

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, December 18, 2018 at 4:00 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 18, 2018**

DAY: **Tuesday**

TIME: **4:00 p.m.**

LOCATION: **Westchester Joint Water Works**
 1625 Mamaroneck Avenue
 Mamaroneck, NY 10543

If you have any questions, please call (914) 698-3500, extension 610.

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

Tuesday, December 18, 2018 at 4:00 p.m.

**In
Main Office Conference Room**

- I. APPROVAL OF MINUTES**
 - December 4, 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**
 - Town of Mamaroneck Tax Levy Transfer
 - Local Capital Project (VOM): Seven Oaks Lane Transite Water Main Replacement
 - Water Treatment Chemicals Bid
 - Paving & Fill Materials Bid

- VI. CONSIDERATION OF EXECUTIVE SESSION**

- VII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, December 4, 2018 at 3:30 p.m.

The meeting was called to order at 3:45 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont, Tom Murphy (Joined meeting at 4:08 p.m.)
- 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 the November 13, 2018 Board Meeting as amended to reflect correction of typographical error related to next meeting date which was corrected from December 13, 2018 to December 4, 2018. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	Not Present

Financial Reports and Approvals

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

- Approval of Claims: Trustee Belmont made a motion to approve the 181 claims in the amount of \$2,061,728. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	Not Present

Old Business

- Flagler Drive Project Update – The Manager noted that WJWW received notice from NYSDEC that it expected to provide to WJWW a jurisdictional determination with regard to tidal wetlands, etc. related to the project by the end of the week.

New Business

The Business Director reviewed a resolution to amend Article 8 of the WJWW Rules & Regulations pertaining to Freedom of Information:

- Approval of the resolution to amend Article 8 of the WJWW Rules & Regulations pertaining to Freedom of Information in its entirety and as amended to modify wording in Section 3: 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"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, December 18, 2018 at 4:00 p.m.

With no further business to discuss and no need for Executive Session, Trustee Murphy made a motion to adjourn the meeting. Trustee Belmont seconded the motion, all in favor: "aye". The meeting adjourned at 4:45 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 9, 2018 TO DECEMBER 18, 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	1,899,184	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
TOTALS:		6,305,753	5,973,378	4,921,759	5,323,526	6,863,159	\$5,508,589	\$5,600,460	\$4,427,358	\$4,859,940	\$4,674,576	\$5,243,317	\$5,138,792
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	12/18/18			
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	6,767,693			
MONEY MARKET	900,442	900,534	900,534	900,626	900,626	900,714	900,714	1,200,813	1,200,813	1,201,520			
CONSUMER DEP	683,986	690,085	687,085	687,184	690,184	684,280	684,280	702,379	699,379	695,889			
CAPITAL FUND	9,698	9,699	9,699	9,701	9,701	9,702	9,702	9,704	9,704	9,705			
TOTALS:	\$5,284,459	\$5,489,375	\$8,095,180	\$7,832,186	\$10,034,885	\$7,231,668	\$8,225,748	\$8,824,934	\$9,876,853	\$8,674,807			

WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, DECEMBER 18, 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	\$1,068,733	\$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
MAJOR CATEGORIES																
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	\$8,960	\$132,510	\$82,979	\$158,063	\$103,158	\$81,336	\$48,950	\$1,610,180
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	\$62,860	\$33,785	\$10,686	\$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	\$43,486	\$18,114	\$16,848	\$36,757	\$5,685	\$8,945	\$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	\$32,983	\$7,721	\$31,127	\$6,261	\$33,437	\$4,872	\$31,064	\$1,646	\$48,852	\$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	\$801	\$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	\$560	\$21,563	\$9,871	\$31,563	\$19,194	\$15,827	\$82,772	\$292,793
TAXES	\$0	\$45,607	\$0	\$7,030	\$0	\$0	\$0	\$0	\$10,580	\$0	\$23,585	\$0	\$0	\$1,863	\$0	\$86,465
AUTHORIZATIONS/JOBS ORDERS	\$352,227	\$373,151	\$252,849	\$14,755	\$232,351	\$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	\$1,068,733	\$1,124,222	\$3,722,189	\$666,812	\$2,132,438	\$1,182,348	\$1,723,619	\$2,738,363	\$1,865,747	\$828,613	\$967,337	\$1,717,240	\$22,453,659
REMB. FOR SEWER RENTS	\$0	\$0	\$0	\$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	\$1,068,733	\$1,124,222	\$3,722,189	\$666,812	\$2,256,035	\$1,202,516	\$1,723,619	\$2,738,363	\$1,865,747	\$1,724,442	\$967,337	\$1,717,240	\$24,380,492

DATE OF MEETING	09/18/18	10/02/18	10/16/18	10/23/18	11/13/18	12/04/18	12/18/18	TOTAL
TOTAL NUMBER OF CLAIMS:	211	146	123	81	166	181	160	3589
TOTAL NUMBER OF CHECKS:	198	138	114	77	153	169	152	3385
AMOUNT OF CLAIMS & CHECKS	\$4,228,696	\$1,590,012	\$393,835	\$881,840	\$726,048	\$2,061,728	\$525,482	\$34,873,173
MAJOR CATEGORIES								
PAYROLL & BENEFITS	\$156,344	\$98,389	\$99,791	\$50,345	\$158,620	\$544,438	\$105,749	\$3,232,841
CHEMICALS, MATERIALS, PARTS	\$112,583	\$81,717	\$129,532	\$30,198	\$110,734	\$61,948	\$67,553	\$2,204,425
PERMITS/INSURANCES	\$1,538	\$173,762	\$4,622	\$88,158	\$158,075	\$280,004	\$0	\$1,441,680
PROFESSIONAL/ENGINEERING/LEGAL	\$48,870	\$24,794	\$29,215	\$24,782	\$33,321	\$96,356	\$68,824	\$1,090,056
NYC WATER BOARD/UNITED WATER	\$2,119,451	\$0	\$0	\$0	\$0	\$0	\$0	\$6,156,352
OFFICE & COMPUTER	\$22,425	\$11,228	\$12,289	\$5,746	\$42,357	\$26,827	\$41,691	\$511,769
UTILITIES & TELEPHONES	\$5,721	\$42,491	\$4,077	\$42,516	\$5,856	\$41,812	\$6,828	\$511,972
EMPLOYEE EDUCATION/EXPENSE	\$2,100	\$450	\$962	\$34	\$6,033	\$250	\$4,113	\$33,077
MEDICARE REIMBURSEMENTS	\$17,228	\$0	\$0	\$789	\$0	\$14,846	\$3,168	\$73,513
CUSTOMER REFUNDS	\$97,094	\$94,805	\$0	\$95,641	\$2,208	\$2,778	\$4,001	\$416,919
BLDGSGROUNDS IMPROVEMENTS	\$37,531	\$71,276	\$19,737	\$48,880	\$10,560	\$12,386	\$20,674	\$513,837
TAXES	\$172,505	\$23,204	\$55,926	\$0	\$23,205	\$23,204	\$0	\$298,044
AUTHORIZATIONS	\$8,881,494	\$878,035	\$36,214	\$227,228	\$114,091	\$90,557	\$100,168	\$11,128,413
O/S CONTRACTORS	\$94,024	\$113,065	\$1,470	\$30,480	\$90,988	\$145,561	\$102,913	\$3,654,480
TOTAL CLAIMS/CHECKS:	\$22,637,698	\$3,508,737	\$393,835	\$644,797	\$726,048	\$2,061,728	\$525,482	\$31,267,378
REMB. FOR SEWER RENTS	\$0	\$0	\$0	\$237,043	\$0	\$0	\$0	\$721,959
DISTRIBUTIONS TO MUNIS	\$720,959	\$0	\$0	\$0	\$0	\$720,959	\$0	\$2,883,836
GRAND TOTAL:	\$24,464,532	\$4,228,696	\$393,835	\$881,840	\$726,048	\$2,061,728	\$525,482	\$34,873,173

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, DECEMBER 18, 2018**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	12/1/2018	\$	7,988,220.95
MONEY MARKET	12/1/2018	\$	1,200,931.58
TOTAL:		\$	9,189,152.53

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

\$ (1,219,939.68)
\$ (1,219,939.68)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	12/18/2018	\$	6,767,693.14
MONEY MARKET	12/18/2018	\$	1,201,519.71
		\$	7,969,212.85

LESS: UNAPPROVED CLAIMS: \$ (425,188.45)
LESS: OUTSTANDING CHECKS PRIOR PERIODS: \$ (36,679.06)

CASH BALANCE AFTER PAYING CLAIMS: \$ 7,507,345.34

CLAIMS PAYABLE:

DATE	FROM	TO	
6-Dec-18	1812006	1812061	\$ 136,455.64
Check Nos.	54984	55038	
13-Dec-18	1812067	1812115	\$ 102,020.15
Check Nos.	55039	55087	
14-Dec-18	1812116	1812160	\$ 186,712.66
Check Nos.	55088	55132	
TOTAL CLAIMS PAYABLE:			\$ 425,188.45

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
5-Dec-18	1812001	1812005	\$ 50,582.86
Check Nos.	2130	2130	
12-Dec-18	1812062	1812066	\$ 49,710.25
Check Nos.	2131	2131	
TOTAL PAYROLL CLAIMS:			\$ 100,293.11

TOTAL ALL CLAIMS: \$ 525,481.56

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
001812006	ADP, INC.	306.08	P/E 11/17/18 PAYROLL PROCESSING
001812067	ADP, INC.	350.26	P/E 11/24/18 PAYROLL PROCESSING
001812007	ALL MAKES PUMP & MOTOR	3,050.00	WEAVER ST. PUMP STATION /U.S.ELECTRIC MOTOR, GAUGES
001812008	ALL MAKES PUMP & MOTOR	12,600.00	PARK LANE BOOSTER STATION/ELECTRIC MOTORS
001812116	AMERICAN WATER WORKS A	4,038.18	AWWA STANDARDS PRINT-FULL SET RULES & REGULATIONS
001812068	B & A AUTOMOTIVE INC	20.00	10/1/18 17 FORD EXPLORER/REPAIR TIRE
001812069	B & A AUTOMOTIVE INC	1,807.91	10/1/18 07GMC SIERRA 3500/INSPECTION DIESEL,OIL
001812070	B & A AUTOMOTIVE INC	261.50	10/3/18 04 FORD F-250 SUPER DUTY/INSPECTION, TIRES
001812071	B & A AUTOMOTIVE INC	319.21	10/5/18 96 CHEVROLET C3500HD/TIRE, BALANCE, FLUID
001812072	B & A AUTOMOTIVE INC	4,599.48	10/5/18 14 FORD EXPLORER/INSPECTION, HEAT, ENGINE
001812073	B & A AUTOMOTIVE INC	563.08	10/9/18 14 FORD ESCAPE/INSPECTION, OIL CHANGE
001812074	B & A AUTOMOTIVE INC	78.95	10/11/18 01 CHEVROLET TAHOE /INT MISSFIRE
001812075	B & A AUTOMOTIVE INC	287.40	10/17/18 17 FORD EXPLORER/TOW, MOUNT TIRE
001812076	B & A AUTOMOTIVE INC	1,059.55	10/16/18 17 FORD EXPLORER / TOW, MOUNT TIRE, INSP
001812077	B & A AUTOMOTIVE INC	2,570.99	10/15/18 11 FORD F-350 SUPER DUTY, TOW, TRANSMISSIO
001812117	B & A AUTOMOTIVE INC	759.18	10/31/18 16 FORD EXPLORER /LEFT TAIL LIGHT
001812078	BEN ROMEO CO., INC.	778.50	SAFETY FOLDING FENCE, REFLECTING BARS/DISTRIBUTION
001812079	BLACKMAN PLUMBING	3,754.80	POLY NOTCHED METER PIT, DUCT IRON PIT/INVENTORY
001812080	BLACKMAN PLUMBING	435.76	PIT COVER, MONITOR RING, ADAPTOR/INVENTORY
001812009	BLACKSTONE HEATING AND	122.50	10/17/18 WEAVER ST./SERVICE, OIL LEAK, CASE FILTER
001812010	BROADVIEW NETWORKS	71.83	11/22/18-12/21/18 PHONE SERVICE/MAIN OFFICE
001812081	CARMEL WINWATER WORKS	1,100.00	(20) 16" MJ NITRILE GASKET / INVENTORY
001812082	CARMEL WINWATER WORKS	6,250.00	(1000) SOFT COPPER TUBE / INVENTORY
001812083	CARMEL WINWATER WORKS	240.00	(20) 2-1/2 NEW STYLE REP LID/DISTRIBUTION
001812084	CARMEL WINWATER WORKS	6,622.00	(1) 16 MJ RS VALVE OL / INVENTORY
001812085	CARMEL WINWATER WORKS	1,984.50	BUSHING, TEE, COUPLINGS, TEST COCK/INVENTORY
001812011	CENTURY BUILDING SERVI	1,222.09	NOVEMBER 2018 CLEANING SERVICES / OFFICE
001812012	CONCRETE EXPRESS OF NY	17,909.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001812013	CONCRETE EXPRESS OF NY	23,385.75	A1345 JOINT 16" PRV AT MAMARONECK AVE
001812086	CONCRETE EXPRESS OF NY	2,626.25	K-CRETE FOR ROAD REPAIR/VARIOUS LOCATIONS T/M
001812087	THE CHURCH	2,767.05	CUST#207-1710-09894/ REFUND/CREDIT FOR BACKFLOW
001812088	DAKOTA SUPPLY CORP	5,583.67	ITEM 4 & STONE FOR YARD
001812014	DELUXE	407.77	(1000) DELUXE HSLC MID A/P CHECKS
001812089	EASTERN ANALYTICAL	1,000.00	A1343 V/M OAK LANE ASBESTOS WATER MAIN REPLACEMENT
001812015	EASTCOM ASSOCIATES INC	98.20	DLD S/N 20237 LISTENING DEVICE REPAIR
001812090	ETRE ASSOCIATES LTD	5,954.47	J1825 V/M 11/7/18 532 W.BOSTON POST RD/HYDRANT
001812118	ETRE ASSOCIATES LTD	7,468.41	7/3/18 T/H 33 GRISWOLD/RENEW SERVICE LINE
001812119	ETRE ASSOCIATES LTD	4,650.77	7/16/18 V/M 145 LIBRARY LN /PLUG OLD CORPORATION
001812120	ETRE ASSOCIATES LTD	4,003.84	7/18/18 T/M 17 ECHO LN / SERVICE LINE REPAIR
001812121	ETRE ASSOCIATES LTD	3,108.99	7/11/18 T/H 225 HALSTEAD AVE/EXCAVATE CURB VALVE
001812122	ETRE ASSOCIATES LTD	5,681.86	7/12/18 T/H 23 BRAXMAR DR /LEAK REPAIR
001812123	ETRE ASSOCIATES LTD	13,027.16	7/11/18 T/H 552 ANDERSON HILL RD/CURB VALVE REPAIR
001812124	ETRE ASSOCIATES LTD	5,681.86	7/13/18 T/M 76 GARDEN RD WEST/SERVICE LINE REPAIR
001812125	ETRE ASSOCIATES LTD	9,712.75	7/21/18 T/H 287 BOWMAN AVE/CURB VALVE REPLACE
001812126	ETRE ASSOCIATES LTD	28,387.54	8/9/18 T/M 263 MURRAY AVE/1" SERVICE LINE RENEWAL
001812127	ETRE ASSOCIATES LTD	2,957.58	8/24/18 T/M MURRAY AVE/BLOW OUT VALVE BOXES
001812128	ETRE ASSOCIATES LTD	1,306.90	7/27/18 T/H MANHATTANVILLE RD/REPLACE TOP SECTION
001812129	ETRE ASSOCIATES LTD	7,378.10	8/8/18 V/M 732 SOUNDVIEW /1" SERVICE LINE REPLACEM
001812016	EDWARD MURRAY	804.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001812091	LINDA STAIGER	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001812130	FAESY & BESTHOFF, LLC	3,015.00	(4500) SODIUM SILICO FLUORIDE/RYE LAKE PLANT
001812017	GLOBAL MONTELLO GROUP	546.00	(250) GALS OF GASOLINE FOR WJWW VEHICLES
001812018	GREATAMERICA FINANCIAL	769.14	10/19/18-11/18/18 LEASE AGREEMENT XEROX
001812092	JAY & BONNI GOTTLIEB	1,234.26	CUST#402-1335-14440 REFUND DUE OVERPAYMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001812019	HACH COMPANY	601.11	CHEMICALS & REAGENTS FOR ALL PLANTS
001812093	HACH COMPANY	99.88	CHEMICALS & REAGENTS FOR PLANTS
001812094	HACH COMPANY	138.78	CHEMICALS AND REAGENTS FOR ALL PLANTS
001812095	HARPER HAINES FLUID CO	3,370.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001812020	H2M ARCHITECTS + ENGIN	8,164.54	PARK LANE BOOSTER PUMP/PROF ENGINEERING SERVICES
001812131	H2M ARCHITECTS + ENGIN	16,005.00	UV DISINFECTION FACILITY AT RYE LAKE
001812132	HUNTINGTON POWER	446.50	11/27/18 LEVEL 2 SRV/WASTE DISPOSAL/WINGED FOOT T
001812133	HUNTINGTON POWER	352.50	11/28/18 LEVEL 2 SRV/WASTE DISPOSAL/PURCHASE ST P
001812134	HUNTINGTON POWER	267.50	11/29/18 LEVEL 2 SRV,WASTE DISPOSAL/MAIN OFFICE
001812135	HUNTINGTON POWER	436.50	11/27/18 LEVEL 2 SRV,WASTE DISPOSAL/WEAVER ST.STAT
001812136	HUNTINGTON POWER	442.50	11/27/18 LEVEL 2SRV,WASTE DISPOSAL/RYE LAKE UNIT1
001812137	HUNTINGTON POWER	442.50	11/28/18 LEVEL 2 SRV,WASTE DISPOSAL/RYE LAKE UNIT2
001812138	HUNTINGTON POWER	442.50	11/28/18 LEVEL 2 SRV,WASTE DISPOSAL/RYE LAKE UNIT3
001812139	HUNTINGTON POWER	267.50	11/27/18 LEVEL 2SRV, WASTE DISPOSAL/PARK LN TANK
001812140	JCI JONES CHEMICALS, I	2,880.00	(24) 150 LB CYLINDER OF CHLORINE/RYE LAKE PLANT
001812141	KINGS CAPITAL CONSTRUC	442.15	HYDRANT PERMIT #2018-06/HYDRANT #3206
001812096	W.B. MASON CO.INC.	3,223.44	NOVEMBER 2018 OFFICE SUPPLIES/PAPER, INK, TONER
001812097	MATRIX IMAGING SOLUTIO	7,500.00	DECEMBER 2018 POSTAGE ACCOUNT
001812098	MATRIX IMAGING SOLUTIO	2,429.97	NOVEMBER 2018 OFFSITE BILLING
001812142	MCCARTHY FINGAR LLP	4,583.33	NOVEMBER 2018 LEGAL SERVICES
001812143	MCCARTHY FINGAR LLP	4,583.33	DECEMBER 2018 LEGAL SERVICES
001812022	ROBERT ANDREWS SR	762.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001812023	LENA DALTO	396.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001812099	RUTH HENDERSHOT	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001812024	GRACE MONTEIRO	402.00	4TH QUARTER 2018 MEDICARE REIMBURSEMENT
001812059	NYS AND LOCAL RETIREME	4,799.01	NOVEMBER 2018 NYS RETIREMENT
001812100	NORTHERN SAFETY CO., I	400.53	GLOVES, KEYCHAIN FLASHLIGHT FOR DISTRIBUTION
001812101	NORTHERN SAFETY CO., I	514.26	GLOVES FOR DISTRIBUTION
001812025	PARACO GAS	1,746.01	(1120.1) GALS OF PROPANE / HEAT/900 LAKE ST.
001812144	PARACO GAS	285.82	(200) GALLS OF PROPANE GAS/HEAT/830 LAKE ST.
001812102	PENDRAGON LLC	900.00	SR. ENG. SERVICES/ SHAFT 22 MONTHLY REPORT & CHAIN
001812026	PETTY CASHIER	130.77	TO REPLENISH PETTY CASH/KITCHEN SUPPLIES, TEXTBOOK
001812103	PERFECTION PLUS	1,362.50	NOVEMBER 2018 GROUNDS MAINTENANCE/WJWW LOCATIONS
001812104	PITNEY BOWES GLOBAL	663.00	09/30/18-12/29/18 POSTAGE MACHINE LEASING
001812027	POLLARDWATER	430.52	(7) GAUGES FOR HYDRANT FLUSHING
001812105	POLLARDWATER	528.76	CENTRIFUGAL PUMP, SUC HOSES /PUMPING OUT METER PIT
001812106	POLLARDWATER	167.26	TAPPING MACHINE REPAIR
001812107	PRESCOTT, E.J.	15,824.00	(8) 5B62 HYDRANTS 5-6 OL / INVENTORY
001812028	PRINTCRAFT, INC	243.86	(1,500) BUSINESS CARDS/F.ARCARA,T.O'NEILL,J.WEBB
001812029	THE R.D.C. COMPANY OF	760.00	11/8/18 SUPPLY & INSTALL TELEPHONE LINE/F.ARCARA
001812030	THE R.D.C. COMPANY OF	570.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001812031	THE R.D.C. COMPANY OF	7,200.00	J1812 ANDERSON HILL ROAD PRV/INSTALL UTILITY POLE
001812032	THE R.D.C. COMPANY OF	760.00	11/8/18 TOWER RD. RAN 4-20 LINES FOR ROSEMONT
001812033	THE R.D.C. COMPANY OF	4,180.00	NOVEMBER 8,9,12,13,2018/RYE LAKE PUMP HOUSE
001812034	THE R.D.C. COMPANY OF	380.00	11/15/18 /PARK LANE/RECALIBRATE NEW MOTOR
001812035	THE R.D.C. COMPANY OF	375.00	A1344 JOINT 16" PRV AT NORTH BARRY AVENUE
001812036	THE R.D.C. COMPANY OF	1,710.00	11/14-15/2018 KENILWORTH BOOSTER STATION/CELLENOID
001812037	THE R.D.C. COMPANY OF	1,140.00	11/30/18 1625 MAMARONECK AVE/RELOCATE THERMOSTAT
001812145	THE R.D.C. COMPANY OF	8,930.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001812146	RICKERTS LOCK & SAFE C	175.00	OPEN JAMMED PIT COVER/SHAFT 22
001812038	ROSANN LANDSCAPE CORP	12,476.19	A1344 JOINT 16" PRV AT NORTH BARRY AVE
001812108	SAMMARCO STONE & SUPPL	436.82	CONCRETE FOR THURST BLOCKS/WATER MAIN FILLINGS
001812109	SWIFTREACH NETWORKS, I	1,575.00	DECEMBER 2018 SWIFT 911 MONTHLY SUBSCRIPTION
001812021	SPRAGUE OPERATING RESO	300.62	11/8/18 (127.6) GALS OF BIOHEAT/LARCHMONT PLANT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001812147	TECH AIR CORP	155.27	NOVEMBER 2018 (4) INDUSTRIAL CYLINDER LEASE
001812039	TCS COMMUNICATIONS COR	3,600.00	(3) TCS SERVICES/LARCHMONT, WINGED FOOT, WOODSIDE
001812040	TCS COMMUNICATIONS COR	8,433.57	J1813;JO18-12 ANDERSON HILL RD, POST OFFICE PRV
001812041	TCS COMMUNICATIONS COR	105.00	A1344 JOINT 16" PRV AT NORTH BARRY AVENUE
001812060	TOWN/HARRISON	450.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001812042	TOTAL TECHNOLOGY SOLUT	661.50	NOVEMBER 2018 (49) HOSTED EMAILS W/OUTLOOK
001812043	TOTAL TECHNOLOGY SOLUT	621.00	OCTOBER 2018 (46) HOSTED EMAILS W/OUTLOOK
001812044	TOTAL TECHNOLOGY SOLUT	621.00	SEPTEMBER 2018 (46) HOSTED EMAILS WITH OUTLOOK
001812045	TOTAL TECHNOLOGY SOLUT	2,229.78	(8) DESKTOP COMPUTERS, (9) WIRELESS KEYBOARD
001812046	TOTAL TECHNOLOGY SOLUT	2,730.00	OCTOBER 2018 MOZY OFF SITE BACK UP & MONITORING
001812047	TOTAL TECHNOLOGY SOLUT	3,210.00	DECEMBER 2018 MOZY OFF SITE BACK UP & MONITORING
001812048	TOTAL TECHNOLOGY SOLUT	1,850.00	N10-10 HOURS TECHNICAL SUPPORT TIMEBLOCK
001812049	TOTAL TECHNOLOGY SOLUT	275.70	(2) TRIPP LITE DISPLAY TV WALL MONITORS
001812050	TOTAL TECHNOLOGY SOLUT	885.54	TRIPP LITE DISPLAY TV, DISPLAY TV WALL MONITOR
001812051	TOTAL TECHNOLOGY SOLUT	780.00	(39) COMM SHREEDING OF HARD DRIVE W/CERTIFICATE
001812110	TOTAL TECHNOLOGY SOLUT	3,270.00	JANUARY 2019 ESP MONITORING, BACK UP, SUPPORT
001812111	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOUR TECHNICAL SUPPORT/NETWORK TIMEBLOCK
001812112	TOTAL TECHNOLOGY SOLUT	661.50	DECEMBER 2018 (49) HOSTED EMAILS W /OUTLOOK
001812148	THOMAS ENGLISH & ASSOC	1,453.61	11/17/18 RYE LAKE STATION/REWOEKED #2 FLOURIDE FEE
001812149	THOMAS ENGLISH & ASSOC	625.41	10/12/18 RYE LAKE/REPLACED FEEDER SCREW ON #1 FEED
001812150	THOMAS ENGLISH & ASSOC	1,713.55	10/9/18 RYE LAKE/MAINTENANCE ON THE #1 FEEDER
001812151	THOMAS ENGLISH & ASSOC	3,399.79	10/22/18 RYE LAKE (5) AUX VALVES
001812113	TRI CITY AUTO PARTS	13.52	(2) RAIN DEICER / J.WEBB
001812114	TOLLS BY MAIL	5.30	THROGS NECK BR. 9/19/18
001812052	U LINE	279.84	(1) BLACK WIRE SHELIVING, (2) PAPER ROLL TOWEL
001812053	U LINE	143.95	(2) PAPER TOWEL ROLL DISPENSER / OFFICE
001812054	VERIZON	166.99	11/28/18-12/27/18 RYE LAKE/ PHONE SERVICE
001812055	VERIZON	154.99	11/28/18-12/27/18 830 LAKE ST./FIOS INTERNET
001812056	VERIZON BUSINESS FIOS	144.99	11/28/18-12/27/18 WJWW OFFICE/FIOS INTERNET
001812115	VERIZON WIRELESS	2,182.04	11/27/18-12/26/18 WJWW EMPLOYEE MOBILE PHONES
001812057	VITOLITE ELECTRIC SALE	199.93	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TAN
001812058	VITOLITE ELECTRIC SALE	16.87	KENILWORTH BOOSTER STATION/ELECTRICAL WORK
001812152	VITOLITE ELECTRIC SALE	1,173.45	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001812153	VITOLITE ELECTRIC SALE	176.36	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001812154	VITOLITE ELECTRIC SALE	171.47	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001812061	WEST.WATER WORKS CONF.	75.00	12/3/18 WEST. WATER CONF. MEETING/F.ARCARA, J/BRIGG
001812155	WEST CTY DEPT OF LABS	23,536.00	OCTOBER 2018 LAB ANALYSIS OF WATER SAMPLES
001812156	WOODARD & CURRAN INC.	420.50	11/2/18 PRV VAULT SCADA IMPROVEMENTS
001812157	WOODARD & CURRAN INC.	3,439.00	10/6/18-11/2/18 SCADA SERVICES & OPER.TECH ASSIST
001812158	WASP ENGINEERING GROUP	5,362.50	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001812159	WASP ENGINEERING GROUP	1,950.00	A1353 V/M OAK LN EASEMENT WATER MAIN REPLACEMENT
001812160	WASP ENGINEERING GROUP	975.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT

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425,188.45

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09 001812001	STERLING NATIONAL BANK	11,677.38	#49 P/E 12/01/18 FEDERAL PAYROLL TAXES WITHHOLDING
09 001812062	STERLING NATIONAL BANK	11,391.16	#50 P/E 12/08/18 FEDERAL PAYROLL TAXES WITHHOLDING
09 001812002	NYS DEFERRED COMPENSAT	1,953.83	#49 P/E 12/01/18 NYS DEFERRED COMP
09 001812064	NYS DEFERRED COMPENSAT	1,976.88	#50 P/E 12/08/18 NYS DEFERRED COMP
09 001812003	NYS INCOME TAX	2,542.14	#49 P/E 12/01/18 NYS PAYROLL TAXES WITHHOLDING
09 001812063	NYS INCOME TAX	2,456.87	#50 P/E 12/08/18 NYS PAYROLL TAXES WITHHOLDING
09 001812004	PAYROLL	33,989.42	#49 P/E 12/01/18 PAYROLL SUMMARY
09 001812065	PAYROLL	33,600.34	#50 P/E 12/08/18 PAYROLL SUMMARY

14 Dec 2018

C L A I M S L I S T I N G for 12/01/18 - 12/14/18

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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09 001812005	UTILITY WORKER UNION L	420.09 #49 P/E 12/01/18	UNION DUES
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09 001812066	UTILITY WORKER UNION L	285.00 #50 P/E 12/08/18	UNION DUES
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525,481.56

{405} 160 items listed out of 16073 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/01/18-12/14/18

CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1345 Joint 16" Prv At Mamaroneck Ave		1812012	Concrete Express Of Ny	\$ 17,909.00	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave		1812013	Concrete Express Of Ny	\$ 23,385.75	A1345 Joint 16" Prv At Mamaroneck Ave
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1812095	Harper Haines Fluid Co	\$ 3,370.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1345 Joint 16" Prv At Mamaroneck Ave		1812030	The R.D.C. Company Of	\$ 570.00	A1345 Joint 16" Prv At Mamaroneck Ave
A1344 Joint 16" Prv At North Barry Avenue		1812035	The R.D.C. Company Of	\$ 375.00	A1344 Joint 16" Prv At North Barry Avenue
A1346 Joint New 2 Mg Kenilworth Water Storage		1812145	The R.D.C. Company Of	\$ 8,930.00	A1346 Joint New 2 Mg Kenilworth Water Storage
A1344 Joint 16" Prv At North Barry Ave		1812038	Rosann Landscape Corp	\$ 12,476.19	A1344 Joint 16" Prv At North Barry Ave
A1344 Joint 16" Prv At North Barry Avenue		1812041	Tcs Communications Cor	\$ 105.00	A1344 Joint 16" Prv At North Barry Avenue
A1346 Joint New 2 Mg Kenilworth Water Storage		1812060	Town/Harrison	\$ 450.00	A1346 Joint New 2 Mg Kenilworth Water Storage
A1346 Joint New 2 Mg Kenilworth Water Storage Tan		1812057	Vitolite Electric Sale	\$ 199.93	A1346 Joint New 2 Mg Kenilworth Water Storage Tan
A1346 Joint New 2 Mg Kenilworth Water Storage		1812152	Vitolite Electric Sale	\$ 1,173.45	A1346 Joint New 2 Mg Kenilworth Water Storage
A1346 Joint New 2 Mg Kenilworth Water Storage		1812153	Vitolite Electric Sale	\$ 176.36	A1346 Joint New 2 Mg Kenilworth Water Storage
A1346 Joint New 2 Mg Kenilworth Water Storage		1812154	Vitolite Electric Sale	\$ 171.47	A1346 Joint New 2 Mg Kenilworth Water Storage
A1346 Joint New 2 Mg Kenilworth Water Storage		1812158	Wasp Engineering Group	\$ 5,362.50	A1346 Joint New 2 Mg Kenilworth Water Storage
				\$74,654.65	
<u>VILLAGE OF MAMARONECK</u>					
A1343 V/M Oak Lane Asbestos Water Main Replacement		1812089	Eastern Analytical	\$ 1,000.00	A1343 V/M Oak Lane Asbestos Water Main Replacement
A1353 V/M Oak Ln Easement Water Main Replacement		1812159	Wasp Engineering Group	\$ 1,950.00	A1353 V/M Oak Ln Easement Water Main Replacement
A1316 V/M Flagler Dr Water Main Replacement		1812160	Wasp Engineering Group	\$ 975.00	A1316 V/M Flagler Dr Water Main Replacement
				\$3,925.00	
TOTAL CAPITAL PROJECT CLAIMS				\$78,579.65	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/01/18-12/14/18**OPERATIONS - REPAIRS**

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
<u>VILLAGE OF MAMARONECK</u>				
7/16/18 V/M 145 Library Ln /Plug Old Corporation	1812119	Etre Associates Ltd	\$ 4,650.77	7/16/18 V/M 145 Library Ln /Plug Old Corporation
8/8/18 V/M 732 Soundview /1" Service Line Replacem	1812129	Etre Associates Ltd	\$ 7,378.10	8/8/18 V/M 732 Soundview /1" Service Line Replacem
			\$12,028.87	
<u>TOWN OF MAMARONECK</u>				
7/18/18 T/M 17 Echo Ln / Service Line Repair	1812120	Etre Associates Ltd	\$ 4,003.84	7/18/18 T/M 17 Echo Ln / Service Line Repair
7/13/18 T/M 76 Garden Rd West/Service Line Repair	1812124	Etre Associates Ltd	\$ 5,681.86	7/13/18 T/M 76 Garden Rd West/Service Line Repair
8/9/18 T/M 263 Murray Ave/1" Service Line Renewal	1812126	Etre Associates Ltd	\$ 28,387.54	8/9/18 T/M 263 Murray Ave/1" Service Line Renewal
8/24/18 T/M Murray Ave/Blow Out Valve Boxes	1812127	Etre Associates Ltd	\$ 2,957.58	8/24/18 T/M Murray Ave/Blow Out Valve Boxes
			\$41,030.82	
<u>TOWN OF HARRISON</u>				
7/3/18 T/H 33 Griswold/Renew Service Line	1812118	Etre Associates Ltd	\$ 7,468.41	7/3/18 T/H 33 Griswold/Renew Service Line
7/11/18 T/H 225 Halstead Ave/Excavate Curb Valve	1812121	Etre Associates Ltd	\$ 3,108.99	7/11/18 T/H 225 Halstead Ave/Excavate Curb Valve
7/12/18 T/H 23 Braxmar Dr /Leak Repair	1812122	Etre Associates Ltd	\$ 5,681.86	7/12/18 T/H 23 Braxmar Dr /Leak Repair
7/11/18 T/H 552 Anderson Hill Rd/Curb Valve Repair	1812123	Etre Associates Ltd	\$ 13,027.16	7/11/18 T/H 552 Anderson Hill Rd/Curb Valve Repair
7/21/18 T/H 287 Bowman Ave/Curb Valve Replace	1812125	Etre Associates Ltd	\$ 9,712.75	7/21/18 T/H 287 Bowman Ave/Curb Valve Replace
7/27/18 T/H Manhattanville Rd/Replace Top Section	1812128	Etre Associates Ltd	\$ 1,306.90	7/27/18 T/H Manhattanville Rd/Replace Top Section
			\$40,306.07	
TOTAL REPAIR CLAIMS			\$93,365.76	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/01/18-12/14/18

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1812006 Adp, Inc.	\$ 306.08	P/E 11/17/18 Payroll Processing
General -Benefits	1812067 Adp, Inc.	\$ 350.26	P/E 11/24/18 Payroll Processing
General -Benefits	1812059 Nys And Local Retireme	\$ 4,799.01	November 2018 Nys Retirement
General -Benefits	1812016 Edward Murray	\$ 804.00	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1812091 Linda Staiger	\$ 402.00	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1812022 Robert Andrews Sr	\$ 762.00	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1812023 Lena Dalto	\$ 396.00	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1812099 Ruth Hendershot	\$ 402.00	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1812024 Grace Monteiro	\$ 402.00	4Th Quarter 2018 Medicare Reimbursement
General -Benefits	1812001 Sterling National Bank	\$ 11,677.38	#49 P/E 12/01/18 Federal Payroll Taxes Withholding
General -Benefits	1812062 Sterling National Bank	\$ 11,391.16	#50 P/E 12/08/18 Federal Payroll Taxes Withholding
General -Benefits	1812002 Nys Deferred Compensat	\$ 1,953.83	#49 P/E 12/01/18 Nys Deferred Comp
General -Benefits	1812064 Nys Deferred Compensat	\$ 1,976.88	#50 P/E 12/08/18 Nys Deferred Comp
General -Benefits	1812003 Nys Income Tax	\$ 2,542.14	#49 P/E 12/01/18 Nys Payroll Taxes Withholding
General -Benefits	1812063 Nys Income Tax	\$ 2,456.87	#50 P/E 12/08/18 Nys Payroll Taxes Withholding
General -Benefits	1812004 Payroll	\$ 33,989.42	#49 P/E 12/01/18 Payroll Summary
General -Benefits	1812065 Payroll	\$ 33,600.34	#50 P/E 12/08/18 Payroll Summary
General -Benefits	1812005 Utility Worker Union L	\$ 420.09	#49 P/E 12/01/18 Union Dues
General -Benefits	1812066 Utility Worker Union L	\$ 285.00	#50 P/E 12/08/18 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$108,916.46

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Billing	1812097 Matrix Imaging Solutio	\$ 7,500.00	December 2018 Postage Account
General - Billing	1812098 Matrix Imaging Solutio	\$ 2,429.97	November 2018 Offsite Billing
General - Customer Refund	1812087 The Church	\$ 2,767.05	Cust#207-1710-09894/ Refund/Credit For Backflow
General - Customer Refund	1812092 Jay & Bonni Gottlieb	\$ 1,234.26	Cust#402-1335-14440 Refund Due Overpayment
General -Facilities Maintenance	1812011 Century Building Servi	\$ 1,222.09	November 2018 Cleaning Services / Office
General -Facilities Maintenance	1812018 Greatamerica Financial	\$ 769.14	10/19/18-11/18/18 Lease Agreement Xerox
General -Facilities Maintenance	1812103 Perfection Plus	\$ 1,362.50	November 2018 Grounds Maintenance/Wjww Locations
General -Facilities Maintenance	1812104 Pitney Bowes Global	\$ 663.00	09/30/18-12/29/18 Postage Machine Leasing
General -Facilities Maintenance	1812029 The R.D.C. Company Of	\$ 760.00	11/8/18 Supply & Install Telephone Line/F.Arcara
General -Facilities Maintenance	1812037 The R.D.C. Company Of	\$ 1,140.00	11/30/18 1625 Mamaroneck Ave/Relocate Thermostat
General -Facilities Maintenance	1812109 Swiftreach Networks, I	\$ 1,575.00	December 2018 Swift 911 Monthly Subscription
General -Facilities Maintenance	1812052 U Line	\$ 279.84	(1) Black Wire Shelving, (2) Paper Roll Towel
General -Facilities Maintenance	1812053 U Line	\$ 143.95	(2) Paper Towel Roll Dispenser / Office
General - Internet/Phone	1812010 Broadview Networks	\$ 71.83	11/22/18-12/21/18 Phone Service/Main Office
General - Internet/Phone	1812054 Verizon	\$ 166.99	11/28/18-12/27/18 Rye Lake/ Phone Service
General - Internet/Phone	1812055 Verizon	\$ 154.99	11/28/18-12/27/18 830 Lake St./Fios Internet
General - Internet/Phone	1812056 Verizon Business Fios	\$ 144.99	11/28/18-12/27/18 Wjww Office/Fios Internet
General - Internet/Phone	1812115 Verizon Wireless	\$ 2,182.04	11/27/18-12/26/18 Wjww Employee Mobile Phones
General - Legal	1812142 Mccarthy Fingar Up	\$ 4,583.33	November 2018 Legal Services
General - Legal	1812143 Mccarthy Fingar Up	\$ 4,583.33	December 2018 Legal Services
General - Office supply	1812014 Deluxe	\$ 407.77	(1000) Deluxe Hsic Mid A/P Checks
General - Office supply	1812096 W.B. Mason Co.Inc.	\$ 3,223.44	November 2018 Office Supplies/Paper, Ink, Toner
General - Office supply	1812028 Printcraft, Inc	\$ 243.86	(1,500) Business Cards/F.Arcara,T.O'Neill,J.Webb
General - Petty Cashier	1812026 Petty Cashier	\$ 130.77	To Replenish Petty Cash/Kitchen Supplies, Textbook
General - Professional & Educational	1812116 American Water Works A	\$ 4,038.18	Awwa Standards Print-Full Set Rules & Regulations
General - Professional & Educational	1812061 West.Water Works Conf.	\$ 75.00	12/3/18 West. Water Conf. Meeting/F.Arcara,J/Brigg
General- Technology	1812042 Total Technology Solut	\$ 661.50	November 2018 (49) Hosted Emails W/Outlook
General- Technology	1812043 Total Technology Solut	\$ 621.00	October 2018 (46) Hosted Emails W/Outlook
General- Technology	1812044 Total Technology Solut	\$ 621.00	September 2018 (46) Hosted Emails With Outlook
General- Technology	1812045 Total Technology Solut	\$ 2,229.78	(8) Desktop Computers, (9) Wireless Keyboard
General- Technology	1812046 Total Technology Solut	\$ 2,730.00	October 2018 Mozy Off Site Back Up & Monitoring
General- Technology	1812047 Total Technology Solut	\$ 3,210.00	December 2018 Mozy Off Site Back Up & Monitoring
General- Technology	1812048 Total Technology Solut	\$ 1,850.00	N10-10 Hours Technical Support Timeblock
General- Technology	1812049 Total Technology Solut	\$ 275.70	(2) Tripp Lite Display Tv Wall Monitors
General- Technology	1812050 Total Technology Solut	\$ 885.54	Tripp Lite Display Tv, Display Tv Wall Monitor
General- Technology	1812051 Total Technology Solut	\$ 780.00	(39) Comm Shredding Of Hard Drive W/Certificate
General- Technology	1812110 Total Technology Solut	\$ 3,270.00	January 2019 Esp Monitoring, Back Up, Support
General- Technology	1812111 Total Technology Solut	\$ 3,700.00	N20-20 Hour Technical Support/Network Timeblock
General- Technology	1812112 Total Technology Solut	\$ 661.50	December 2018 (49) Hosted Emails W /Outlook

TOTAL MISCELLANEOUS CLAIMS

\$63,349.34

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/01/18-12/14/18

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1812079	Blackman Plumbing	\$ 3,754.80	Poly Notched Meter Pit,Duct Iron Pit/Inventory
Distribution-Inventory	1812080	Blackman Plumbing	\$ 435.76	Pit Cover, Monitor Ring, Adaptor/Inventory
Distribution-Inventory	1812081	Carmel Winwater Works	\$ 1,100.00	(20) 16" Mj Nitrile Gasket / Inventory
Distribution-Inventory	1812082	Carmel Winwater Works	\$ 6,250.00	(1000) Soft Copper Tube / Inventory
Distribution-Inventory	1812084	Carmel Winwater Works	\$ 6,622.00	(1) 16 Mj Rs Valve Ol / Inventory
Distribution-Inventory	1812085	Carmel Winwater Works	\$ 1,984.50	Bushing, Tee, Couplings, Test Cock/Inventory
Distribution-Inventory	1812107	Prescott, E.J.	\$ 15,824.00	(8) 5B62 Hydrants 5-6 Ol / Inventory
Distribution -Operations	1812078	Ben Romeo Co., Inc.	\$ 778.50	Safety Folding Fence, Reflecting Bars/Distribution
Distribution -Operations	1812083	Carmel Winwater Works	\$ 240.00	(20) 2-1/2 New Style Rep Lid/Distribution
Distribution -Operations	1812086	Concrete Express Of Ny	\$ 2,626.25	K-Crete For Road Repair/Various Locations T/M
Distribution -Operations	1812088	Dakota Supply Corp	\$ 5,583.67	Item 4 & Stone For Yard
Distribution -Operations	1812015	Eastcom Associates Inc	\$ 98.20	Dld S/N 20237 Listening Device Repair
Distribution -Operations	1812090	Etre Associates Ltd	\$ 5,954.47	J1825 V/M 11/7/18 532 W.Boston Post Rd/Hydrant
Distribution -Operations	1812141	Kings Capital Construc	\$ 442.15	Hydrant Permit #2018-06/Hydrant #3206
Distribution -Operations	1812100	Northern Safety Co., I	\$ 400.53	Gloves, Keychain Flashlight For Distribution
Distribution -Operations	1812101	Northern Safety Co., I	\$ 514.26	Gloves For Distribution
Distribution -Operations	1812027	Pollardwater	\$ 430.52	(7) Gauges For Hydrant Flushing
Distribution -Operations	1812105	Pollardwater	\$ 528.76	Centrifugal Pump, Suc Hoses /Pumping Out Meter Pit
Distribution -Operations	1812106	Pollardwater	\$ 167.26	Tapping Machine Repair
Distribution -Operations	1812108	Sammarco Stone & Suppl	\$ 436.82	Concrete For Thurst Blocks/Water Main Fillings
Distribution -Operations	1812147	Tech Air Corp	\$ 155.27	November 2018 (4) Industrial Cylinder Lease
Distribution -Operations	1812040	Tcs Communications Cor	\$ 8,433.57	J1813;Jo18-12 Anderson Hill Rd,Post Office Prv
Distribution -Operations	1812114	Tolls By Mail	\$ 5.30	Throgs Neck Br. 9/19/18
Distribution -Vehicles	1812068	B & A Automotive Inc	\$ 20.00	10/1/18 17 Ford Explorer/Repair Tire
Distribution -Vehicles	1812069	B & A Automotive Inc	\$ 1,807.91	10/1/18 07Gmc Sierra 3500/Inspection Diesel,Oil
Distribution -Vehicles	1812070	B & A Automotive Inc	\$ 261.50	10/3/18 04 Ford F-250 Super Duty/Inspection,Tires
Distribution -Vehicles	1812071	B & A Automotive Inc	\$ 319.21	10/5/18 96 Chevrolet C3500Hd/Tire, Balance, Fluid
Distribution -Vehicles	1812072	B & A Automotive Inc	\$ 4,599.48	10/5/18 14 Ford Explorer/Inspection, Heat,Engine
Distribution -Vehicles	1812073	B & A Automotive Inc	\$ 563.08	10/9/18 14 Ford Escape/Inspection, Oil Change
Distribution -Vehicles	1812074	B & A Automotive Inc	\$ 78.95	10/11/18 01 Chevrolet Tahoe /Int Missfire
Distribution -Vehicles	1812075	B & A Automotive Inc	\$ 287.40	10/17/18 17 Ford Explorer/Tow, Mount Tire
Distribution -Vehicles	1812076	B & A Automotive Inc	\$ 1,059.55	10/16/18 17 Ford Explorer / Tow, Mount Tire,Insp
Distribution -Vehicles	1812077	B & A Automotive Inc	\$ 2,570.99	10/15/18 11 Ford F-350 Super Duty, Tow,Transmissio
Distribution -Vehicles	1812117	B & A Automotive Inc	\$ 759.18	10/31/18 16 Ford Explorer /Left Tail Light
Distribution -Vehicles	1812017	Global Montello Group	\$ 546.00	(250) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1812113	Tri City Auto Parts	\$ 13.52	(2) Rain Deicer / J.Webb

TOTAL DISTRIBUTION CLAIMS

\$75,653.36

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/01/18-12/14/18

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1812007	All Makes Pump & Motor	\$ 3,050.00	Weaver St. Pump Station /U.S.Electric Motor,Gauges
Plants & Tanks -Operations	1812008	All Makes Pump & Motor	\$ 12,600.00	Park Lane Booster Station/Electric Motors
Plants & Tanks -Operations	1812009	Blackstone Heating And	\$ 122.50	10/17/18 Weaver St./Service,Oil Leak, Case Filter
Plants & Tanks -Operations	1812130	Faesy & Besthoff, Llc	\$ 3,015.00	(4500) Sodium Silico Fluoride/Rye Lake Plant
Plants & Tanks -Operations	1812019	Hach Company	\$ 601.11	Chemicals & Reagents For All Plants
Plants & Tanks -Operations	1812093	Hach Company	\$ 99.88	Chemicals & Reagents For Plants
Plants & Tanks -Operations	1812094	Hach Company	\$ 138.78	Chemicals And Reagents For All Plants
Plants & Tanks -Operations	1812020	H2M Architects + Engin	\$ 8,164.54	Park Lane Booster Pump/Prof Engineering Services
Plants & Tanks -Operations	1812131	H2M Architects + Engin	\$ 16,005.00	Uv Disinfection Facility At Rye Lake
Plants & Tanks -Operations	1812132	Huntington Power	\$ 446.50	11/27/18 Level 2 Srv/Waste Disposal/Winged Foot T
Plants & Tanks -Operations	1812133	Huntington Power	\$ 352.50	11/28/18 Level 2 Srv/Waste Disposal/Purchase St P
Plants & Tanks -Operations	1812134	Huntington Power	\$ 267.50	11/29/18 Level 2 Srv,Waste Disposal/Main Office
Plants & Tanks -Operations	1812135	Huntington Power	\$ 436.50	11/27/18 Level 2 Srv,Waste Disposal/Weaver St.Stat
Plants & Tanks -Operations	1812136	Huntington Power	\$ 442.50	11/27/18 Level 2Srv,Waste Disposal/Rye Lake Unit1
Plants & Tanks -Operations	1812137	Huntington Power	\$ 442.50	11/28/18 Level 2 Srv,Waste Disposal/Rye Lake Unit2
Plants & Tanks -Operations	1812138	Huntington Power	\$ 442.50	11/28/18 Level 2 Srv,Waste Disposal/Rye Lake Unit3
Plants & Tanks -Operations	1812139	Huntington Power	\$ 267.50	11/27/18 Level 2Srv, Waste Disposal/Park Ln Tank
Plants & Tanks -Operations	1812140	Jci Jones Chemicals, I	\$ 2,880.00	(24) 150 Lb Cylinder Of Chlorine/Rye Lake Plant
Plants & Tanks -Operations	1812025	Paraco Gas	\$ 1,746.01	(1120.1) Gals Of Propane / Heat/900 Lake St.
Plants & Tanks -Operations	1812144	Paraco Gas	\$ 285.82	(200) Galls Of Propane Gas/Heat/830 Lake St.
Plants & Tanks -Operations	1812102	Pendragon Llc	\$ 900.00	Sr. Eng. Services/ Shaft 22 Monthly Report & Chain
Plants & Tanks -Operations	1812031	The R.D.C. Company Of	\$ 7,200.00	J1812 Anderson Hill Road Prv/Install Utility Pole
Plants & Tanks -Operations	1812032	The R.D.C. Company Of	\$ 760.00	11/8/18 Tower Rd. Ran 4-20 Lines For Rosemont
Plants & Tanks -Operations	1812033	The R.D.C. Company Of	\$ 4,180.00	November 8,9,12,13,2018/Rye Lake Pump House
Plants & Tanks -Operations	1812034	The R.D.C. Company Of	\$ 380.00	11/15/18 /Park Lane/Recalibrate New Motor
Plants & Tanks -Operations	1812036	The R.D.C. Company Of	\$ 1,710.00	11/14-15/2018 Kenilworth Booster Station/Cellenoid
Plants & Tanks -Operations	1812146	Rickerts Lock & Safe C	\$ 175.00	Open Jammed Pit Cover/Shaft 22
Plants & Tanks -Operations	1812021	Sprague Operating Reso	\$ 300.62	11/8/18 (127.6) Gals Of Bioheat/Larchmont Plant
Plants & Tanks -Operations	1812039	Tcs Communications Cor	\$ 3,600.00	(3) Tcs Services/Larchmont, Winged Foot,Woodside
Plants & Tanks -Operations	1812148	Thomas English & Assoc	\$ 1,453.61	11/17/18 Rye Lake Station/Rewoeked #2 Flouride Fee
Plants & Tanks -Operations	1812149	Thomas English & Assoc	\$ 625.41	10/12/18 Rye Lake/Replaced Feeder Screw On #1 Feed
Plants & Tanks -Operations	1812150	Thomas English & Assoc	\$ 1,713.55	10/9/18 Rye Lake/Maintenance On The #1 Feeder
Plants & Tanks -Operations	1812151	Thomas English & Assoc	\$ 3,399.79	10/22/18 Rye Lake (5) Aux Valves
Plants & Tanks -Operations	1812058	Vitolite Electric Sale	\$ 16.87	Kenilworth Booster Station/Electrical Work
Plants & Tanks -Operations	1812155	West Cty Dept Of Labs	\$ 23,536.00	October 2018 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1812156	Woodard & Curran Inc.	\$ 420.50	11/2/18 Prv Vault Scada Improvements
Plants & Tanks -Operations	1812157	Woodard & Curran Inc.	\$ 3,439.00	10/6/18-11/2/18 Scada Services & Oper.Tech Assist

TOTAL PLANTS & TANKS CLAIMS

\$105,616.99

TOTAL ALL CLAIMS

\$525,481.56



For Billings As Of: 14-Dec-18
For Cash Received As Of: 14-Dec-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
12/04/18	29%	1,195	\$ 455,470	412	\$ 149,385	171	\$ 28,927	589	\$ 213,320	19	\$ 61,124	4	\$ 2,715

Commercial Backflow Status

12/11/2018

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

Hazard Category	Level	Has BFD	%	In Application Process or Installing BFD	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Apt Bldgs Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	49		2	3		0		0		54
Industrial/Chemical Using Related Activities	High	107		5	9		0		0		121
Subtotal High Hazard		156	89%	7	12	7%	0	0%	0	0%	175
Auto or Repair/Boat Servicing Activities	Medium	79		1	9		0		0		89
Restaurant/Food/Club Related Activities	Medium	137		6	19		0		0		162
Office/Retail/Warehouse Related Activities	Medium	268		26	75		0		0		369
Subtotal Medium Hazard		484	78%	33	103	17%	0	0%	0	0%	620
Apartment Building (3+ Units)	Low	72		1	4		0		270		347
Subtotal Low Hazard		72	21%	1	4	1%	0	0%	270	78%	347
Use To Be Determined/Identified		1		1	26		0		0		28
Subtotal Use To Be Determined/Identified Hazard	TBD	1	4%	1	26	93%	0	0%	0	0%	28
Totals		713		42	145		0		270		1170
% of Total		61%		4%	12%		0%		23%		100%

Residential Backflow Status (Res-1 family & Res-2 family)

Municipality	Has BFD	%	In Application Process or Installing BFD	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	369	10%	7	308	8%	2978	81%	3662
Town of Mamaroneck	440	15%	14	502	17%	2039	68%	2995
T/V of Harrison	1283	22%	19	118	2%	4366	75%	5786
City of Rye	39	12%	0	4	1%	293	87%	336
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2133		40	932		9745		12850
% of Total	17%		0%	7%		76%		100%