

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, January 8, 2019 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: **January 8, 2019**

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, January 8, 2019 at 4:00 p.m.

In

Main Office Conference Room

- I. APPROVAL OF MINUTES**
 - December 18, 2018 Board Meeting

- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - Election of Officers

- III. OLD BUSINESS**
 - Project Updates

- IV. MANAGER'S REPORT**

- V. NEW BUSINESS**

- VI. CONSIDERATION OF EXECUTIVE SESSION**

- VII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, December 18, 2018 at 4:00 p.m.

The meeting was called to order at 4:15 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 Murphy made a motion to approve the minutes of the December 4, 2018 Board Meeting. Trustee Belmont 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 Belmont made a motion to approve the 160 claims in the amount of \$525,482. Trustee Murphy seconded the motion, all in favor:

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

The Business Director and Manager discussed the WJWW Emergency/Priority Services Contract which has been extended through May 31, 2020, as provided for in the original agreement, at the same terms and conditions.

The Manager reviewed the discussions with the County and Yonkers regarding the siting of a chlorine injection system within their facility at Shaft 22 to provide contact time should NYCDEP suspend or lose its ability to chlorinate on the Delaware aqueduct. Agreement regarding the siting is expected soon.

Old Business

The General Superintendent reviewed the status of various projects:

- Flagler Drive (VOM Local Capital Project) – Stormwater and erosion control management are being put in place and test pits are being excavated. Delivery of pipe to begin by end of week;
- Sheldrake Lofts (VOM – Developer Project) – Water main installed by developer has passed pressure and bacteria testing. Awaiting WCDOH approval to activate water main;
- Kenilworth Tank (Joint Capital Project) – Demolition permit for existing water tank has been issued by TOH. WJWW to attend TOH Planning Board meeting this evening for review and approval of site plan for new tank;

- 620 West Boston Post Road (VOM - Developer Project) – Meeting has been scheduled with project engineer to review latest set of plans submitted that do not conform with those approved by WCDOH;
- Seven Oaks Lane (VOM Local Capital Project) – Temporary water service continues to be supplied to affected residents following transite water main break. Replacement of approximately 900 linear feet of transite water main is expected to begin shortly;
- Lifetime Fitness (TOH – Developer Project) – Water main construction is complete. Pressure testing and bacteria testing in progress. Expected to be activated next week;
- Wegman's (TOH – Developer Project) – Awaiting WCDOH approval to construct Phase I which will involve above ground bypass to the Renaissance Hotel;
- WJWW has installed by-pass valves at site of County bridge on Mamaroneck Avenue near Mamaroneck/Harrison line to help facilitate County's project to replace the bridge and the WJWW water line on it;
- Plan to be developed for replacement of two inch diameter water mains which are undersized and have been failing at an increasing rate across all three member municipalities.

New Business

The Business Director reviewed the list of customer in arrears to be transferred to the Town of Mamaroneck tax levy.

- Trustee Murphy made a motion to approve the transfer to the Town of Mamaroneck tax levy. Trustee Belmont seconded the motion, all in favor:

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

The Business Director discussed the project to replace approximately 900 linear feet of transite water main on Seven Oaks Lane in the Village of Mamaroneck at an estimated total cost of \$575,000 including engineering costs estimated at \$28,020 (Proposal submitted by Wasp Engineering).

- Trustee Murphy made a motion to approve a Local Capital Project for the Village of Mamaroneck to replace ~900 linear feet of transite water main on Seven Oaks Lane at an estimated cost of \$575,000. Trustee Belmont seconded the motion, all in favor:

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

- Trustee Murphy made a motion to approve Wasp Engineering's proposal related to engineering services for the Seven Oaks Lane transite water main replacement. Trustee Belmont seconded the motion, all in favor:

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

The Business Director reviewed the 2019 Water Treatment Chemicals Bid results:

Bid Item: 3" Calcium Hypochlorite Tablets (Accutabs)

Rank	Bidder	Bid
1	Main Pool & Chemical Co., Inc.	\$2.46 per pound
2	Coyne Chemical	\$2.7701 per pound

Bid Item: Liquid Chlorine

Rank	Bidder	Bid
1	JCI Jones Chemical	\$1.00 per pound

Bid Item: 50% Caustic Solution (Sodium Hydroxide)

Rank	Bidder	Bid
1	JCI Jones Chemical	\$2.20 per gallon
2	Kuehne Chemical Co., Inc.	\$2.56 per gallon
3	Main Pool & Chemical Co, Inc.	\$2.77 per gallon

Bid Item: Blended Orthophosphate

Rank	Bidder	Bid
1	Shannon Chemical	\$1.33 per pound
2	Coyne Chemical	\$1.4989 per pound

- Trustee Belmont made a motion to approve the Water Treatment Chemical Bid results as presented, awarding the bid to the lowest bidder (Rank of 1) for each bid item. Trustee Murphy seconded the motion, all in favor:

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

The Business Director reviewed the 2019 Paving & Fill Material Bid results:

Bid Item: Hot Mix Binder/Blacktop

Rank	Bidder	Bid
	No Bids	

Bid Item: Concrete Mix

Rank	Bidder	Bid
	No Bids	

Bid Item: High Performance Cold Patch

Rank	Bidder	Bid
	No Bids	

Bid Item: Virgin Item 4 (Bluestone) – Delivered to WJWW

Rank	Bidder	Bid
1	Dakota Supply	\$27.30 per ton

Bid Item: Controlled Density Fill – K-Crete (3 CY Order, 1/1-3/31, 8am-5pm)

Rank	Bidder	Bid
1	Concrete Express	\$683.00
2	Dakota Supply	\$855.00

Bid Item: Controlled Density Fill – K-Crete (3 CY Order, 4/1-12/31, 8am-5pm)

Rank	Bidder	Bid
1	Concrete Express	\$659.00
2	Dakota Supply	\$837.00

Bid Item: Controlled Density Fill – K-Crete (3 CY Order, 1/1-3/31, 5:01pm-7:59am)

Rank	Bidder	Bid
1	Concrete Express	\$793.00
2	Dakota Supply	\$3,855.00

Bid Item: Controlled Density Fill – K-Crete (3 CY Order, 4/1-12/31, 5:01pm-7:59am)

Rank	Bidder	Bid
1	Concrete Express	\$769.00
2	Dakota Supply	\$3,837.00

Bid Item: Controlled Density Fill – K-Crete (10 CY Order, 1/1-3/31, 8am-5pm)

Rank	Bidder	Bid
1	Concrete Express	\$1,320.00
2	Dakota Supply	\$1,397.00

Bid Item: Controlled Density Fill – K-Crete (10 CY Order, 4/1-12/31, 8am-5pm)

Rank	Bidder	Bid
1	Concrete Express	\$1,240.00
2	Dakota Supply	\$1,337.00

Bid Item: Controlled Density Fill – K-Crete (10 CY Order, 1/1-3/31, 5:01pm-7:59am)

Rank	Bidder	Bid
1	Concrete Express	\$1,430.00
2	Dakota Supply	\$4,397.00

Bid Item: Controlled Density Fill – K-Crete (10 CY Order, 4/1-12/31, 5:01pm-7:59am)

Rank	Bidder	Bid
1	Concrete Express	\$1,350.00
2	Dakota Supply	\$4,337.00

- Trustee Belmont made a motion to approve the Paving and Fill material results as presented, awarding the bid to the lowest bidder (Rank of 1) for each bid item. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”
“aye”
“aye”

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, January 8, 2019 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 5:05 p.m.

DRAFT

**WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO JANUARY 8, 2019**

[illegible]

[illegible][illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, JANUARY 8, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	1/1/2019	\$ 6,109,822.15
MONEY MARKET	1/1/2019	\$ 1,201,642.16
TOTAL:		\$ 7,311,464.31

**NET ACTIVITY: FROM 1/01/2019 TO 1/08/2019
STERLING NATIONAL BANK**

\$ (1,416,139.16)
\$ (1,416,139.16)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	1/8/2019	\$ 7,525,961.31
MONEY MARKET	1/8/2019	\$ 1,201,642.16
		\$ 8,727,603.47

LESS: UNAPPROVED CLAIMS: \$ (3,147,546.86)

CASH BALANCE AFTER PAYING CLAIMS: \$ 5,580,056.61

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
20-Dec-18	1812166	1812205	\$ 1,789,563.66
Check Nos.	55133	55172	
26-Dec-18	1812211	1812213	\$ 10,172.39
Check Nos.	55174	55176	
28-Dec-18	1812214	1812261	\$ 68,712.04
Check Nos.	55173	55221	
4-Jan-19	1901001	1901030	\$ 1,279,098.77
Check Nos.	55222	55251	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 3,147,546.86

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
19-Dec-18	1812161	1812165	\$ 51,167.21
Check Nos.	2132	2132	
26-Dec-18	1812206	1812210	\$ 53,203.64
Check Nos.	2133	2133	
31-Dec-18	1812262	1812267	\$ 60,936.05
Check Nos.	2134	2134	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 165,306.90

TOTAL ALL CLAIMS: \$ 3,312,853.76

Prepared by: _____ Doris Lechner, Accountant

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Vice-Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001812166	ADP, INC.	306.97	P/E 12/1/18 PAYROLL PROCESSING
001812214	ADP, INC.	294.52	P/E 12/8/18 PAYROLL PROCESSING
001812215	AMY B ARONSON	1,276.92	CUSTOMER#317-1200-07635 REFUND DUE OVERPAID
001812167	BELL OFFICE FURNITURE	9,517.52	OFFICE RENOVATION PROJECT/FILE FRAMES, COUNTER
001812168	B & A AUTOMOTIVE INC	857.01	11/19/18 01 FORD F-250 SUPER DUTY/TOW, TRANS LINE
001812169	B & A AUTOMOTIVE INC	20.00	11/5/18 17 FORD EXPLORER/REPAIR TIRE RR
001812170	B & A AUTOMOTIVE INC	50.80	11/21/18 11 FORD F-350 SUPER DUTY/LEFT BRAKE LIGHT
001812171	B & A AUTOMOTIVE INC	1,375.33	11/30/18 01 CHEVROLET TAHOE/TOW, TEST/INSTALL BAT
001812172	B & A AUTOMOTIVE INC	37.00	11/21/18 18 FORD EXPLORER/INSPECTION SAF/EM
001812216	BEN ROMEO CO., INC.	1,899.50	WEDGES ARE FOR THRUST BLOCKS/MAINS & RD PLATES
001812217	BLACKMAN PLUMBING	411.60	(6) C53 OUCT IRON PIT CVR SET /INVENTORY
001812173	BREWER HARDWARE	865.78	NOVEMBER 2018 MISC. SUPPLIES/PLANTS & DISTRIBUTION
001901001	BROADVIEW NETWORKS	71.83	12/22/18-01/21/19 RECURRING LINE CHARGES/PHONE
001812174	CARMEL WINWATER WORKS	6,622.00	A1344 JOINT 16"PRV AT N. BARRY AVE
001812218	CARMEL WINWATER WORKS	1,185.00	4" & 3" HYMAX FLANGE ADAPTERS/METER CHANGE
001812219	CARMEL WINWATER WORKS	870.00	SERVICE SADDLES / INVENTORY
001812220	CARMEL WINWATER WORKS	36.28	(4) 1" PLUG AWWA / WATER MAINS
001812221	CARMEL WINWATER WORKS	5,540.00	MJ TEES, PURPOST SLEEVES/INVENTORY
001901002	CARMEL WINWATER WORKS	226.75	2018 (25) PLUGS FOR WATER MAIN
001812222	CENTURY BUILDING SERVI	1,784.88	DECEMBER 2018 CLEANING SERVICES
001812175	CITIBANK	1,214.86	NOVEMBER 2018 CREDIT CARD CHARGES/PACK RAT,BLUEBEA
001812223	CON EDISON GARAGE	2,668.82	11/19/18-12/19/18 WINDFIELD AVE PUMP/HEATING
001812224	CONCRETE EXPRESS OF NY	1,774.00	K-CRETE FOR ROAD REPAIR/VARIOUS LOCATION T/M
001812225	CONCRETE EXPRESS OF NY	4,366.00	K-CRETE FOR RD REPAIR/VARIOUS LOC. V/M;T/M & T/H
001812226	CONCRETE EXPRESS OF NY	8,589.00	A1350 V/M SKIBO LN ASBESTOS WATER MAIN
001812227	CON EDISON -PRV DISTR	44.47	11/15/18-12/18/18 STRATTON RD.PUMP/ELECTRICITY
001812228	CON EDISON -PRV DISTR	266.54	11/19/18-12/19/18 PURITAN RD PRV/ELECTRICITY
001812229	CON EDISON	698.62	11/19/18-12/19/18 OFFICE GAS HEAT
001812230	CON EDISON	164.44	11/14/18-12/20/18 N. BARRY AVE PRV/ELECTRICITY
001812231	CON EDISON	135.61	11/19/18-12/20/18 1200 MAMARONECK AVE PRV/ELECTRIC
001812232	DICHTER LAW LLC	2,833.71	03/01/18-12/31/18 PROF.SERV./NYC ENTITLEMENT, RATE
001812176	DVIRKA AND BARTILUCCI	218.85	06/30/18-09/28/18 PROF. ENG SERVICES/WEST.AIRPORT
001812233	EASTERN ANALYTICAL	500.00	A1354 V/M SEVEN OAKS LANE TRANSITE WATER MAIN
001812177	ETRE ASSOCIATES LTD	27,150.55	TO REIMBURSE RETAINAGE WITHHELD ON INV. 1065
001812178	ETRE ASSOCIATES LTD	46,076.00	TO REIMBURSE RETAINAGE WITHHELD ON INV. 1057
001812179	ETRE ASSOCIATES LTD	30,129.04	8/6/18 T/H HARRISON AVE/REPAIR PULLED SERVICE
001812180	ETRE ASSOCIATES LTD	18,762.82	6/14/18 V/M TOMPKINS AVE/REPAIR SERVICE LN
001901003	ETRE ASSOCIATES LTD	10,704.67	2018 8/20/18 T/H WEBB AVE/REPLACED FIRE HYDRANT
001901004	ETRE ASSOCIATES LTD	20,606.61	2018 8/20/18 T/H 2975 WESTCHESTER AVE/LEAK REPAIR
001901005	ETRE ASSOCIATES LTD	8,007.86	2018 8/16/18 T/H 38 ROSE AVE/SERVICE LINE LEAK
001901006	ETRE ASSOCIATES LTD	7,450.79	2018 11/6/18 T/M 50 VINE RD/SERVICE LINE RENEWAL
001901007	ETRE ASSOCIATES LTD	1,376.99	2018 7/20/18 V/M 216 MAPLE AVE/CURB VALVE REPAIR
001901008	ETRE ASSOCIATES LTD	1,306.90	2018 7/27/18 V/M 1030 OLD BOSTON POST RD/CURB
001901009	ETRE ASSOCIATES LTD	3,572.31	2018 17/30/18 T/H 70 ELLSWORTH/CURB VALVE REPAIR
001901010	ETRE ASSOCIATES LTD	13,620.17	2018 7/26/18 T/H CORPORATE PARK/VALVE CLUSTER
001901011	ETRE ASSOCIATES LTD	6,595.41	2018 8/30/18 T/H 106 CORPORATE PARK/12" WATER MAIN
001901012	ETRE ASSOCIATES LTD	5,610.48	2018 8/8/18 T/M 18 KENMARE RD/1" SERVICE REPLACEM
001901013	ETRE ASSOCIATES LTD	2,199.85	2018 8/20/18 V/M FULTON RD/METER CHANGE
001901014	ETRE ASSOCIATES LTD	2,470.30	2018 8/20/18 T/H 136 PARK LN/1.5 TAP
001812234	DANIEL PIRRONE	150.00	REIMBURSEMENT FOR THE PURCHASE OF SAFETY SHOES
001812235	JON-ERIK THOMPSON	367.33	TO REIMBURSE FOR MILEAGE TO TRAINING CENTERS/LICEN
001812236	FEDERAL EXPRESS CORP.	14.47	10/8/18 EXPRESS SERVICE TO NICHOLAS HYDE, GHD
001812211	JOEL A. FIERMAN	5,106.00	REFUND OF INCORRECT AMOUNT
001812181	GLOBAL MONTELLO GROUP	836.76	(400) GALS OF GASOLINE/WJWW VEHICLES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001812237	GLOBAL MONTELLO GROUP	522.83	(250) GALS OF GASOLINE FOR WJWW VEHICLES
001812238	GLOBAL MONTELLO GROUP	623.28	(300) GALS OF GASOLINE FOR WJWW VEHICLES
001901015	GREATAMERICA FINANCIAL	742.46	11/19/18-12/18/18 LEASE AGREEMENT/XEROX COPIERS
001812182	THE T/V OF HARRISON	13,725.00	8/10/18-8/31/18 PURCHASE ST./PURITAN RD/POLICE TRA
001812183	HAZEN AND SAWYER, P. C	14,230.33	NOVEMBER 2018 PROF. ENG. SERVICES/FILTRATION PLAN
001812239	HAZEN AND SAWYER, P. C	14,862.85	09/1/18-10/31/18 PROF.ENG SRV./FILTRATION PLAN
001901016	THE HARTFORD-DBL/TDB	1,027.97	2018 4TH QTR 2018 NYS DISABILITY POLICY LNY196307
001812184	H2M ARCHITECTS + ENGIN	19,800.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001812185	HUNTINGTON POWER	693.65	12/11/18 LEVEL 2 LABOR/WASTE DISPOSAL/KENILWORTH
001812186	HUNTINGTON POWER	3,192.50	12/11/18 2 HR LOAD BANK/WASTE DISP./KENILWORTH B
001901017	IANY	195.00	2018 2019 MEMBERSHIP DUES
001812187	INKHEAD BY DELUXE	108.04	(300) DART PEN
001812188	THE JOURNAL NEWS	264.00	11/26/18,12/3/18,12/6~10/18 2019 CHEMICAL BID
001812189	THE JOURNAL NEWS	270.00	11/26/18, 12/3/18,12/10/18 2019 PAVING, FILL BIDS
001901018	THE JOURNAL NEWS	502.00	2018 2019 INVITATION TO BID / 4 RUNS
001812240	JACKSON LEWIS LLP	3,633.89	NOVEMBER 2018 PROFESSIONAL LEGAL SERVICES
001812241	MCGUIRE'S MECHANICAL C	256.99	11/29/18 OFFICE/MEN'S BATHROOM/REPLACED BATTERIES
001812242	MCGUIRE'S MECHANICAL C	957.75	10/15/18-10/16/18 MAMARONECK AVE PIT
001812243	MCGUIRE'S MECHANICAL C	251.50	11/30/18 OFFICE KITCHEN SINK/REPLACED CARTRIDGE
001812244	MCGUIRE'S MECHANICAL C	543.02	11/13/18 OFFICE LADIES BATHROOM/REPLACES POP UP
001812245	MCGUIRE'S MECHANICAL C	287.49	12/13/18 GARAGE MEN'S BATHROOM/UPLOAD BATTERIES
001812212	METLIFE	4,366.39	JAN 19 DENTAL & LIFE INS PREMIUM
001812246	MUNICIPAL MARKING DIST	895.00	BLUE PAINT/MARKOUT PAINT FOR CODE 53
001812191	STATE OF NEW YORK	85,943.99	JANUARY 2019 AGENCY CODE 03024-NYSHIP/HEALT INSURA
001812247	NYS AND LOCAL RETIREME	76.10	ADJUSTMENT FOR NOVEMBER 2018/JON-ERIK THOMPSON
001812192	NY POWER AUTHORITY	24,946.31	NOVEMBER 2018 ELECTRIC POWER/ALL LOCATION
001812193	NYC WATER BOARD	455,645.92	JULY 2018 SHAFT 22
001812194	NYC WATER BOARD	450,216.89	JULY 2018 RYE LAKE
001812195	NYC WATER BOARD	502,762.77	JULY 2018 EXCESS PER CAPITA WJWW
001812196	NYC WATER BOARD	66,294.48	JULY 2018 EXCESS PER CAPITA VILLAGE OF LARCHMONT
001901019	NYC WATER BOARD	327,387.24	2018 AUGUST 2018 WJWW EXCESS PER CAPITA
001901020	NYC WATER BOARD	352,248.86	2018 AUGUST 2018 RYE LAKE
001901021	NYC WATER BOARD	58,816.48	2018 AUGUST 2018 V OF LARCHMONT EXCESS PER CAPITA
001901022	NYC WATER BOARD	420,395.27	2018 AUGUST 2018 SHAFT 22
001901023	DAVID PYNE	3,857.11	CUST #317-1430-04658 REFUND DUE TO OVERBILL
001812248	POLLARDWATER	5,053.97	DECHLORINATORS FOR WATER MAINS, FLUSHING
001812197	PRECAST CONCRETE SALES	80.00	A1342 JOINT 16" PRV AT PURCHASE STREET
001812249	PRINTCRAFT, INC	184.85	(2,500) ENVELOPES - #10 WINDOW
001812250	PRINTCRAFT, INC	197.00	(1,000) DOOR HANGERS - BLUE INK
001812198	THE R.D.C. COMPANY OF	760.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001812251	SAMMARCO STONE & SUPPL	48.70	V/M FENIMORE RD/REPAIR BROKEN DRAIN AFTER WATER MA
001812252	SILVER LAKE HARDWARE I	160.95	NOVEMBER 2018 MISC TOOLS FOR PLANTS & DISTRIBUTION
001812190	SPRAGUE OPERATING RESO	712.09	(352.5) gals of #2 b-5 bioheat/LARCHMONT PLANT
001812253	TOWN/HARRISON	2,400.00	10/17/18-12/4/18 STREET OPENING PERMITS
001901024	RICHARD W. TOBIN	100.00	2/25-4/29/19 CERTIFICATION COURSE/NICK SANTORO
001901025	TOTAL TECHNOLOGY SOLUT	1,980.46	2018 HP LASERJET M653DN LASER PRINTER/OFFICE
001812199	THOMAS ENGLISH & ASSOC	4,081.95	12/10/18 RYE LAKE MAINTENACE ON THE #1 FLOURIDE FE
001901026	TOLLS BY MAIL	6.00	2018 11/29/18 HENRY HUDSON BR/NY AX8590
001812254	VEHICLE TRACKING SOLUT	319.84	DECEMBER 2018 (16) GPRS CELLULAR DATA USAGE
001812200	VERIZON	461.56	12/10/18-1/9/19 WEAVER ST/INTERNET & PHONE
001812201	VERIZON	85.74	12/10/18-01/09/19 PURCHASE ST./INTERNET & PHONE
001812202	VERIZON	262.48	12/13/18-01/12/19 PURCHASE ST /INTERNET & PHONE
001812203	VERIZON	553.67	12/10/18-01/09/19 OFFICE/T-1 SERVICE ALL PHONES
001812255	VERIZON	49.38	12/19/18-01/18/19 LAKE ST PLANT /PHONE SERVICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001812259	VERIZON	175.29	12/13/18-01/12/19 OFFICE/FAX LINE
001812260	VERIZON	249.85	12/13/18-01/12/19 OFFICE/ALARM LINE
001812258	VERIZON BUSINESS FIOS	259.80	12/22/18-01/21/19 RYE LAKE /PHONE & INTERNET
001901027	VISION SERVICE PLAN	624.00	JANUARY 2019 VISION INSURANCE
001812204	WESTERN PEST SVCES	81.00	DECEMBER 2018 MONTHLY PEST CONTROL
001812205	WEST.CTY.DEPT.HEALTH	350.00	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001812213	WEST.CTY.DEPT.HEALTH	700.00	7 OAKS LANE V/M ASBESTOS PIPE REPLACE
001812261	WEST.CTY.DEPT.HEALTH	830.00	2019 PERMIT TO OPERATE A PUBLIC WATER SUPPLY
001901028	WASP ENGINEERING GROUP	6,900.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001901029	WASP ENGINEERING GROUP	8,040.00	A1354 V/M SEVEN OAKS LANE WATER MAIN REPLACEMENT
001901030	WASP ENGINEERING GROUP	12,455.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
**		3,147,546.86	
*			
09 001812161	STERLING NATIONAL BANK	12,129.73	#51 P/E 12/15/18 FEDERAL PAYROLL TAXES WITHHOLDING
09 001812206	STERLING NATIONAL BANK	12,578.14	#52 P/E 12/22/18 FEDERAL PAYROLL TAXES WITHHOLDING
09 001812262	STERLING NATIONAL BANK	14,536.59	#52-2 P/E 12/29/18 FEDERAL PAYROLL TAXES WITHHOLDG
09 001812162	NYS DEFERRED COMPENSAT	2,044.47	#51 P/E 12/15/18 NYS DEFERRED COMP
09 001812207	NYS DEFERRED COMPENSAT	1,986.63	#52 P/E 12/22/18 NYS DEFERRED COMP
09 001812263	NYS DEFERRED COMPENSAT	2,270.30	#52-2 P/E 12/29/18 NYS DEFERRED COMP
09 001812163	NYS INCOME TAX	2,556.67	#51 P/E 12/15/18 NYS PAYROLL WITHHOLDING
09 001812208	NYS INCOME TAX	2,698.26	#52 P/E 12/22/18 NYS PAYROLL WITHHOLDING
09 001812264	NYS INCOME TAX	3,180.34	#52-2 P/E 12/29/18 NYS PAYROLL TAXES WITHHOLDING
09 001812164	PAYROLL	34,151.34	#51 P/E 12/15/18 PAYROLL SUMMARY
09 001812209	PAYROLL	35,655.61	#52 P/E 12/22/18 PAYROLL SUMMARY
09 001812265	PAYROLL	40,663.82	#52-2 P/E 12/29/18 PAYROLL SUMMARY
09 001812165	UTILITY WORKER UNION L	285.00	#51 P/E 12/15/18 UNION DUES
09 001812210	UTILITY WORKER UNION L	285.00	#52 P/E 12/22/18 UNION DUES
09 001812267	UTILITY WORKER UNION L	285.00	#52-2 P/E 12/29/18 UNION DUES
**		165,306.90	
*			
		3,312,853.76	

[405] 134 items listed out of 16207 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/17/18-01/04/19

CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1344 Joint 16" Prv At N. Barry Ave		1812174	Carmel Winwater Works	\$ 6,622.00	A1344 Joint 16" Prv At N. Barry Ave
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1812184	H2M Architects + Engin	\$ 19,800.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1342 Joint 16" Prv At Purchase Street		1812197	Precast Concrete Sales	\$ 80.00	A1342 Joint 16" Prv At Purchase Street
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1812198	The R.D.C. Company Of	\$ 760.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2Mg Kenilworth Water Storage Tank		1812205	West.Cty.Dept.Health	\$ 350.00	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage		1901030	Wasp Engineering Group	\$ 12,455.00	A1346 Joint New 2 Mg Kenilworth Water Storage
				\$40,067.00	
 <u>VILLAGE OF MAMARONECK</u>					
A1350 V/M Skibo Ln Asbestos Water Main		1812226	Concrete Express Of Ny	\$ 8,589.00	A1350 V/M Skibo Ln Asbestos Water Main
A1354 V/M Seven Oaks Lane Transite Water Main		1812233	Eastern Analytical	\$ 500.00	A1354 V/M Seven Oaks Lane Transite Water Main
A1316 V/M Flagler Dr Water Main Replacement		1901028	Wasp Engineering Group	\$ 6,900.00	A1316 V/M Flagler Dr Water Main Replacement
A1354 V/M Seven Oaks Lane Water Main Replacement		1901029	Wasp Engineering Group	\$ 8,040.00	A1354 V/M Seven Oaks Lane Water Main Replacement
				\$24,029.00	
TOTAL CAPITAL PROJECT CLAIMS				\$64,096.00	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/17/18-01/04/19
OPERATIONS - REPAIRS

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
<u>VILLAGE OF MAMARONECK</u>				
6/14/18 V/M Tompkins Ave/Repair Service Ln	1812180	Etre Associates Ltd	\$ 18,762.82	6/14/18 V/M Tompkins Ave/Repair Service Ln
2018 7/20/18 V/M 216 Maple Ave/Curb Valve Repair	1901007	Etre Associates Ltd	\$ 1,376.99	2018 7/20/18 V/M 216 Maple Ave/Curb Valve Repair
2018 7/27/18 V/M 1030 Old Boston Post Rd/Curb	1901008	Etre Associates Ltd	\$ 1,306.90	2018 7/27/18 V/M 1030 Old Boston Post Rd/Curb
2018 8/20/18 V/M Fulton Rd/Meter Change	1901013	Etre Associates Ltd	\$ 2,199.85	2018 8/20/18 V/M Fulton Rd/Meter Change
V/M Fenimore Rd/Repair Broken Drain After Water Ma	1812251	Sammarco Stone & Suppl	\$ 48.70	V/M Fenimore Rd/Repair Broken Drain After Water Ma
7 Oaks Lane V/M Asbestos Pipe Replace	1812213	West.Cty.Dept.Health	\$ 700.00	7 Oaks Lane V/M Asbestos Pipe Replace
			\$24,395.26	
<u>TOWN OF MAMARONECK</u>				
2018 11/6/18 T/M 50 Vine Rd/Service Line Renewal	1901006	Etre Associates Ltd	\$ 7,450.79	2018 11/6/18 T/M 50 Vine Rd/Service Line Renewal
2018 8/8/18 T/M 18 Kenmare Rd/1" Service Replacem	1901012	Etre Associates Ltd	\$ 5,610.48	2018 8/8/18 T/M 18 Kenmare Rd/1" Service Replacem
			\$13,061.27	
<u>TOWN OF HARRISON</u>				
8/6/18 T/H Harrison Ave/Repair Pulled Service	1812179	Etre Associates Ltd	\$ 30,129.04	8/6/18 T/H Harrison Ave/Repair Pulled Service
2018 8/20/18 T/H Webb Ave/Replaced Fire Hydrant	1901003	Etre Associates Ltd	\$ 10,704.67	2018 8/20/18 T/H Webb Ave/Replaced Fire Hydrant
2018 8/20/18 T/H 2975 Westchester Ave/Leak Repair	1901004	Etre Associates Ltd	\$ 20,606.61	2018 8/20/18 T/H 2975 Westchester Ave/Leak Repair
2018 8/16/18 T/H 38 Rose Ave/Service Line Leak	1901005	Etre Associates Ltd	\$ 8,007.86	2018 8/16/18 T/H 38 Rose Ave/Service Line Leak
2018 17/30/18 T/H 70 Ellsworth/Curb Valve Repair	1901009	Etre Associates Ltd	\$ 3,572.31	2018 17/30/18 T/H 70 Ellsworth/Curb Valve Repair
2018 7/26/18 T/H Corporate Park/Valve Cluster	1901010	Etre Associates Ltd	\$ 13,620.17	2018 7/26/18 T/H Corporate Park/Valve Cluster
2018 8/30/18 T/H 106 Corporate Park/12" Water Main	1901011	Etre Associates Ltd	\$ 6,595.41	2018 8/30/18 T/H 106 Corporate Park/12" Water Main
2018 8/20/18 T/H 136 Park Ln/1.5 Tap	1901014	Etre Associates Ltd	\$ 2,470.30	2018 8/20/18 T/H 136 Park Ln/1.5 Tap
8/10/18-8/31/18 Purchase St./Puritan Rd/Police Tra	1812182	The T/V Of Harrison	\$ 13,725.00	8/10/18-8/31/18 Purchase St./Puritan Rd/Police Tra
10/17/18-12/4/18 Street Opening Permits	1812253	Town/Harrison	\$ 2,400.00	10/17/18-12/4/18 Street Opening Permits
			\$111,831.37	
TOTAL REPAIR CLAIMS			\$149,287.90	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/17/18-01/04/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1812166 Adp, Inc.	\$ 306.97	P/E 12/1/18 Payroll Processing
General -Benefits	1812214 Adp, Inc.	\$ 294.52	P/E 12/8/18 Payroll Processing
General -Benefits	1901016 The Hartford-Dbl/Tdb	\$ 1,027.97	2018 4Th Qtr 2018 Nys Disability Policy Lny196307
General -Benefits	1812212 Metlife	\$ 4,366.39	Jan 19 Dental & Life Ins Premium
General -Benefits	1812191 State Of New York	\$ 85,943.99	January 2019 Agency Code 03024-Nyship/Healt Insura
General -Benefits	1812247 Nys And Local Retireme	\$ 76.10	Adjustment For November 2018/Jon-Erik Thompson
General -Benefits	1901027 Vision Service Plan	\$ 624.00	January 2019 Vision Insurance
General -Benefits	1812161 Sterling National Bank	\$ 12,129.73	#51 P/E 12/15/18 Federal Payroll Taxes Withholding
General -Benefits	1812206 Sterling National Bank	\$ 12,578.14	#52 P/E 12/22/18 Federal Payroll Taxes Withholding
General -Benefits	1812262 Sterling National Bank	\$ 14,536.59	#52-2 P/E 12/29/18 Federal Payroll Taxes Withholdg
General -Benefits	1812162 Nys Deferred Compensat	\$ 2,044.47	#51 P/E 12/15/18 Nys Deferred Comp
General -Benefits	1812207 Nys Deferred Compensat	\$ 1,986.63	#52 P/E 12/22/18 Nys Deferred Comp
General -Benefits	1812263 Nys Deferred Compensat	\$ 2,270.30	#52-2 P/E 12/29/18 Nys Deffered Comp
General -Benefits	1812163 Nys Income Tax	\$ 2,556.67	#51 P/E 12/15/18 Nys Payroll Withholding
General -Benefits	1812208 Nys Income Tax	\$ 2,698.26	#52 P/E 12/22/18 Nys Payroll Withholding
General -Benefits	1812264 Nys Income Tax	\$ 3,180.34	#52-2 P/E 12/29/18 Nys Payroll Taxes Withholding
General -Benefits	1812164 Payroll	\$ 34,151.34	#51 P/E 12/15/18 Payroll Summary
General -Benefits	1812209 Payroll	\$ 35,655.61	#52 P/E 12/22/18 Payroll Summary
General -Benefits	1812265 Payroll	\$ 40,663.82	#52-2 P/E 12/29/18 Payroll Summary
General -Benefits	1812165 Utility Worker Union L	\$ 285.00	#51 P/E 12/15/18 Union Dues
General -Benefits	1812210 Utility Worker Union L	\$ 285.00	#52 P/E 12/22/18 Union Dues
General -Benefits	1812267 Utility Worker Union L	\$ 285.00	#52-2 P/E 12/29/18 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$257,946.84

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Citibank	1812175 Citibank	\$ 1,214.86	November 2018 Credit Card Charges/Pack Rat,Bluebea
General - Customer Refund	1812215 Amy B Aronson	\$ 1,276.92	Customer#317-1200-07635 Refund Due Overpaid
General - Customer Refund	1901023 David Pyne	\$ 3,857.11	Cust #317-1430-04658 Refund Due To Overbill
General -Facilities Maintenance	1812167 Bell Office Furniture	\$ 9,517.52	Office Renovation Project/File Frames, Counter
General -Facilities Maintenance	1812222 Century Building Servi	\$ 1,784.88	December 2018 Cleaning Services
General -Facilities Maintenance	1812223 Con Edison Garage	\$ 2,668.82	11/19/18-12/19/18 Windfield Ave Pump/Heating
General -Facilities Maintenance	1812227 Con Edison -Prv Distr	\$ 44.47	11/15/18-12/18/18 Stratton Rd.Pump/Electricity
General -Facilities Maintenance	1812228 Con Edison -Prv Distr	\$ 266.54	11/19/18-12/19/18 Puritan Rd Prv/Electricity
General -Facilities Maintenance	1812229 Con Edison	\$ 698.62	11/19/18-12/19/18 Office Gas Heat
General -Facilities Maintenance	1812230 Con Edison	\$ 164.44	11/14/18-12/20/18 N. Barry Ave Prv/Electricity
General -Facilities Maintenance	1812231 Con Edison	\$ 135.61	11/19/18-12/20/18 1200 Mamaroneck Ave Prv/Electric
General -Facilities Maintenance	1812236 Federal Express Corp.	\$ 14.47	10/8/18 Express Service To Nicholas Hyde, Ghd
General -Facilities Maintenance	1812241 Mcguire'S Mechanical C	\$ 256.99	11/29/18 Office/Men'S Bathroom/Replaced Batteries
General -Facilities Maintenance	1812242 Mcguire'S Mechanical C	\$ 957.75	10/15/18-10/16/18 Mamaroneck Ave Pit
General -Facilities Maintenance	1812243 Mcguire'S Mechanical C	\$ 251.50	11/30/18 Office Kitchen Sink/Replaced Cartridge
General -Facilities Maintenance	1812244 Mcguire'S Mechanical C	\$ 543.02	11/13/18 Office Ladies Bathroom/Replaces Pop Up
General -Facilities Maintenance	1812245 Mcguire'S Mechanical C	\$ 287.49	12/13/18 Garage Men'S Bathroom/Upload Batteries
General -Facilities Maintenance	1812192 Ny Power Authority	\$ 24,946.31	November 2018 Electric Power/All Location
General -Facilities Maintenance	1812193 Nyc Water Board	\$ 455,645.92	July 2018 Shaft 22
General -Facilities Maintenance	1812194 Nyc Water Board	\$ 450,216.89	July 2018 Rye Lake
General -Facilities Maintenance	1812195 Nyc Water Board	\$ 502,762.77	July 2018 Excess Per Capita Wjww
General -Facilities Maintenance	1812196 Nyc Water Board	\$ 66,294.48	July 2018 Excess Per Capita Village Of Larchmont
General -Facilities Maintenance	1901019 Nyc Water Board	\$ 327,387.24	2018 August 2018 Wjww Excess Per Capita
General -Facilities Maintenance	1901020 Nyc Water Board	\$ 352,248.86	2018 August 2018 Rye Lake
General -Facilities Maintenance	1901021 Nyc Water Board	\$ 58,816.48	2018 August 2018 V Of Larchmont Excess Per Capita
General -Facilities Maintenance	1901022 Nyc Water Board	\$ 420,395.27	2018 August 2018 Shaft 22
General -Facilities Maintenance	1812204 Western Pest Svcs	\$ 81.00	December 2018 Monthly Pest Control
General - Internet/Phone	1901001 Broadview Networks	\$ 71.83	12/22/18-01/21/19 Recurring Line Charges/Phone
General - Internet/Phone	1812200 Verizon	\$ 461.56	12/10/18-1/9/19 Weaver St/Internet & Phone
General - Internet/Phone	1812201 Verizon	\$ 85.74	12/10/18-01/09/19 Purchase St./Internet & Phone
General - Internet/Phone	1812202 Verizon	\$ 262.48	12/13/18-01/12/19 Purchase St /Internet & Phone
General - Internet/Phone	1812203 Verizon	\$ 553.67	12/10/18-01/09/19 Office/T-1 Service All Phones
General - Internet/Phone	1812255 Verizon	\$ 49.38	12/19/18-01/18/19 Lake St Plant /Phone Service
General - Internet/Phone	1812259 Verizon	\$ 175.29	12/13/18-01/12/19 Office/Fax Line
General - Internet/Phone	1812260 Verizon	\$ 249.85	12/13/18-01/12/19 Office/Alarm Line
General - Internet/Phone	1812258 Verizon Business Fios	\$ 259.80	12/22/18-01/21/19 Rye Lake /Phone & Internet
General - Lease	1901015 Greatamerica Financial	\$ 742.46	11/19/18-12/18/18 Lease Agreement/Xerox Copiers
General - Legal	1812232 Dichter Law Llc	\$ 2,833.71	03/01/18-12/31/18 Prof.Serv./Nyc Entitlement, Rate

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/17/18-01/04/19

General - Legal	1812188	The Journal News	\$	264.00	11/26/18,12/3/18,12/10/18 2019 Chemical Bid
General - Legal	1812189	The Journal News	\$	270.00	11/26/18, 12/3/18,12/10/18 2019 Paving, Fill Bids
General - Legal	1901018	The Journal News	\$	502.00	2018 2019 Invitation To Bid / 4 Runs
General - Legal	1812240	Jackson Lewis LLP	\$	3,633.89	November 2018 Professional Legal Services
General - Office supply	1812187	Inkhead By Deluxe	\$	108.04	(300) Dart Pen
General - Office supply	1812249	Printcraft, Inc	\$	184.85	(2,500) Envelopes - #10 Window
General - Office supply	1812250	Printcraft, Inc	\$	197.00	(1,000) Door Hangers - Blue Ink
General - Professional & Educational	1901017	Iany	\$	195.00	2018 2019 Membership Dues
General - Professional & Educational	1901024	Richard W. Tobin	\$	100.00	2/25-4/29/19 Certification Course/Nick Santoro
General - Refund	1812234	Daniel Pirrone	\$	150.00	Reimbursement For The Purchase Of Safety Shoes
General - Refund	1812235	Jon-Erik Thompson	\$	367.33	To Reimburse For Mileage To Training Centers/Licen
General - Refund	1812211	Joel A. Fierman	\$	5,106.00	Refund Of Incorrect Amount
General - Retainage	1812177	Etre Associates Ltd	\$	27,150.55	To Reimburse Retainage Withheld On Inv. 1065
General - Retainage	1812178	Etre Associates Ltd	\$	46,076.00	To Reimburse Retainage Withheld On Inv. 1057
General- Technology	1901025	Total Technology Solut	\$	1,980.46	2018 Hp Laserjet M653Dn Laser Printer/Office

TOTAL MISCELLANEOUS CLAIMS

\$2,774,767.12

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/17/18-01/04/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1812217	Blackman Plumbing	\$ 411.60	(6) C53 Ouct Iron Pit Cvr Set /Inventory
Distribution-Inventory	1812219	Carmel Winwater Works	\$ 870.00	Service Saddles / Inventory
Distribution-Inventory	1812221	Carmel Winwater Works	\$ 5,540.00	Mj Tees, Purpost Sleeves/Inventory
Distribution -Operations	1812216	Ben Romeo Co., Inc.	\$ 1,899.50	Wedges Are For Thrust Blocks/Mains & Rd Plates
Distribution -Operations	1812173	Brewer Hardware	\$ 865.78	November 2018 Misc. Supplies/Plants & Distribution
Distribution -Operations	1812218	Carmel Winwater Works	\$ 1,185.00	4" & 3" Hymax Flange Adapters/Meter Change
Distribution -Operations	1812220	Carmel Winwater Works	\$ 36.28	(4) 1" Plug Awwa / Water Mains
Distribution -Operations	1901002	Carmel Winwater Works	\$ 226.75	2018 (25) Plugs For Water Main
Distribution -Operations	1812224	Concrete Express Of Ny	\$ 1,774.00	K-Crete For Road Repair/Various Location T/M
Distribution -Operations	1812225	Concrete Express Of Ny	\$ 4,366.00	K-Crete For Rd Repair/Various Loc. V/M;T/M & T/H
Distribution -Operations	1812176	Dvirka And Bartilucci	\$ 218.85	06/30/18-09/28/18 Prof. Eng Services/West.Airport
Distribution -Operations	1812246	Municipal Marking Dist	\$ 895.00	Blue Paint/Markout Paint For Code 53
Distribution -Operations	1812248	Pollardwater	\$ 5,053.97	Dechlorinators For Water Mains, Flushing
Distribution -Operations	1812252	Silver Lake Hardware I	\$ 160.95	November 2018 Misc Tools For Plants & Distribution
Distribution -Operations	1812261	West.Cty.Dept.Health	\$ 830.00	2019 Permit To Operate A Public Water Supply
Distribution -Vehicles	1812168	B & A Automotive Inc	\$ 857.01	11/19/18 01 Ford F-250 Super Duty/Tow, Trans Line
Distribution -Vehicles	1812169	B & A Automotive Inc	\$ 20.00	11/5/18 17 Ford Explorer/Repair Tire Rr
Distribution -Vehicles	1812170	B & A Automotive Inc	\$ 50.80	11/21/18 11 Ford F-350 Super Duty/Left Brake Light
Distribution -Vehicles	1812171	B & A Automotive Inc	\$ 1,375.33	11/30/18 01 Chevrolet Tahoe/Tow, Test/Install Bat
Distribution -Vehicles	1812172	B & A Automotive Inc	\$ 37.00	11/21/18 18 Ford Explorer/Inspection Saf/Em
Distribution -Vehicles	1812181	Global Montello Group	\$ 836.76	(400) Gals Of Gasoline/Wjww Vehicles
Distribution -Vehicles	1812237	Global Montello Group	\$ 522.83	(250) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1812238	Global Montello Group	\$ 623.28	(300) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1901026	Tolls By Mail	\$ 6.00	2018 11/29/18 Henry Hudson Br/Ny Ax8590
Distribution -Vehicles	1812254	Vehicle Tracking Solut	\$ 319.84	December 2018 (16) Gprs Cellular Data Usage

TOTAL DISTRIBUTION CLAIMS

\$28,982.53

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 12/17/18-01/04/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1812183	Hazen And Sawyer, P. C	\$ 14,230.33	November 2018 Prof. Eng. Services/Filtration Plan
Plants & Tanks -Operations	1812239	Hazen And Sawyer, P. C	\$ 14,862.85	09/1/18-10/31/18 Prof.Eng Srv./Filtration Plan
Plants & Tanks -Operations	1812185	Huntington Power	\$ 693.65	12/11/18 Level 2 Labor/Waste Disposal/Kenilworth
Plants & Tanks -Operations	1812186	Huntington Power	\$ 3,192.50	12/11/18 2 Hr Load Bank/Waste Disp./Kenilworth B
Plants & Tanks -Operations	1812190	Sprague Operating Reso	\$ 712.09	(352.5) Gals Of #2 B-5 Bioheat/Larchmont Plant
Plants & Tanks -Operations	1812199	Thomas English & Assoc	\$ 4,081.95	12/10/18 Rye Lake Maintenace On The #1 Flouride Fe
TOTAL PLANTS & TANKS CLAIMS			\$37,773.37	
TOTAL ALL CLAIMS			\$3,312,853.76	

For Billings As Of: 7-Jan-19
For Cash Received As Of: 7-Jan-19

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
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
01/07/19	28%	1,672	\$ 444,288	513	\$ 184,124	251	\$ 9,844	869	\$ 224,205	31	\$ 23,289	8	\$ 2,826

Commercial Backflow Status

12/31/2018

("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		6	8		0		0		121
Subtotal High Hazard		156	89%	8	11	5%	0	0%	0	0%	175
Auto or Repair/Boat Servicing Activities	Medium	80		0	9		0		0		89
Restaurant/Food/Club Related Activities	Medium	137		6	19		0		0		162
Office/Retail/Warehouse Related Activities	Medium	268		28	73		0		0		369
Subtotal Medium Hazard		485	78%	34	101	5%	0	0%	0	0%	620
Apartment Building (3+ Units)	Low	72		1	4		0		270		347
Subtotal Low Hazard		72	21%	1	4	0%	0	0%	270	78%	347
Use To Be Determined/Identified		1		1	25		0		0		27
Subtotal Use To Be Determined/Identified Hazard	TBD	1	4%	1	25	4%	0	0%	0	0%	27
Totals		714		44	141		0		270		1169
% 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%	6	0%	309	8%	2978	81%	3662
Town of Mamaroneck	443	15%	13	0%	501	17%	2038	68%	2995
T/V of Harrison	1284	22%	19	0%	118	2%	4364	75%	5785
City of Rye	39	12%	0	0%	4	1%	293	87%	336
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2137		38		932		9742		12849
% of Total	17%		0%		7%		76%		100%