WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 13, 2019 at 4:00 p.m.
(Rescheduled from 2/12/2019)

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:	**February 13, 2019 (Rescheduled from 2/12/2019)**
DAY:	**Wednesday**
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

Wednesday, February 13, 2019 at 4:00 p.m.
In
Main Office Conference Room

I. **APPROVAL OF MINUTES**
- January 30, 2019 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**
- 2019 Water Distribution System Materials Bid

VI. **CONSIDERATION OF EXECUTIVE SESSION**

VII. **DATE OF NEXT MEETING** - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, January 30, 2019 at 4:00 p.m.

The meeting was called to order at 4:00 p.m. with the following members present:

Present:

- Trustees: Ron Belmont, Tom Murphy, Jaine Elkind Eney (Councilwoman Town of Mamaroneck substituting for Trustee Nancy Seligson)
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the January 30, 2019 Board Meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Belmont	"aye"
Trustee Murphy	"aye"
Councilwoman Elkind Eney	"abstained"

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 168 claims in the amount of $2,762,655. Trustee Belmont seconded the motion, all in favor:

Trustee Belmont	"aye"
Trustee Murphy	"aye"
Councilwoman Elkind Eney	"aye"

Old Business

The General Superintendent reviewed the status of various projects:

- Flagler Drive (VOM Local Capital Project) – Approximately 2,000 feet of water main has been installed, pressure testing is being done and service lines are being installed;
- Sheldrake Lofts (VOM – Developer Project) – WCDOH approval pending;
- Kenilworth Tank (Joint Capital Project) – Demolition is scheduled to begin shortly;
- 620 West Boston Post Road (VOM - Developer Project) – Another plan revision has been submitted and is being reviewed.
- Seven Oaks Lane (VOM Local Capital Project) – Project completed, regular water service restored;
- Wegman's (TOH – Developer Project) – Work is progressing;
- Ferndale Shopping Center (Water Main Repair) – WJWW is coordinating work schedule with businesses to accommodate their operations.

Executive Session

At 4:23 p.m., Trustee Murphy made a motion to go into Executive Session to discuss personnel issues related to particular persons. Trustee Belmont seconded the motion, all in favor:

Trustee Belmont	"aye"
Trustee Murphy	"aye"
Councilwoman Elkind Eney	"aye"

At 4:32 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 Belmont	"aye"
Trustee Murphy	"aye"
Councilwoman Elkind Eney	"aye"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, February 12, 2019 at 4:00 p.m.

With no further business to discuss, Trustee Murphy made a motion to adjourn the meeting. Councilwoman Elkind Eney seconded the motion, all in favor: "aye". The meeting adjourned at 4:35 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO FEBRUARY 12, 2019

ACCOUNT	Interest Rates	01/08/19	01/30/19	02/12/19									
GENERAL FUND	0.050	7,525,961	7,102,313	5,053,403									
MONEY MARKET	0.120	1,201,642	1,201,642	1,201,762									
CONSUMER DEP	0.170	696,990	713,990	717,089									
CAPITAL FUND	0.170	9,706	9,706	9,708									
TOTALS:		9,434,299	9,027,651	6,981,963									

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, FEBRUARY 12, 2019

DATE OF MEETING	01/08/19	01/30/19	02/12/19													TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127													429
TOTAL NUMBER OF CHECKS:	122	156	118													396
AMOUNT OF CLAIMS & CHECKS	$3,312,853	$2,762,655	$736,536													$6,812,043
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$257,947	$186,579	$119,744													$564,270
CHEMICALS, MATERIALS, PARTS	$22,180	$88,369	$93,114													$203,663
PERMITS/INSURANCES	$17,655	$100,963	$5,784													$124,402
PROFESSIONAL/ENGINEERING/LEGAL	$35,780	$38,516	$31,572													$105,868
NYC WATER BOARD/UNITED WATER	$2,633,768	$1,718,688	$0													$4,352,456
OFFICE & COMPUTER	$5,885	$22,361	$81,291													$109,537
UTILITIES & TELEPHONES	$31,094	$40,652	$10,447													$82,193
EMPLOYEE EDUCATION/EXPENSE	$812	$1,577	$1,008													$3,397
MEDICARE REIMBURSEMENTS	$0	$0	$0													$0
CUSTOMER REFUNDS	$10,240	$0	$7,650													$17,890
BLDGS/GROUNDS IMPROVEMENTS	$21,567	$6,177	$3,590													$31,334
TAXES	$0	$32,558	$10,689													$43,247
AUTHORIZATIONS	$64,096	$169,630	$124,198													$357,924
O/S CONTRACTORS	$211,829	$178,544	$247,449													$637,822
TOTAL CLAIMS/CHECKS:	$3,312,853	$2,584,614	$736,536	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,634,003
REIMB. FOR SEWER RENTS	$0	$178,041	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$178,041
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL:	$3,312,853	$2,762,655	$736,536	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,812,044

DATE OF MEETING																TOTAL
TOTAL NUMBER OF CLAIMS:																0
TOTAL NUMBER OF CHECKS:																0
AMOUNT OF CLAIMS & CHECKS																$0
MAJOR CATEGORIES																
PAYROLL & BENEFITS																$0
CHEMICALS, MATERIALS, PARTS																$0
PERMITS/INSURANCES																$0
PROFESSIONAL/ENGINEERING/LEGAL																$0
NYC WATER BOARD/UNITED WATER																$0
OFFICE & COMPUTER																$0
UTILITIES & TELEPHONES																$0
EMPLOYEE EDUCATION/EXPENSE																$0
MEDICARE REIMBURSEMENTS																$0
CUSTOMER REFUNDS																$0
BLDGS/GROUNDS IMPROVEMENTS																$0
TAXES																$0
AUTHORIZATIONS																$0
O/S CONTRACTORS																$0
TOTAL CLAIMS/CHECKS:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
REIMB. FOR SEWER RENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, FEBRUARY 12, 2019

CASH BALANCE IN STERLING NATIONAL BANK:				
	GENERAL FUND	2/1/2019	$	5,330,403.57
	MONEY MARKET	2/1/2019	$	1,201,762.32
	TOTAL:		$	6,532,165.89
NET ACTIVITY:	FROM 2/01/2019 TO 2/12/2019			
	STERLING NATIONAL BANK		$	277,000.22
			$	277,000.22
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	2/12/2019	$	5,053,403.35
	MONEY MARKET	2/12/2019	$	1,201,762.32
			$	6,255,165.67
LESS:	UNAPPROVED CLAIMS:		$	(621,595.77)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(50,873.75)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**5,582,696.15**

CLAIMS PAYABLE:

DATE	FROM	TO		
31-Jan-19	1901204	1901237	$	187,504.81
Check Nos.	55405	55439		
4-Feb-19	1902001	1902022	$	266,518.57
Check Nos.	55440	55461		
7-Feb-19	1902033	1902091	$	167,572.39
Check Nos.	55462	55520		
TOTAL CLAIMS PAYABLE:			**$**	**621,595.77**

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
30-Jan-19	1901199	1901203	$	55,139.11
Check Nos.	2138	2138		
6-Feb-19	1902028	1902032	$	59,800.79
Check Nos.	2139	2139		
TOTAL PAYROLL CLAIMS:			**$**	**114,939.90**

TOTAL ALL CLAIMS: **$ 736,535.67**

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
	001901204	ADP, INC.	373.58	P/E 1/12/19 PAYROLL PROCESSING
	001901205	AUTODESK, INC	6,168.00	(2) ARCHITECTURE ENG. & CONSTRUCTION COLLECTION
	001902033	B & A AUTOMOTIVE INC	1,662.29	1/9/19 16 FORD EXPLORER/ OIL CHANGE, BRAKES,TUNEUP
	001902034	B & A AUTOMOTIVE INC	1,802.52	1/23/19 01 CHEVROLET TAHOE/NO HEAT,BRAKE LIGHT
	001902035	B & A AUTOMOTIVE INC	102.78	1/24/19 96 CHEVROLET C 3500HD/INSPECTION,LIGHT
	001902036	B & A AUTOMOTIVE INC	44.89	1/25/19 01 FORD F-250 SUPER DUTY/INSPECTION
	001902037	BREWER HARDWARE	1,171.39	JANUARY 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
	001902001	BROADVIEW NETWORKS	71.59	1/22/19-2/21/19 WJWW OFFICE/RECURRING LINE
	001901206	CARMEL WINWATER WORKS	950.00	(10) 2-1/2" MALE NY CORP/INVENTORY
	001901207	CARMEL WINWATER WORKS	1,530.00	(2) DRILL & TAP/WATER MAINS & SERVICE
	001901208	CARMEL WINWATER WORKS	2,850.00	(30) 8 MEGALUG W/ACCESS / INVENTORY
	001902038	CARMEL WINWATER WORKS	883.80	BOLTS FOR FITTINGS FOR WATER MAINS
	001902039	CARMEL WINWATER WORKS	1,944.70	(10) 6 HYMAX CPLG / INVENTORY
	001902040	CARMEL WINWATER WORKS	590.00	(2) VALVE KEY FOR WATER MAINS
	001902041	CARMEL WINWATER WORKS	670.00	CURB BOX KEY, SERVICE BOX,ROD KEY/ TOOLS
	001902042	CARMEL WINWATER WORKS	950.00	(10) 8 MEGALUG W/ACCESS / INVENTORY
	001902043	CARMEL WINWATER WORKS	1,460.00	(40) GARDEN HOSE FOR TEMP WATER
	001902044	CARMEL WINWATER WORKS	750.00	(1) 55 GALLON DRUM NO-CHLOR/WATER MAINS,PRESSURE
	001902045	CARMEL WINWATER WORKS	260.00	6' & 8' CURB STOP WRENCH / TOOLS
	001902046	CARMEL WINWATER WORKS	349.93	NUT FOR VALVE/ VALVE KEYS TO OPERATE VALVES
	001902047	CARMEL WINWATER WORKS	11,377.03	HOSES/WATER MAINS; ROD, SLEEVE, PIPE BOX/INVENTORY
	001902048	CITY OF RYE COMPTROLLE	468.41	2019 CITY OF RYE TAX/BLOCK & LOT 200--1-10/PIPES
	001902049	CITY OF RYE COMPTROLLE	6,721.30	2019 CITY OF RYE TAX/BLOCK & LOT 200--1-9/PIPES
	001902050	CON EDISON GARAGE	4,599.39	12/19/18-1/22/19 GAS HEAT GARAGE
	001901209	CONNECTICUT BUSINESS S	545.60	10/19/18 TO 1/18/19 CONTRACT OVERAGE CHARGES/XEROX
	001901210	CONCRETE EXPRESS OF NY	9,472.50	A1354 V/M SEVEN OAKS LN WATER MAIN REPLACEMENT
	001901211	CONCRETE EXPRESS OF NY	9,361.00	A1354 V/M SEVEN OAKS LANE WATER MAIN REPLACEMENT
	001902051	CONCRETE EXPRESS OF NY	16,438.00	A1354 V/M SEVEN OAKS LN TRANSITE WATER MAIN REPLAC
	001902052	CONCRETE EXPRESS OF NY	13,924.00	K-CRETE FOR ROAD REPAIR/VARIOUS LOCATION V/M
	001902053	CONCRETE EXPRESS OF NY	7,415.00	K-CRETE FOR ROAD REPAIR/VAR. LOC IN V/M & T/M
	001902054	CONCRETE EXPRESS OF NY	15,224.00	A1354 V/M SEVEN OAKS LN TRANSITE WATER MAIN REPLAC
	001902002	CON EDISON -PRV DISTR	342.26	12/19/18-1/22/19 DISTRIBUTION PRV PURITAN RD
	001902003	CON EDISON	951.29	12/19/18-1/22/19 OFFICE GAS HEAT
	001902004	CON EDISON	620.44	12/20/18-1/22/19 1ST PRV / ELECTRICITY
	001902005	CON EDISON	336.94	12/20/18-1/22/19 1200 MAMARONECK AVE PRV/ELECT.
	001902055	CORE & MAIN LP	23,298.97	GATE VALVES, 6" PIPES / INVENTORY
	001901212	COYNE CHEMICAL CO., IN	3,184.80	(24) PAILS OF ACCUTABS FOR LARCHMONT PLANT
	001901213	JORGE CONTRERAS	7,650.00	REFUND CUST#304-2310-05141 /OVERPAYMENT
	001902056	DVIRKA AND BARTILUCCI	3,598.11	JO1824 11/30/18 ENG SERVICES SHERMAN AVE
	001901214	EASTCOM ASSOCIATES INC	5,071.00	2018 FREQUENCY PIPE AND CABLE LOCATOR/JEEP& T12
	001901215	EASTCOM ASSOCIATES INC	3,495.00	2018 (1) LD-12 LEAK DETECTOR SET
	001902057	EASTCOM ASSOCIATES INC	100.00	LASH ANTENNA FOR LEAK DETECTION EQUIPMENT
	001902006	ETRE ASSOCIATES LTD	32,252.21	2018 7/31/18 WJWW YARD/CLEAN/REMOVE EXCESS MATERIA
	001902007	ETRE ASSOCIATES LTD	9,349.93	2018 7/18/18 V/M MAMARONACK AVE/CHECK VALVES
	001902008	ETRE ASSOCIATES LTD	5,537.09	2018 7/19/18 WAVERLY AVE/TEE VALVE CLUSTER
	001902009	ETRE ASSOCIATES LTD	1,332.24	2018 8/20/18 V/M MAMARONECK AVE /PRESSURE TEST
	001902010	ETRE ASSOCIATES LTD	1,951.97	2018 7/31/18 V/M WAVERLY & FENIMORE/16" VALVE
	001902011	ETRE ASSOCIATES LTD	3,327.27	2018 8/3/18 V/M MAMARONECK AVE/TEE & VALVE CLUSTER
	001902012	ETRE ASSOCIATES LTD	64,343.68	2018 10/18/18 V/M WAVERLY AVE/VALVE REPLACEMENT
	001902013	ETRE ASSOCIATES LTD	4,540.06	2018 9/24/18 MAMARONECK AVE/CHECK VALVES
	001902014	ETRE ASSOCIATES LTD	35,412.03	2018 10/25/18 V/M 829W BOSTON POST RD/CURB VALVE
	001902015	ETRE ASSOCIATES LTD	67,916.53	2018 10/30/18 MAMARONECK YARD/CLEAN YARD
	001902058	ETRE ASSOCIATES LTD	147.34	TO REIMBURSE RETAINAGE WITHELD ON INVOICE #1100
	001902059	JAINE ELKIND ENEY	100.00	1/30/19 ATTENDANCE AT WJWW BOARD MEETING

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
001902060	ARTHUR J. GALLAGHER &	100.00	1/1/19-12/31/19 $10,000 CITY OF YONKERS/FIDELITY &
001901216	GRAINGER	5.10	(1) USB 2.0 CABLE FOR POSTAGE MACHINE
001902061	GREATAMERICA FINANCIAL	755.80	12/19/18-1/18/19 LEASE AGREEMENT XEROX C8045&C8035
001901218	HACH COMPANY	589.49	CHEMICALS & REAGENTS FOR ALL PLANTS
001901219	HACH COMPANY	552.43	CHEMICALS & REAGENTS FOR PLANTS
001901220	HACH COMPANY	338.52	(1) STABLCAL CALIBRATION SET/WEVER ST. PLANT
001901221	HARPER HAINES FLUID CO	14,702.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001901222	HAZEN AND SAWYER, P. C	12,200.89	2018 DECEMBER 2018 ENG SERV/ FILTRATION PLAN PROC
001901223	CORE & MAIN LP	159.18	(2) CAR CHARGER/SERVICE DEPARTMENT
001902016	CORE & MAIN LP	5,607.56	(28) SRII 1" METERS
001902062	CORE & MAIN LP	7,326.16	(8) SRII 1" METER; (36) 520M SMARTPOINT M@PIT
001902063	CORE & MAIN LP	4,370.00	6TJ CL52 DI PIPE, 16TJ CL52 DI PIPE/INVENTORY
001902064	CORE & MAIN LP	3,336.96	(6) 6MJ RW GV OL VALVES/INVENTORY
001901224	H2M ARCHITECTS + ENGIN	9,450.00	A1352 JOINT RYE LAKE UV FACILITY
001901225	H2M ARCHITECTS + ENGIN	5,335.00	A1352 JOINT RYE LAKE UV FACILITY
001902065	H2M ARCHITECTS + ENGIN	1,800.00	2018 11/30/18 LIGHTPATH INST AT WINGED FOOT RD
001902066	H2M ARCHITECTS + ENGIN	680.00	2018 11/30/18 LIGHTPATH INSTALL AT WINGED FOOT
001901226	JCI JONES CHEMICALS, I	2,700.00	(18) 150LBS. CHLORINE CYLINDERS/RYE LAKE PLANT
001901238	LONG ISLAND WTR CONF.	75.00	1/28/19 WATER CONFERENCE/DINNER/T. O'NEILL
001902068	W.B. MASON CO.INC.	2,676.55	JANUARY 2019 OFFICE SUPPLIES/SPEAKER, BATTERY,
001901239	METRO FORD SALES INC.	70,089.49	(2) 2019 FORD EXPLORER XLT
001902069	TOWN OF HARRISON	279.77	2019 TOWN TAX BILL FIRE DIST #4 PURCHASE/0961 001
001902070	TOWN OF HARRISON	3,219.42	2019 TAX BILL FIRE DIST#4 PURCHASE/0961 003 1
001901228	MILES TREE EXPERTS	2,070.00	1/7/19 TRIM 2 OAK TREES, CLEAN / 1625 MAMARONECK A
001901227	MCCARTHY FINGAR LLP	4,583.33	JANUARY 2019 LEGAL SERVICES
001902071	NEW YORK SECTION AWWA	880.00	2019 TRAINING/ WJWW WORKERS/VARIOUS COURSES
001902092	NYS AND LOCAL RETIREME	4,430.39	JANUARY 2019 NY RETIREMENT SYSTEM
001902072	NORTHERN SAFETY CO., I	52.72	SAFETY GLASSES FOR MEN
001901229	PENDRAGON LLC	450.00	1/1/19 (3) HRS SR.ENG SERV/SHAFT 22/MONTHLY REPORT
001901230	PENDRAGON LLC	900.00	2018 (6) HRS OF SR.ENG/RYE LAKE/VFD ISSUE
001902073	THE R.D.C. COMPANY OF	760.00	1/24/19 WEAVER ST PLANT/REPLACE SC-100 PH ANALYZER
001902074	THE R.D.C. COMPANY OF	760.00	1/24/19 RYE LAKE PLANT/ REPLACE SC-100 PH ANALYZER
001902067	SPRAGUE OPERATING RESO	1,077.51	(534.4) GALS OF #2 B-5 BIOHEAT/LARCHMONT PLANT
001902075	TECH AIR CORP	399.95	JANUARY 2019 (4) INDUSTRIAL CYLINDER LEASE
001902076	TRI CITY AUTO PARTS	14.87	2018 9/10/18 WIRE TERMIN, BLADE BOX
001902077	TRI CITY AUTO PARTS	18.50	2018 11/20/18 SEALED BEAMS, RAGS/05 JEEP GRAND CHE
001902078	TRI CITY AUTO PARTS	27.08	2018 12/6/18 BOSCH WIPERS BLADES/TRUCK 47
001901231	UNITED METRO ENERGY CO	369.29	2018 12/26/18 (229.6) GALS OF GASOLINE/TRUCKS
001901232	UNITED METRO ENERGY CO	617.79	1/2/19 (400.2) GALS OF GASOLINE/VEHICLES
001902017	UNITED METRO ENERGY CO	639.04	(400) GALS OF OCTANE GAS/ WJWW VEHICLES
001902018	VEHICLE TRACKING SOLUT	319.84	FEBRUARY 2019 (16) GPRS CELLULAR DATE USAGE
001902019	VERIZON	49.37	1/19/19-2/18/19 PHONE/LAKE STREET PLANT
001902079	VERIZON	166.99	1/28/19-2/27/19 FIOS INTERNET RYE LAKE
001902080	VERIZON	154.99	1/28/19-2/27/19 FIOS INTERNET/830 LAKE STREET
001902020	VERIZON BUSINESS FIOS	259.73	1/22/19-2/21/19 PHONE & INTERNET/RYE LAKE
001902081	VERIZON BUSINESS FIOS	144.99	1/28/19-2/27/19 WJWW OFFICE / FIOS INTERNET
001902082	VERIZON WIRELESS	1,671.77	12/27/18-1/26/19 WJWW EMPLOYEE MOBILE PHONES
001902083	VILLAGE OF MAMARONECK	2,420.00	1/14/19-1/15/19 POLICE TRAFFIC CONTROL/PALMER AVE
001902084	VILLAGE OF MAMARONECK	2,640.00	1/17/19-1/18-19 POLICE TRAFFIC CONTROL/MAMARONECK
001902085	VINCENT GARAGE, INC	266.95	1/28/19 F350 SUPER DUTY/LUBE OIL & FILTER
001902086	VINCENT GARAGE, INC	793.27	1/24/19 DUMP TRUCK/INSPECTION, CHECKED LIGHTS
001902087	VINCENT GARAGE, INC	352.50	1/22/19 FORD EXPLORER/ENGINE LIGHTS, DIAGNOSTIC
001901233	VISION SERVICE PLAN	624.00	FEBRUARY 2019 VISION INSURANCE
001901234	VITOLITE ELECTRIC SALE	42.14	A1345 JOINT 16" PRV AT MAMARONECK AVE

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	001901235	VITOLITE ELECTRIC SALE	22.77	A1345 JOINT 16" PRV AT MAMARONECK AVE
	001901236	WEST CTY DEPT OF LABS	10,958.00	2018 DECEMBER 2018 LAB ANALYSIS OF WATER SAMPLES
	001902021	WASP ENGINEERING GROUP	20,977.50	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
	001902022	WASP ENGINEERING GROUP	10,380.00	A1354 V/M SEVEN OAKS LANE TRANSITE WATER MAIN
	001902088	WASP ENGINEERING GROUP	9,195.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
	001901237	F.B.WEBB COMPANY	18.91	2018 (1) CHK VALVE / RYE LAKE
	001902089	F.B.WEBB COMPANY	34.12	2018 COUPLINGS FOR DRAIN LN/WAVERLY AVE
	001902090	F.B.WEBB COMPANY	82.09	2018 TEE, HEX HD SAMPLE TEST PORTS
	001902091	ZEP MANUFACTURING CO	630.19	GLOVES, TOILET TISSUE, TOWELS/PLANTS, DISTRIBUTION
**			621,595.77	
*				
09	001901199	STERLING NATIONAL BANK	13,943.70	#5 P/E 1/26/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001902028	STERLING NATIONAL BANK	15,350.13	#6 P/E 2/02/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001901200	NYS DEFERRED COMPENSAT	2,257.62	#5 P/E 1/26/19 NYS DEFERRED COMP
09	001902029	NYS DEFERRED COMPENSAT	2,267.98	#6 P/E 2/02/19 NYS DEFERRED COMP
09	001901201	NYS INCOME TAX	2,717.17	#5 P/E 1/26/19 NYS PAYROLL TAXES WITHHOLDING
09	001902030	NYS INCOME TAX	3,000.40	#6 P/E 2/02/19 NYS PAYROLL TAXES WITHHOLDING
09	001901202	PAYROLL	35,935.62	#5 P/E 1/26/19 PAYROLL SUMMARY
09	001902031	PAYROLL	38,897.28	#6 P/E 2/02/19 PAYROLL SUMMARY
09	001901203	UTILITY WORKER UNION L	285.00	#5 P/E 1/26/19 UNION DUES
09	001902032	UTILITY WORKER UNION L	285.00	#6 P/E 2/02/19 UNION DUES
**			114,939.90	
*				
			736,535.67	

[405] 127 items listed out of 16502 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 01/28/19-02/08/19

CAPITAL PROJECTS

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
JOINT				
A1345 Joint 16" Prv At Mamaroneck Ave	1901221	Harper Haines Fluid Co	$14,702.00	A1345 Joint 16" Prv At Mamaroneck Ave
A1352 Joint Rye Lake Uv Facility	1901224	H2M Architects + Engin	$9,450.00	A1352 Joint Rye Lake Uv Facility
A1352 Joint Rye Lake Uv Facility	1901225	H2M Architects + Engin	$5,335.00	A1352 Joint Rye Lake Uv Facility
A1345 Joint 16" Prv At Mamaroneck Ave	1901234	Vitolite Electric Sale	$42.14	A1345 Joint 16" Prv At Mamaroneck Ave
A1345 Joint 16" Prv At Mamaroneck Ave	1901235	Vitolite Electric Sale	$22.77	A1345 Joint 16" Prv At Mamaroneck Ave
			$29,551.91	
VILLAGE OF MAMARONECK				
A1354 V/M Seven Oaks Ln Water Main Replacement	1901210	Concrete Express Of Ny	$9,472.50	A1354 V/M Seven Oaks Ln Water Main Replacement
A1354 V/M Seven Oaks Lane Water Main Replacement	1901211	Concrete Express Of Ny	$9,361.00	A1354 V/M Seven Oaks Lane Water Main Replacement
A1354 V/M Seven Oaks Ln Transite Water Main Replac	1902051	Concrete Express Of Ny	$16,438.00	A1354 V/M Seven Oaks Ln Transite Water Main Replac
A1354 V/M Seven Oaks Ln Transite Water Main Replac	1902054	Concrete Express Of Ny	$15,224.00	A1354 V/M Seven Oaks Ln Transite Water Main Replac
A1316 V/M Flagler Dr Water Main Replacement	1902021	Wasp Engineering Group	$20,977.50	A1316 V/M Flagler Dr Water Main Replacement
A1354 V/M Seven Oaks Lane Transite Water Main	1902022	Wasp Engineering Group	$10,380.00	A1354 V/M Seven Oaks Lane Transite Water Main
A1316 V/M Flagler Dr Water Main Replacement	1902088	Wasp Engineering Group	$9,195.00	A1316 V/M Flagler Dr Water Main Replacement
			$91,048.00	
TOTAL CAPITAL PROJECT CLAIMS			**$120,599.91**	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 01/28/19-02/08/19

OPERATIONS - REPAIRS

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
VILLAGE OF MAMARONECK				
V/M Mamaronack Ave/Check Valves	1902007	Etre Associates Ltd	$9,349.93	2018 7/18/18 V/M Mamaronack Ave/Check Valves
Waverly Ave/Tee Valve Cluster	1902008	Etre Associates Ltd	$5,537.09	2018 7/19/18 Waverly Ave/Tee Valve Cluster
V/M Mamaroneck Ave /Pressure Test	1902009	Etre Associates Ltd	$1,332.24	2018 8/20/18 V/M Mamaroneck Ave /Pressure Test
V/M Waverly & Fenimore/16" Valve	1902010	Etre Associates Ltd	$1,951.97	2018 7/31/18 V/M Waverly & Fenimore/16" Valve
V/M Mamaroneck Ave/Tee & Valve Cluster	1902011	Etre Associates Ltd	$3,327.27	2018 8/3/18 V/M Mamaroneck Ave/Tee & Valve Cluster
V/M Waverly Ave/Valve Replacement	1902012	Etre Associates Ltd	$64,343.68	2018 10/18/18 V/M Waverly Ave/Valve Replacement
Mamaroneck Ave/Check Valves	1902013	Etre Associates Ltd	$4,540.06	2018 9/24/18 Mamaroneck Ave/Check Valves
V/M 829W Boston Post Rd/Curb Valve	1902014	Etre Associates Ltd	$35,412.03	2018 10/25/18 V/M 829W Boston Post Rd/Curb Valve
			$125,794.27	
		TOTAL REPAIR CLAIMS	**$125,794.27**	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 01/28/19-02/08/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

CATEGORY	CLAIM#		AMOUNT DUE	DESCRIPTION
General -Benefits	1901204	Adp, Inc.	$373.58	P/E 1/12/19 Payroll Processing
General -Benefits	1902092	Nys And Local Retireme	$4,430.39	January 2019 Ny Retirement System
General -Benefits	1901233	Vision Service Plan	$624.00	February 2019 Vision Insurance
General -Benefits	1901199	Sterling National Bank	$13,943.70	#5 P/E 1/26/19 Federal Payroll Taxes Withholding
General -Benefits	1902028	Sterling National Bank	$15,350.13	#6 P/E 2/02/19 Federal Payroll Taxes Withholding
General -Benefits	1901200	Nys Deferred Compensat	$2,257.62	#5 P/E 1/26/19 Nys Deferred Comp
General -Benefits	1902029	Nys Deferred Compensat	$2,267.98	#6 P/E 2/02/19 Nys Deferred Comp
General -Benefits	1901201	Nys Income Tax	$2,717.17	#5 P/E 1/26/19 Nys Payroll Taxes Withholding
General -Benefits	1902030	Nys Income Tax	$3,000.40	#6 P/E 2/02/19 Nys Payroll Taxes Withholding
General -Benefits	1901202	Payroll	$35,935.62	#5 P/E 1/26/19 Payroll Summary
General -Benefits	1902031	Payroll	$38,897.28	#6 P/E 2/02/19 Payroll Summary
General -Benefits	1901203	Utility Worker Union L	$285.00	#5 P/E 1/26/19 Union Dues
General -Benefits	1902032	Utility Worker Union L	$285.00	#6 P/E 2/02/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS **$120,367.87**

MISCELLANEOUS CLAIMS:

CATEGORY	CLAIM#		AMOUNT DUE	DESCRIPTION
General - Customer refund	1901213	Jorge Contreras	$7,650.00	Refund Cust#304-2310-05141 /Overpayment
General -Facilities Maintenance	1902050	Con Edison Garage	$4,599.39	12/19/18-1/22/19 Gas Heat Garage
General -Facilities Maintenance	1901209	Connecticut Business S	$545.60	10/19/18 To 1/18/19 Contract Overage Charges/Xerox
General -Facilities Maintenance	1902002	Con Edison -Prv Distr	$342.26	12/19/18-1/22/19 Distribution Prv Puritan Rd
General -Facilities Maintenance	1902003	Con Edison	$951.29	12/19/18-1/22/19 Office Gas Heat
General -Facilities Maintenance	1902004	Con Edison	$620.44	12/20/18-1/22/19 1St Prv / Electricity
General -Facilities Maintenance	1902005	Con Edison	$336.94	12/20/18-1/22/19 1200 Mamaroneck Ave Prv/Elect.
General -Facilities Maintenance	1902061	Greatamerica Financial	$755.80	12/19/18-1/18/19 Lease Agreement Xerox C8045&C8035
General -Facilities Maintenance	1901228	Miles Tree Experts	$2,070.00	1/7/19 Trim 2 Oak Trees, Clean / 1625 Mamaroneck A
General - Insurance	1902060	Arthur J. Gallagher &	$100.00	1/1/19-12/31/19 $10,000 City Of Yonkers/Fidelity &
General - Internet/Phone	1902001	Broadview Networks	$71.59	1/22/19-2/21/19 Wjww Office/Recurring Line
General - Internet/Phone	1902019	Verizon	$49.37	1/19/19-2/18/19 Phone/Lake Street Plant
General - Internet/Phone	1902079	Verizon	$166.99	1/28/19-2/27/19 Fios Internet Rye Lake
General - Internet/Phone	1902080	Verizon	$154.99	1/28/19-2/27/19 Fios Internet/830 Lake Street
General - Internet/Phone	1902020	Verizon Business Fios	$259.73	1/22/19-2/21/19 Phone & Internet/Rye Lake
General - Internet/Phone	1902081	Verizon Business Fios	$144.99	1/28/19-2/27/19 Wjww Office / Fios Internet
General - Internet/Phone	1902082	Verizon Wireless	$1,671.77	12/27/18-1/26/19 Wjww Employee Mobile Phones
General - Legal	1902059	Jaine Elkind Eney	$100.00	1/30/19 Attendance At Wjww Board Meeting
General - Legal	1901227	Mccarthy Fingar Llp	$4,583.33	January 2019 Legal Services
General - Office supply	1902068	W.B. Mason Co.Inc.	$2,676.55	January 2019 Office Supplies/Speaker, Battery,
General - Professional & Educational	1901238	Long Island Wtr Conf.	$75.00	1/28/19 Water Conference/Dinner/T. O'Neill
General - Professional & Educational	1902071	New York Section Awwa	$880.00	2019 Training/ Wjww Workers/Various Courses
General - Tax	1902048	City Of Rye Comptrolle	$468.41	2019 City Of Rye Tax/Block & Lot 200--1-10/Pipes
General - Tax	1902049	City Of Rye Comptrolle	$6,721.30	2019 City Of Rye Tax/Block & Lot 200--1-9/Pipes
General - Tax	1902069	Town Of Harrison	$279.77	2019 Town Tax Bill Fire Dist #4 Purchase/0961 001
General - Tax	1902070	Town Of Harrison	$3,219.42	2019 Tax Bill Fire Dist#4 Purchase/0961 003 1
General- Technology	1901205	Autodesk, Inc	$6,168.00	(2) Architecture Eng. & Construction Collection

TOTAL MISCELLANEOUS CLAIMS **$45,662.93**

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 01/28/19-02/08/19

DISTRIBUTION CLAIMS:

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
Distribution-Inventory	1901206	Carmel Winwater Works	$950.00	(10) 2-1/2" Male Ny Corp/Inventory
Distribution-Inventory	1901208	Carmel Winwater Works	$2,850.00	(30) 8 Megalug W/Access / Inventory
Distribution-Inventory	1902039	Carmel Winwater Works	$1,944.70	(10) 6 Hymax Cplg / Inventory
Distribution-Inventory	1902042	Carmel Winwater Works	$950.00	(10) 8 Megalug W/Access / Inventory
Distribution-Inventory	1902047	Carmel Winwater Works	$11,377.03	Hoses/Water Mains; Rod, Sleeve, Pipe Box/Inventory
Distribution-Inventory	1902055	Core & Main Lp	$23,298.97	Gate Valves, 6" Pipes / Inventory
Distribution-Inventory	1902063	Core & Main Lp	$4,370.00	6Tj Cl52 Di Pipe, 16Tj Cl52 Di Pipe/Inventory
Distribution-Inventory	1902064	Core & Main Lp	$3,336.96	(6) 6Mj Rw Gv Ol Valves/Inventory
Distribution -Operations	1902037	Brewer Hardware	$1,171.39	January 2019 Misc Supplies/Distribution & Plants
Distribution -Operations	1901207	Carmel Winwater Works	$1,530.00	(2) Drill & Tap/Water Mains & Service
Distribution -Operations	1902038	Carmel Winwater Works	$883.80	Bolts For Fittings For Water Mains
Distribution -Operations	1902040	Carmel Winwater Works	$590.00	(2) Valve Key For Water Mains
Distribution -Operations	1902041	Carmel Winwater Works	$670.00	Curb Box Key, Service Box,Rod Key/ Tools
Distribution -Operations	1902043	Carmel Winwater Works	$1,460.00	(40) Garden Hose For Temp Water
Distribution -Operations	1902044	Carmel Winwater Works	$750.00	(1) 55 Gallon Drum No-Chlor/Water Mains,Pressure
Distribution -Operations	1902045	Carmel Winwater Works	$260.00	6' & 8' Curb Stop Wrench / Tools
Distribution -Operations	1902046	Carmel Winwater Works	$349.93	Nut For Valve/ Valve Keys To Operate Valves
Distribution -Operations	1902052	Concrete Express Of Ny	$13,924.00	K-Crete For Road Repair/Various Location V/M
Distribution -Operations	1902053	Concrete Express Of Ny	$7,415.00	K-Crete For Road Repair/Var. Loc In V/M & T/M
Distribution -Operations	1902056	Dvirka And Bartilucci	$3,598.11	Jo1824 11/30/18 Eng Services Sherman Ave
Distribution -Operations	1901214	Eastcom Associates Inc	$5,071.00	2018 Frequency Pipe And Cable Locator/Jeep& T12
Distribution -Operations	1901215	Eastcom Associates Inc	$3,495.00	2018 (1) Ld-12 Leak Detector Set
Distribution -Operations	1902057	Eastcom Associates Inc	$100.00	Lash Antenna For Leak Detection Equipment
Distribution -Operations	1902006	Etre Associates Ltd	$32,252.21	2018 7/31/18 Wjww Yard/Clean/Remove Excess Materia
Distribution -Operations	1902015	Etre Associates Ltd	$67,916.53	2018 10/30/18 Mamaroneck Yard/Clean Yard
Distribution -Operations	1902058	Etre Associates Ltd	$147.34	To Reimburse Retainage Witheld On Invoice #1100
Distribution -Operations	1901216	Grainger	$5.10	(1) Usb 2.0 Cable For Postage Machine
Distribution -Operations	1901223	Core & Main Lp	$159.18	(2) Car Charger/Service Department
Distribution -Operations	1902016	Core & Main Lp	$5,607.56	(28) Srii 1" Meters
Distribution -Operations	1902062	Core & Main Lp	$7,326.16	(8) Srii 1" Meter; (36) 520M Smartpoint M@Pit
Distribution -Operations	1902072	Northern Safety Co., I	$52.72	Safety Glasses For Men
Distribution -Operations	1902075	Tech Air Corp	$399.95	January 2019 (4) Industrial Cylinder Lease
Distribution -Operations	1902083	Village Of Mamaroneck	$2,420.00	1/14/19-1/15/19 Police Traffic Control/Palmer Ave
Distribution -Operations	1902084	Village Of Mamaroneck	$2,640.00	1/17/19-1/18-19 Police Traffic Control/Mamaroneck
Distribution -Operations	1902089	F.B.Webb Company	$34.12	2018 Couplings For Drain Ln/Waverly Ave
Distribution -Operations	1902090	F.B.Webb Company	$82.09	2018 Tee, Hex Hd Sample Test Ports
Distribution -Operations	1902091	Zep Manufacturing Co	$630.19	Gloves, Toilet Tissue, Towels/Plants, Distribution
Distribution -Vehicles	1902033	B & A Automotive Inc	$1,662.29	1/9/19 16 Ford Explorer/ Oil Change, Brakes,Tuneup
Distribution -Vehicles	1902034	B & A Automotive Inc	$1,802.52	1/23/19 01 Chevrolet Tahoe/No Heat,Brake Light
Distribution -Vehicles	1902035	B & A Automotive Inc	$102.78	1/24/19 96 Chevrolet C 3500Hd/Inspection,Light
Distribution -Vehicles	1902036	B & A Automotive Inc	$44.89	1/25/19 01 Ford F-250 Super Duty/Inspection
Distribution -Vehicles	1901239	Metro Ford Sales Inc.	$70,089.49	(2) 2019 Ford Explorer Xlt
Distribution -Vehicles	1902076	Tri City Auto Parts	$14.87	2018 9/10/18 Wire Termin, Blade Box
Distribution -Vehicles	1902077	Tri City Auto Parts	$18.50	2018 11/20/18 Sealed Beams, Rags/05 Jeep Grand Che
Distribution -Vehicles	1902078	Tri City Auto Parts	$27.08	2018 12/6/18 Bosch Wipers Blades/Truck 47
Distribution -Vehicles	1901231	United Metro Energy Co	$369.29	2018 12/26/18 (229.6) Gals Of Gasoline/Trucks
Distribution -Vehicles	1901232	United Metro Energy Co	$617.79	1/2/19 (400.2) Gals Of Gasoline/Vehicles
Distribution -Vehicles	1902017	United Metro Energy Co	$639.04	(400) Gals Of Octane Gas/ Wjww Vehicles
Distribution -Vehicles	1902018	Vehicle Tracking Solut	$319.84	February 2019 (16) Gprs Cellular Date Usage
Distribution -Vehicles	1902085	Vincent Garage, Inc	$266.95	1/28/19 F350 Super Duty/Lube Oil & Filter
Distribution -Vehicles	1902086	Vincent Garage, Inc	$793.27	1/24/19 Dump Truck/Inspection, Checked Lights
Distribution -Vehicles	1902087	Vincent Garage, Inc	$352.50	1/22/19 Ford Explorer/Engine Lights, Diagnostic
TOTAL DISTRIBUTION CLAIMS			**$287,140.14**	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 01/28/19-02/08/19

PLANTS & TANKS CLAIMS:

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
Plants & Tanks -Operations	1901212	Coyne Chemical Co., In	$3,184.80	(24) Pails Of Accutabs For Larchmont Plant
Plants & Tanks -Operations	1901218	Hach Company	$589.49	Chemicals & Reagents For All Plants
Plants & Tanks -Operations	1901219	Hach Company	$552.43	Chemicals & Reagents For Plants
Plants & Tanks -Operations	1901220	Hach Company	$338.52	(1) Stablcal Calibration Set/Wever St. Plant
Plants & Tanks -Operations	1901222	Hazen And Sawyer, P. C	$12,200.89	2018 December 2018 Eng Serv/ Filtration Plan Proc
Plants & Tanks -Operations	1902065	H2M Architects + Engin	$1,800.00	2018 11/30/18 Lightpath Inst At Winged Foot Rd
Plants & Tanks -Operations	1902066	H2M Architects + Engin	$680.00	2018 11/30/18 Lightpath Install At Winged Foot
Plants & Tanks -Operations	1901226	Jci Jones Chemicals, I	$2,700.00	(18) 150Lbs. Chlorine Cylinders/Rye Lake Plant
Plants & Tanks -Operations	1901229	Pendragon Llc	$450.00	1/1/19 (3) Hrs Sr.Eng Serv/Shaft 22/Monthly Report
Plants & Tanks -Operations	1901230	Pendragon Llc	$900.00	2018 (6) Hrs Of Sr.Eng/Rye Lake/Vfd Issue
Plants & Tanks -Operations	1902073	The R.D.C. Company Of	$760.00	1/24/19 Weaver St Plant/Replace Sc-100 Ph Analyzer
Plants & Tanks -Operations	1902074	The R.D.C. Company Of	$760.00	1/24/19 Rye Lake Plant/ Replace Sc-100 Ph Analyzer
Plants & Tanks -Operations	1902067	Sprague Operating Reso	$1,077.51	(534.4) Gals Of #2 B-5 Bioheat/Larchmont Plant
Plants & Tanks -Operations	1901236	West Cty Dept Of Labs	$10,958.00	2018 December 2018 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1901237	F.B.Webb Company	$18.91	2018 (1) Chk Valve / Rye Lake
TOTAL PLANTS & TANKS CLAIMS			**$36,970.55**	
TOTAL ALL CLAIMS			**$736,535.67**	

For Billings As Of: 8-Feb-19
For Cash Received As Of: 8-Feb-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	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# 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
01/18/19	32%	1,370	$ 396,605	559	$ 189,473	162	$ (1,812)	600	$ 184,005	45	$ 23,843	4	$ 1,095
02/08/19	25%	1,518	$ 430,171	440	$ 160,058	275	$ 15,464	759	$ 229,532	38	$ 24,515	6	$ 601

Commercial Backflow Status

2/5/2019

("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	108		6		7		0		0		121
Subtotal High Hazard		***157***	***90%***	***8***	***5%***	***10***	***6%***	***0***	***0%***	***0***	***0%***	***175***
Auto or Repair/Boat Servicing Activities	Medium	80		1		7		0		0		88
Restaurant/Food/Club Related Activities	Medium	137		7		18		0		0		162
Office/Retail/Warehouse Related Activities	Medium	281		19		70		0		0		370
Subtotal Medium Hazard		***498***	***80%***	***27***	***4%***	***95***	***15%***	***0***	***0%***	***0***	***0%***	***620***
Apartment Building (3+ Units)	Low	71		1		4		0		270		346
Subtotal Low Hazard		***71***	***21%***	***1***	***0%***	***4***	***1%***	***0***	***0%***	***270***	***78%***	***346***
Use To Be Determined/Identified		1		1		26		0		0		28
Subtotal Use To Be Determined/Identified Hazard	TBD	***1***	***4%***	***1***	***4%***	***26***	***93%***	***0***	***0%***	***0***	***0%***	***28***
Totals		727		37		135		0		270		1169
% of Total		62%		3%		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	0%	309	8%	2976	81%	3661
Town of Mamaroneck	447	15%	11	0%	500	17%	2038	68%	2996
T/V of Harrison	1285	22%	18	0%	119	2%	4359	75%	5781
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	2142		36		932		9735		12845
% of Total	17%		0%		7%		76%		100%