleeve / Office Outside
General -Facilities Maintenance	1811254 Village Paint Supply I	\$42.99 (1) Gal Of Moorlife Flt Base/Wjww Office Outside
General -Facilities Maintenance	1811255 Village Paint Supply I	\$55.99 (1) Dtm Acrylic #4/Wjww Office Outside
General -Facilities Maintenance	1811256 Village Paint Supply I	\$22.95 Roller Tray, Golden Softip/Office Outside
General -Facilities Maintenance	1811257 Village Paint Supply I	\$54.47 Moorlife, Golden Softit.Office 1625 Mamaronrck Ave
General -Facilities Maintenance	1811258 Village Paint Supply I	\$60.93 Soffit,Knee Pads, Knee Pads/Office Wjww
General -Facilities Maintenance	1811259 Village Paint Supply I	\$375.26 Golden Softip, Super Door. Sheetrock Roller/Office
General -Facilities Maintenance	1811138 Vitolite Electric Sale	\$178.86 Electrical Work/1625 Mamaroneck Ave/Renovation
General -Facilities Maintenance	1811263 Vitolite Electric Sale	\$14.77 1625 Mamaroneck Ave/Electrical Work
General -Facilities Maintenance	1811139 Western Pest Svcs	\$81.00 November 2018 Monthly Pest Control
General - Internet/Phone	1811193 Verizon	\$525.29 11/10/18-12/9/18 T-1 Service All Phones/Office
General - Internet/Phone	1811194 Verizon	\$249.83 11/13/18-12/12/18 Alarm Line/Office
General - Internet/Phone	1811195 Verizon	\$178.15 11/13/18-12/12/18 Fax Line / Office
General - Internet/Phone	1811196 Verizon	\$49.41 11/19/18-12/18/18 Phone Service/Lake St Plant
General - Internet/Phone	1811197 Verizon	\$461.56 11/10/18-12/9/18 Internet&Phone/Weaver St Plant
General - Internet/Phone	1811198 Verizon	\$85.74 11/10/18-12/9/18 Internet & Phone/Purchase St.
General - Internet/Phone	1811251 Verizon	\$262.48 11/13/18-12/12/18 Internet & Phone Purchase St.
General - Internet/Phone	1811199 Verizon Business Fios	\$259.88 11/22/18-12/21/18 Phone & Internet/Rye Lake
General - Legal	1811182 Jackson Lewis Llp	\$16,911.30 October 2018/Professional Services
General - Legal	1811183 Jackson Lewis Llp	\$504.00 August 2018 / Professional Services
General - Legal	1811119 Pkf O'Connor Davies, L	\$5,300.00 Accounting Services For 6 Month Till June 30,2018
General - Office supply	1811184 W.B. Mason Co.Inc.	\$2,894.94 October 2018 Office Supplies/Printer, Keyboard
General - Professional & Educational	1811201 West.Water Works Conf.	\$25.00 Westchester Water Works Conf. 12/03/18 T.O"Neill
General - Professional & Educational	1811206 West.Water Works Conf.	\$75.00 Water Conference 11/30/18 J.Briggs;F/Arcara;Z.Wasp
General - Tax	1811207 City Of Rye Comptrolle	\$23,204.48 7/1/18-6/30/19 Rye Neck Ufsd Tax
General- Technology	1811161 Civicplus, Inc	\$3,500.00 10/01/18-9/30/19 Annual Renewal Website Hosting
General- Technology	1811099 Continental Utility	\$13,625.00 Cusi Software Impl Pay #3
<b>TOTAL MISCELLANEOUS CLAIMS</b>		<b>\$838,070.82</b>

## **WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 11/12/18-11/30/18**

### **DISTRIBUTION CLAIMS:**

<b><u>CATEGORY</u></b>	<b><u>CLAIM#</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>AMOUNT DUE</u></b>	<b><u>DESCRIPTION</u></b>
Distribution-Inventory	1811214	Carmel Winwater Works	\$2,695.54	Valve, Adapter, Female Flare, Cplg/Inventory
Distribution-Inventory	1811215	Carmel Winwater Works	\$1,500.00	(20) 2 Piece Slide Typr / Inventory
Distribution -Operations	1811210	Blackman Plumbing	\$9,938.36	Poly Notched Meter Pit, Pit Cover
Distribution -Operations	1811216	Concrete Express Of Ny	\$2,348.00	K-Crete For Road Repair In V/M And T/M
Distribution -Operations	1811100	Dakota Supply Corp	\$8,666.19	Stone For Yard
Distribution -Operations	1811217	Dakota Supply Corp	\$2,782.92	Stone & Item 4 For Yard
Distribution -Operations	1811218	Eastcom Associates Inc	\$82.20	Repair Of Old Mic, Headphones, Case
Distribution -Operations	1811220	Etre Associates Ltd	\$1,267.00	Wjww Yard / Container Rental
Distribution -Operations	1811223	Etre Associates Ltd	\$1,267.00	Wjww Yard / Container Rental
Distribution -Operations	1811224	Etre Associates Ltd	\$4,401.87	June 2018 Wjww Yard / Clean Up Work
Distribution -Operations	1811229	Etre Associates Ltd	\$1,677.20	Wjww Yard Container Rental
Distribution -Operations	1811230	Etre Associates Ltd	\$1,344.00	Wjww Yard / Container Rental
Distribution -Operations	1811231	Etre Associates Ltd	\$2,444.40	Wjww Yard / Container Renral
Distribution -Operations	1811232	Etre Associates Ltd	\$1,267.00	Wjww Yard/ Container Rental
Distribution -Operations	1811234	Etre Associates Ltd	\$25,675.45	Wjww Yard/Dump Fees For Removal Of Common Fill
Distribution -Operations	1811235	Etre Associates Ltd	\$19,715.87	Wjww Yard/Dump Fees For Removal Of Common Fill*
Distribution -Operations	1811104	Core & Main Lp	\$1,850.53	(1) Omni 3" C2 Mtr-100 Cf Meter
Distribution -Operations	1811105	Core & Main Lp	\$1,350.00	(25) Valve Box Complete 2 Sections
Distribution -Operations	1811122	Pollardwater	\$3,850.00	Galvanized Cable For Distribution
Distribution -Operations	1811248	Pollardwater	\$253.89	Colomiter, Duometer, Rolling Appl
Distribution -Operations	1811249	Pollardwater	\$83.88	Sodium Thiosulfate, Zip Chln High Test Kit
Distribution -Operations	1811190	Ready Refresh By Nestl	\$894.09	10/15/18-11/14/18 Natural Spring Water/Dist&Plants
Distribution -Operations	1811191	Sammarco Stone & Suppl	\$366.80	(35 0 Pack Pave Blacktop/Road Plates, Temp Patches
Distribution -Operations	1811250	Silver Lake Hardware I	\$62.82	Sept-Oct 2018 Misc. Tools For Distribution, Plants
Distribution -Operations	1811127	Tech Air Corp	\$159.91	October 2018 Cylinder Lease Invoice
Distribution -Operations	1811148	F.B.Webb Company	\$25.12	(4) Brass Couplings For Hydrant Sample
Distribution -Vehicles	1811101	Global Montello Group	\$863.93	(350) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1811181	Global Montello Group	\$668.70	(300) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1811237	Global Montello Group	\$943.80	(400) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1811238	Global Montello Group	\$419.49	(175) Gals Of Diesel For Wjww Trucks
<b>TOTAL DISTRIBUTION CLAIMS</b>			<b>\$98,865.96</b>	

## **WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 11/12/18-11/30/18**

### **PLANTS & TANKS CLAIMS:**

<b><u>CATEGORY</u></b>	<b><u>CLAIM#</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>AMOUNT DUE</u></b>	<b><u>DESCRIPTION</u></b>
Plants & Tanks -Operations	1811094	Action Remediation Co	\$1,144.00	(2) 55 Gals Drums Of Sodium Fluorosilicate/Rye Lake
Plants & Tanks -Operations	1811095	All Makes Pump & Motor	\$4,640.00	Install New 12"Oil Check Valve/Rye Lake Pump
Plants & Tanks -Operations	1811096	Blackstone Heating And	\$781.65	Hot Water Boiler, Filter, Cad Cell/Larchmont Plant
Plants & Tanks -Operations	1811097	Carus Phosphates, Inc.	\$3,996.00	(80) 50Lbs Of Blended Ortho/Rye Lake Plant
Plants & Tanks -Operations	1811211	Carus Phosphates, Inc.	\$3,996.00	(80) Bags Of Carus / 687 Weaver St. Plant
Plants & Tanks -Operations	1811102	Hach Company	\$417.12	Chemicals & Reagents For Plants
Plants & Tanks -Operations	1811103	Hach Company	\$601.11	Chemicals And Reagent For All Plants
Plants & Tanks -Operations	1811239	Hach Company	\$315.10	Chemical And Reagents For Plants
Plants & Tanks -Operations	1811107	Home Depot	\$95.04	October 2018/Hose, Scraper, Wand/Rye Lake
Plants & Tanks -Operations	1811108	Jci Jones Chemicals, I	\$2,880.00	(24) 150Lbs Chlorine Cylinders/Rye Lake Plant
Plants & Tanks -Operations	1811109	Jci Jones Chemicals, I	\$7,944.20	(3,354) Gals Of Caustic Soda/Larchmont Plant
Plants & Tanks -Operations	1811112	Mcguire'S Mechanical C	\$511.50	Check For Leak On The Manifold/Purchase St.
Plants & Tanks -Operations	1811114	Mcguire'S Mechanical C	\$436.50	Repair The Fluoride Mixer #2 /Rye Lake
Plants & Tanks -Operations	1811240	Mcguire'S Mechanical C	\$1,341.12	Larchmont Plant /Bathroom Sign, Waste Piping
Plants & Tanks -Operations	1811245	Paraco Gas	\$354.61	(214.5) Gals Of Propane /Heat 830 Lake St
Plants & Tanks -Operations	1811120	Pace Analytical	\$170.00	Resample 525 /Drinking Water
Plants & Tanks -Operations	1811246	Pace Analytical	\$2,474.00	Drinking Water Lab Analyses 9/20/18
Plants & Tanks -Operations	1811260	Vitolite Electric Sale	\$52.82	Rye Lake Heaters / Electrical Work
Plants & Tanks -Operations	1811261	Vitolite Electric Sale	\$20.08	Rye Lake Heater/ Electrical Work
Plants & Tanks -Operations	1811140	West Cty Dept Of Labs	\$9,424.00	September 2018 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1811141	Woodard & Curran Inc.	\$10,300.00	05/04/18 Prv Scada Upgrades
Plants & Tanks -Operations	1811142	Woodard & Curran Inc.	\$2,575.00	06.01.18 Prv Scada Upgrades
Plants & Tanks -Operations	1811143	Woodard & Curran Inc.	\$3,116.00	05.05-06.01.18 Scada Services & Operations
Plants & Tanks -Operations	1811144	Woodard & Curran Inc.	\$13,780.50	9.7.18 Prv Vault Scada Improvements
Plants & Tanks -Operations	1811145	Woodard & Curran Inc.	\$27,657.26	12.05.18 Prv Vault Scada Improvements
Plants & Tanks -Operations	1811146	Woodard & Curran Inc.	\$3,460.00	10.05.18 Prv Vault Improvements
Plants & Tanks -Operations	1811147	Woodard & Curran Inc.	\$2,940.58	9.8.18-10.5.18 Scada Service & Operation
Plants & Tanks -Operations	1811264	Woodard & Curran Inc.	\$1,898.75	Scada Service & Operations Tech Ass. 4/7/18-5/4/18
Plants & Tanks -Operations	1811149	Yml Environmental Serv	\$1,120.00	10/15/18-10/16/18 Water Samples
<b>TOTAL PLANTS &amp; TANKS CLAIMS</b>			<b>\$108,442.94</b>	
<b>TOTAL ALL CLAIMS</b>			<b>\$2,061,728.22</b>	

For Billings As Of: 30-Nov-18  
For Cash Received As Of: 30-Nov-18

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
10/06/17	26%	1,137	\$ 482,616	385	\$ 143,727	223	\$ 70,479	486	\$ 226,824	39	\$ 41,379	4	\$ 209
10/19/17	13%	1,244	\$ 547,996	589	\$ 274,224	173	\$ 56,863	447	\$ 182,962	32	\$ 35,161	3	\$ (1,215)
11/08/17	11%	1,035	\$ 361,893	557	\$ 247,114	229	\$ 79,613	214	\$ 6,702	30	\$ 29,287	5	\$ (823)
11/27/17	12%	946	\$ 303,764	493	\$ 219,404	262	\$ 93,656	161	\$ (34,356)	23	\$ 25,561	7	\$ (502)
12/15/17	26%	954	\$ 442,854	355	\$ 177,933	153	\$ 53,696	422	\$ 188,711	19	\$ 23,396	5	\$ (882)
01/05/18	43%	1,556	\$ 634,510	313	\$ 169,422	252	\$ 20,049	965	\$ 421,422	17	\$ 23,754	9	\$ (137)
01/19/18	34%	1,882	\$ 745,879	718	\$ 346,868	166	\$ (1,028)	940	\$ 344,751	52	\$ 55,229	6	\$ 59
02/02/18	34%	1,832	\$ 679,145	693	\$ 323,741	248	\$ 9,973	834	\$ 292,726	52	\$ 52,204	5	\$ 501
02/16/18	23%	1,493	\$ 562,461	673	\$ 305,884	191	\$ (1,939)	574	\$ 207,951	51	\$ 51,011	4	\$ 555
03/09/18	25%	1,197	\$ 441,607	439	\$ 213,198	256	\$ 8,161	460	\$ 178,351	36	\$ 41,319	6	\$ 577
03/23/18	49%	1,330	\$ 484,184	318	\$ 154,547	208	\$ 592	770	\$ 291,650	29	\$ 37,211	5	\$ 184
04/06/18	38%	1,517	\$ 542,740	263	\$ 127,194	264	\$ 15,483	963	\$ 363,079	23	\$ 37,000	4	\$ (15)
04/23/18	26%	705	\$ 221,482	489	\$ 138,741	57	\$ 7,714	120	\$ 44,848	37	\$ 29,928	2	\$ 251
05/03/18	29%	1,775	\$ 537,935	641	\$ 151,645	308	\$ 21,131	763	\$ 299,914	58	\$ 65,291	5	\$ (46)
05/18/18	28%	1,417	\$ 454,934	623	\$ 130,309	234	\$ 14,434	501	\$ 249,519	54	\$ 61,924	5	\$ (1,252)
06/01/18	21%	1,375	\$ 410,648	587	\$ 107,261	318	\$ 30,739	408	\$ 213,260	51	\$ 60,484	11	\$ (1,095)
06/18/18	22%	1,199	\$ 470,860	402	\$ 80,566	226	\$ 18,345	536	\$ 313,897	30	\$ 59,094	5	\$ (1,041)
07/05/18	17%	1,117	\$ 443,040	299	\$ 54,733	308	\$ 35,460	482	\$ 297,345	23	\$ 56,218	5	\$ (716)
07/20/18	16%	1,116	\$ 459,932	331	\$ 94,486	206	\$ 31,512	554	\$ 285,486	21	\$ 49,093	4	\$ (644)
08/09/18	16%	1,229	\$ 496,300	342	\$ 123,760	238	\$ 33,939	615	\$ 279,387	28	\$ 59,861	6	\$ (647)
08/27/18	24%	1,291	\$ 546,554	434	\$ 146,181	311	\$ 50,846	505	\$ 287,613	32	\$ 61,605	9	\$ 309
09/13/18	20%	1,266	\$ 597,572	206	\$ 127,831	209	\$ 36,036	726	\$ 373,461	20	\$ 60,132	5	\$ 112
09/28/18	24%	1,049	\$ 533,199	415	\$ 152,662	192	\$ 54,643	408	\$ 257,196	28	\$ 68,227	6	\$ 471
10/12/18	25%	1,034	\$ 537,743	326	\$ 138,859	150	\$ 49,019	532	\$ 281,947	21	\$ 67,398	5	\$ 520
10/19/18	26%	1,052	\$ 535,576	433	\$ 156,418	135	\$ 48,005	462	\$ 264,674	19	\$ 66,247	3	\$ 232
11/09/18	20%	974	\$ 423,540	333	\$ 137,498	170	\$ 50,654	444	\$ 160,918	22	\$ 72,628	5	\$ 1,842
11/30/18	28%	1,214	\$ 424,983	527	\$ 174,584	250	\$ 39,166	402	\$ 142,991	29	\$ 64,956	6	\$ 3,287

## **Westchester Joint Water Works Resolution**

**To Reassign the Role of Public Records Appeal Officer**

**And**

**To Amend Article 8 of the WJWW Rules & Regulations**

**WHEREAS**, from time to time, the Trustees have assigned by resolution the responsibilities of the Public Records Officer and the Public Records Appeals Officer, as those titles are set forth in Article 8 of the Rules and Regulations of the Westchester Joint Water Works (WJWW), to certain individuals having other titles within the WJWW organization; and

**WHEREAS**, Article 9 Section 2 of the Rules and Regulations of the (WJWW) authorizes the Trustees to change, amend, and alter the Rules and Regulations of the WJWW without notice to the consumer;

**NOW THEREFORE BE IT RESOLVED**, that the responsibilities of the role of Public Records Appeal Officer be assigned to the individual having the title of WJWW General Counsel;

**AND BE IT FURTHER RESOLVED**, that Article 8 of the Rules and Regulations of the WJWW shall be repealed in its entirety and replaced as follows:

### **Article 8**

#### **Freedom of Information**

*The following regulations have been promulgated for the purpose of facilitating public access to the records of the Water Works with said access governed by the provisions of NYS Public Officers Law Article 6, Freedom of Information Law ("FOIL").*

#### **Section 1.**

Access to the records of the Water Works is available and will be provided in accordance with FOIL. Requests shall be addressed and conveyed in writing to the Public Records Access Officer, who will review and make the initial determination of availability under FOIL and respond accordingly. In the event that access to a record is denied in whole or in part, an appeal may be addressed to the Public Records Appeal Officer in the same manner as the initial request for access.

## Section 2.

Requests for inspection or copies of records shall be communicated in writing to the Public Records Access Officer and must include the requester's contact information and a clear and detailed description of the records. The written request for access to records of the Water Works, or an appeal of a denial of access, may be conveyed by: (a) hand delivery addressed to Public Records Access Officer or Public Records Appeal Officer (as applicable) at Westchester Joint Water Works, 1625 Mamaroneck Avenue, Mamaroneck, NY; (b) USPS mail or courier addressed to Public Access Records Officer or Public Records Appeal Officer (as applicable) at Westchester Joint Water Works, 1625 Mamaroneck Avenue, Mamaroneck, NY 10543; or (c) electronic means using the address WJWWFOIL@WWJW.com. As an accommodation, a Public Records Inquiry form is available in hard copy at the office of the Water Works or electronically on the website [www.wjww.com](http://www.wjww.com).

## Section 3.

Records will be made available for an initial in-person inspection, upon request or at the discretion of the Public Records Access Officer, under certain conditions such as the volume or the format of the records requested. In-person inspection of public records shall be available during the regular business hours of the Water Works but, unless otherwise arranged in advance by appointment, such in-person inspection is generally conducted on Thursdays between the hours of 8:30 A.M. and 4:30 P.M. at the office of the Water Works, 1625 Mamaroneck Avenue, Village of Mamaroneck, NY. In the event that access to a record is denied, in whole or in part, the decision of the Public Records Access Officer may be appealed to the Public Records Appeal Officer as set forth herein.

## Section 4.

In-person examination of original records is available only under the supervision of the Public Records Access Officer or a designated representative and in such manner as to safeguard the integrity of the records and minimize interference with the normal operation of the Water Works as reasonably determined by the Manager of the Water Works.

## Section 5.

Water Works records will be reproduced and provided in accordance with FOIL and upon payment of a fee as follows: (a) 25 cents per page for copies not exceeding 9x14", (b) 30 cents per page for copies exceeding 9x14" but not exceeding 11x14" or (c) the actual cost of reproducing the record.

Resolution offered by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, all in favor:

\_\_\_\_, Trustee Nancy Seligson  
\_\_\_\_, Trustee Ronald Belmont  
\_\_\_\_, Trustee Thomas Murphy

I, Paul Kutzy, WJWW Manager, hereby certify that the foregoing resolution was adopted at a public meeting duly called and held at the WJWW office (1625 Mamaroneck Avenue, Mamaroneck, New York), a quorum being present on the 4th day of December 2018.

Witnesseth this 4<sup>th</sup> day of December 2018.

\_\_\_\_\_  
Paul Kutzy  
WJWW Manager

**Dated:** December 4, 2018