

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, March 19, 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: **March 19, 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, March 19, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- March 5, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Project Updates
- Kensico Plaza to Rye Lake Pump Station Transmission Main Project

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Revised Cost Estimates for Pressure Regulator Projects (A1342, A1344, A1345)
- Water Storage Tank Inspection Services (H2M)
- Operational Evaluation: Haloacetic Acid 5 (H2M)
- Wholesale Customer Water Rates
- Operational Safety Training

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, March 5, 2019 at 4:00 p.m.

The meeting was called to order at 4:10 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont (Arrived 4:30pm), Tom Murphy
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Frank Arcara, Chief Plant Operator

Executive Session

At 4:07 p.m., Trustee Seligson made a motion to go into Executive Session to seek advice of counsel. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

At 4:18 p.m., Trustee Seligson made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the February 13, 2019 Board Meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

Executive Session

At 4:30 p.m., Trustee Murphy made a motion to go into Executive Session to discuss personnel issues related to particular persons and also to discuss union negotiations. Trustee Belmont seconded the motion, all in favor:

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

At 5:00 p.m., Trustee Murphy made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Belmont seconded the motion, all in favor:

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

Following Executive Session, a motion was made by Trustee Belmont to make an offer to the candidate for the position of Secretary to the Board. Trustee Murphy seconded the motion, all in favor:

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

Financial Reports and Approvals

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

- Approval of Claims: Trustee Belmont made a motion to approve the 191 claims in the amount of \$2,881,388. Trustee Murphy seconded the motion, all in favor:

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

Old Business

The Chief Plant Operator reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Work is progressing;
- Flagler Drive (VOM Local Capital Project) –Last section is complete and being pressure tested. Service lines are being connected to the new water main. Paving of trench should be done within the next two weeks.

Managers Report

- The Manager noted that he will be in Albany on March 8th to discuss long-term compliance projects with the NYS Department of Health;
- The Manager discussed a public notice that is required by the NYS Health Department related to a disinfection by-products, specifically haloacetic acid 5 (HAA5), exceedance that will need to be issued on or before March 15th. The Manager further explained that he is waiting for data from NYCDEP as it is expected that it will be found that high levels of organics in the Kensico reservoir, caused by runoff from heavy rains, were the main drivers of the disinfection by-product related exceedance.

New Business

- Kensico Plaza to Rye Lake Pump Station Transmission Main Project: Section from Old Orchard Street to Rye Lake Pump Station – 30% Design Services proposal submitted by Woodard & Curran for \$42,300. Following review and discussion, Trustee Belmont made a motion to approve the proposal. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson

“aye”

Trustee Belmont

“aye”

Trustee Murphy

Not Present (Departed Early Due to Prior Commitment)

- Board deferred discussion of revised cost estimates for pressure regulator projects and water storage tank inspections (H2M) to next meeting.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, March 19, 2019 at 4:00 p.m.

With no further business to discuss, Trustee Belmont made a motion to adjourn the meeting. Trustee Seligson seconded the motion, all in favor: “aye”. The meeting adjourned at 6:40 p.m.

WESTCHESTER JOINT WATER WORKS								
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK								
JANUARY 1, 2019 TO MARCH 19, 2019								
ACCOUNT	Interest Rates	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19		
GENERAL FUND	0.050	7,525,961	7,102,313	5,053,403	4,998,853	3,398,540		
MONEY MARKET	0.120	1,201,642	1,201,642	1,201,762	1,201,873	1,201,873		
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183	718,583		
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709		
TOTALS:		9,434,299	9,027,651	6,981,963	6,927,618	5,328,705		
ACCOUNT								
GENERAL FUND								
MONEY MARKET								
CONSUMER DEP								
CAPITAL FUND								
TOTALS:								

[illegible]

DATE OF MEETING	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19					TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172					792
TOTAL NUMBER OF CHECKS:	122	156	118	179	164					739
AMOUNT OF CLAIMS & CHECKS	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157					\$12,366,588
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648					\$857,728
CHEMICALS, MATERIALS, PARTS	\$22,180	\$98,369	\$93,114	\$46,007	\$153,498					\$403,168
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$99,705					\$322,473
PROFESSIONAL/ENGINEERING/Legal	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865					\$194,337
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0					\$5,330,101
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322					\$241,452
UTILITIES & TELEPHONES	\$31,094	\$40,562	\$10,447	\$30,823	\$9,357					\$122,373
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818					\$9,137
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927					\$16,927
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627					\$20,171
BLDGs/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522					\$136,310
TAXES	\$0	\$32,558	\$10,689	\$0	\$0					\$43,247
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305					\$3,340,929
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563					\$1,150,195
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$0	\$0	\$0	\$0	\$12,188,548
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,041
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$0	\$0	\$0	\$0	\$12,366,589

[illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, MARCH 19, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	3/1/2019	\$	4,988,587.86
MONEY MARKET	3/1/2019	\$	1,201,872.95
TOTAL:		\$	6,190,460.81

NET ACTIVITY: FROM 3/01/2019 TO 3/19/2019
STERLING NATIONAL BANK

\$	1,590,047.57
\$	1,590,047.57

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	3/19/2019	\$	3,398,540.29
MONEY MARKET	3/19/2019	\$	1,201,872.95
		\$	4,600,413.24

LESS:	UNAPPROVED CLAIMS:	\$	(2,546,916.86)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(20,626.82)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,032,869.56

CLAIMS PAYABLE:

DATE	FROM	TO	
Ck#55698 Manual Check to replace lost check #55318			
7-Mar-19	1903006	1903064	\$ 49,696.86
Check Nos.	55699	55754	
13-Mar-19	1903070	1903104	\$ 353,104.68
Check Nos.	55755	55789	
14-Mar-19	1903105	1903172	\$ 959,578.70
Check Nos.	55790	55856	
15-Mar-19	1903173	1903174	\$ 1,184,536.62
Check Nos.	55857	55858	
TOTAL CLAIMS PAYABLE:			\$ 2,546,916.86

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
5-Mar-19	1903001	1903005	\$ 77,062.88
Check Nos.	2143	2143	
13-Mar-19	1903065	1903069	\$ 49,177.73
Check Nos.	2144	2144	
TOTAL PAYROLL CLAIMS:			\$ 126,240.61

TOTAL ALL CLAIMS: \$ 2,673,157.47

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
001903105	AMERICAN BACKFLOW	189.95	(2) CONBR-FREEZE PROTECTION VALVE LEAD FREE/MAINS
001903006	ADP, INC.	295.18	P/E 2/16/19 PAYROLL PROCESSING
001903070	ADP, INC.	242.50	P/E 1/4/19 PAYROLL PROCESSING
001903071	ADP, INC.	403.26	P/E 2/23/19 PAYROLL PROCESSING
001903106	B & A AUTOMOTIVE INC	789.10	2/22/19 01 CHEVROLET T/REAR WINDOW,LF STROBE,LOF 6
001903107	B & A AUTOMOTIVE INC	2,035.50	2/8/19 17 FORD EXPL/STROBE LIGHT, RMV LG BAR,BREAK
001903108	B & A AUTOMOTIVE INC	2,422.78	2/11/19 F-350 S DUTY/REAR AND FRONT BRAKES,GRINDIN
001903109	B & A AUTOMOTIVE INC	1,035.00	2/19/19 19 FORD EXP/STROBE LIGHTS, FLASHLIGHT
001903110	B & A AUTOMOTIVE INC	544.06	2/20/19 14 FORD EXPL/TUNE UP, CABIN FILTER
001903111	B & A AUTOMOTIVE INC	116.55	1/29/19 C18 FORD EXPL/ROTATE TIRES, OIL CHANGE
001903112	BEL-AQUA POOL SUPPLY I	351.10	(5) 25LB DRYTEC GRANULAR CHLORINE/WATER MAINS
001903113	BEN ROMEO CO., INC.	400.00	(4) WOOD WEDGES / WATER MAIN SUPPORT
001903114	BREWER HARDWARE	1,039.00	FEBRUARY 2019 MISC SUPPLIES DISTRIBUTION & PLANTS
001903007	BROADVIEW NETWORKS	71.81	2/22/19-3/21/19 RECURRING LINE CHARGES PHONE SRV
001903072	FREDERICK BERDON	473.14	REFUND CUST #319-0200-08861 ON FINAL READ
001903115	CARMEL WINWATER WORKS	2,550.00	(3) 6X15&(6) 8X15 HYMAX CPLG/INVENTORY
001903116	CARMEL WINWATER WORKS	730.00	(20) 5/8X50' GARDEN HOSE/TEMP WATER
001903117	CARMEL WINWATER WORKS	613.20	BLUE DOPE, PIPE SEALER, BOILER DRAIN/TEMP WATER
001903118	CARMEL WINWATER WORKS	1,250.00	(10) 8MJ 11-1/4 ELL, FITTING FOR WATER MAINS
001903119	CARMEL WINWATER WORKS	5,075.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001903120	CARMEL WINWATER WORKS	3,950.00	664-A SLIP BOX VALVE BOX, CURB BOX/WATER MAINS
001903008	CENTURY BUILDING SERVI	1,744.73	FEBRUARY 2019 CLEANING SERVICES/FLOORING STRIP/WAX
001903009	CITY OF NEW YORK	14,976.28	REVOCABLE LAND USE PERMITS/4 PERMITS FOR 2019
001903010	CON EDISON GARAGE	2,562.00	1/22/19-02/21/19 GAS HEAT GARAGE
001903121	CONCRETE EXPRESS OF NY	3,884.00	K-CRETE FOR ROAD REPAIR/V/M & T/H
001903122	CONCRETE EXPRESS OF NY	4,218.00	K-CRETE FOR ROAD REPAIRS T/H
001903011	CON EDISON -PRV DISTR	323.85	1/22/19-2/21/19 DISTRIBUTION PRV TIMBER TRAIL
001903012	CON EDISON -PRV DISTR	302.23	1/22/19-2/21/19 ELECTRICITY/DISTR. PRV PURITAN RD
001903013	CON EDISON	833.40	1/22/19-2/21/19 GAS HEAT OFFICE
001903014	CON EDISON	243.73	1/22/19-2/21/19 ELECTRICITY DISTR. PRV 1ST STREET
001903015	CON EDISON	194.18	1/22/19-2/20/19 ELECTRICITY DISTR. PRV/1200 MAMARO
001903123	COYNE CHEMICAL CO., IN	7,313.06	(48) PAILS OF ACCUTABS / LARCHMONT PLANT
001903124	DVIRKA AND BARTILUCCI	374.62	SEP-DEC 2018 ENG SRV FOR HYDRAVLIC MODELING AIRPOR
001903125	DVIRKA AND BARTILUCCI	1,969.16	J1824 ENG SERVICES SEP -DEC 2018 SHERMAN AVE
001903073	DIAMOND CAR WASH	480.00	(6) CAR WASH FULL SERVICE BOOKS @\$80.00 EACH
001903016	MARY G DIFFLEY	192.29	CUST#113-1220-02538 REFUND DUE TO OVERPAYMENT
001903126	ECOLOGIC SOLUTIONS INC	3,000.00	MAY18-FEB19 MACHINE RENTAL /WEAVER ST & RYE LAKE
001903127	EASTCOM ASSOCIATES INC	5,430.00	(2) RADIODETECTION 5100 KIT WITH SOFT BAGS
001903128	ELQ INDUSTRIES	621,805.26	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001903173	ELQ INDUSTRIES	75,667.50	A1346 JOINT NEW 2 MG KENILWORTH WATER STOR TANK
001903174	ELQ INDUSTRIES	1,108,869.12	A1346 JOINT NEW 2 MG KENILWORTH WATER STOR TANK
001903129	ETRE ASSOCIATES LTD	7,679.66	11/14/18 T/H LIFETIME FITNESS/INSTAL VALVE CLUSTER
001903130	ETRE ASSOCIATES LTD	3,871.74	12/4/18 T/H LIFETIME FITNESS/CHLORINATION TAPS
001903131	ETRE ASSOCIATES LTD	2,613.80	12/3/18 V/M 1140 GREACEN POINT RD/BLOW OUT CURB BO
001903132	ETRE ASSOCIATES LTD	8,275.49	11/19/18 T/H 3555 ANDERSON HILL RD/REPL HYDRANT
001903133	ETRE ASSOCIATES LTD	2,458.82	1/10/19 T/H TOWER RD/1" TAP FOR PRESSURE GUAGE
001903134	ETRE ASSOCIATES LTD	20,059.52	12/5/18 V/M TOP OF THE RIDGE/SERVICE LINE LEAK
001903135	ETRE ASSOCIATES LTD	11,943.84	11/30/18 RYE LAKE RD. /REPAIR 4" VALVE
001903136	ETRE ASSOCIATES LTD	1,335.62	11/8/18 RYE LAKE/PUMPED OUT WATER FROM CATCH BASIN
001903137	ETRE ASSOCIATES LTD	1,884.65	11/5/18 T/H 307 HALSTEAD AVE/INSTALL TEMP WATER
001903138	ENGINEERED FLUID INC.	17,436.50	A1344 JOINT 16" PRESSURE REGULATOR AT NORTH BARRY
001903139	ENGINEERED FLUID INC.	17,959.88	A1345,A1342 16" PRV AT MAMARONECK AVE & PURCHASE S
001903017	GEORGE BELSITO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903062	DAVID BIRDSALL	401.60	REFUND FOR AWWA WATER CONF/JET BLUE FAIR/P.KUTZY

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001903018	FRANCESCO BILOTTA	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT*
001903019	JOSEPH CALDARARO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903020	ORS C DEAK	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903021	MICHAEL DECEA	804.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903022	DONALD DEFALCO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903023	THOMAS A. DELCO	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903024	JENNIE DELITTO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903025	RALPH FAGA	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903026	JOHN G HOCK	1,300.20	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903027	EDWARD MURRAY	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903028	BENNY ORSINO	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903029	DANIEL ROEDER	1,137.60	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903030	LOUIS SANTORO	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903031	LINDA STAIGER	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903032	MARTIN VIAPIANO	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903034	ROGER WHEELER	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903074	GEORGE WOHLLEBER	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903035	GRACIELA ZAMBRANO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903075	FEDERAL EXPRESS CORP.	51.72	(2) 2/21/19 FEDEX EXPRESS SERVICES/HACH COMPANY
001903140	GANNETT FLEMING ENGINE	40,760.06	A1310 JOINT BARRY AVE/MACY RD 16" WATER MAIN
001903141	GANNETT FLEMING ENGINE	2,719.07	A1310 JOINT BARRY AVE/MACY RD 16" WATER MAIN REPL
001903036	GREATAMERICA FINANCIAL	755.80	1/19/19-02/18/19 LEASE XEROX C8045 & C8035 COPIERS
001903076	HACH COMPANY	32,465.45	YEARLY MAINTENANCE/TANKS, PLANTS, BOOSTERS
001903142	HAZEN AND SAWYER, P. C	4,798.43	JANUARY 2019 SR. ENG SERVICES/FILTRATION PLAN PROC
001903144	CORE & MAIN LP	14,413.28	(12) 6 MJ RW GV & (4) 23 MJ RW GV/GATE VALVES/INVE
001903145	CORE & MAIN LP	16,405.00	520M SMARTPOINT, 510 SMARTPOINT, GASKETS
001903146	HOME DEPOT	877.80	FEBRUARY 2019/MISC/LED WORKLIGHT, LADDER, PATCHET
001903147	HUNTINGTON POWER	783.75	2/25/19 RYE LAKE UNIT 1/ LABOR & TRAVEL
001903037	HAMPTON INN & SUITES	1,592.00	APRIL 16-18 AWWA WATER EVENT SARATOGA SPRING
001903077	JCI JONES CHEMICALS, I	2,700.00	(18) 150LB CHLORINE CYLINDERS/RYE LAKE PLANT
001903148	JOHNSON CONTROLS SECUR	1,444.06	02/01/19-04/30/19 RYE LAKE ALARM MONITORING & INSP
001903149	JOHNSON CONTROLS SECUR	764.97	2/1/19-4/30/19 WJWW OFFICE/ALARM MONITORING & INSP
001903150	JOHNSON CONTROLS SECUR	888.35	2/1/19-4/30/19 WJWW GARAGE/ALARM HARDWARE MAINTENA
001903151	JOHNSON CONTROLS SECUR	813.13	2/1/19-4/30/19 PARK LN TANK/ALARM MONITORING & INS
001903152	JOHNSON CONTROLS SECUR	610.39	2/1/19-4/30/19 830 LAKE ST/ALARM MONITORING & INSP
001903153	JOHNSON CONTROLS SECUR	738.69	2/1/19-4/30/19 LARCHMONT PLANT/ALARM MONITORING
001903154	JOHNSON CONTROLS SECUR	897.31	2/1/19-4/30/19 4195 PURCHASE ST PUMP/ALARM MONITOR
001903155	JOHNSON CONTROLS SECUR	114.72	2/1/19-4/30/19 WINGED FOOT TANK/ALARM MONITORING
001903156	JOHNSON CONTROLS SECUR	601.08	12/20/18 WJWW OFFICE/ SERVICE CALL
001903157	W.B. MASON CO.INC.	3,469.38	FEBRUARY 2019 OFFICE SUPPLIES
001903078	MATRIX IMAGING Solutio	7,500.00	MARCH 2019 POSTAGE ACCOUNT
001903158	MATRIX IMAGING Solutio	2,464.39	FEBRUARY 2019 OFFSITE BILLING
001903079	GEORGE J.MOTTARELLA	850.00	1/23/19 & 2/5/19 SURVEY WORK AT MORGAN STANLEY
001903038	PHOEBE K MELLEY	46.02	CUST#201-3010-01674 CREDIT BALANCE ON ACCOUNT
001903039	ROBERT ANDREWS SR	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903040	FRANCES CYMBROWSKY	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903041	LENA DALTO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903042	RUTH HENDERSHOT	271.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903043	ERMELINDO MAUCIERI	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903102	DONALD S. MAZIN	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903044	GRACE MONTEIRO	406.50	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903045	PAUL SPELMAN	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903046	JOHN MURRAY	813.00	1ST QUARTER 2019 MEDICARE REIMBURSEMENT
001903047	NEW YORK SECTION AWWA	1,420.00	APRIL 16-18, 2019 WATER EVENT MEETING/SARATOGA

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001903080	STATE OF NEW YORK	84,728.87	MARCH 2019 HEALTH INSURANCE PREMIUM
001903063	NYS AND LOCAL RETIREME	4,466.10	FEBRUARY 2019 NYS RETIREMENT
001903081	PKF O'CONNOR DAVIES, L	18,750.00	JULY-DECEMBER 2018 ACCOUNTING SERVICES
001903048	OSP FIRE PROTECTION	54.00	(1) FIRE EXTINGUISHER INSPECTION/PARK LANE
001903049	OSP FIRE PROTECTION	155.00	(5) FIRE EXTINGUISHER INSPECTION/MAINT/830 LAKE ST
001903050	OSP FIRE PROTECTION	99.00	(6) FIRE EXTINGUISHER INSPECTION/RYE LAKE
001903051	OSP FIRE PROTECTION	90.00	(5) FIRE EXTINGUISHER INSPECTION/PURCHASE BOOSTER
001903052	OSP FIRE PROTECTION	90.00	(5) FIRE EXTINGUISHER INSPECTION/LARCHMONT PLANT
001903053	OSP FIRE PROTECTION	221.00	(15) FIRE EXTING. INSPECTION, 6 YEAR MAINT/GARAGE
001903054	OSP FIRE PROTECTION	99.00	(6) FIRE EXTINGUISHER INSPECTION/WJWW OFFICE
001903055	OSP FIRE PROTECTION	55.00	HYDROTEST/AIR CYLINDER /1625 MAMARONECK AVE
001903082	PARACO GAS	277.10	(192.5) GALS OF PROPANE / HEAT 830 LAKE ST.
001903083	PARACO GAS	2,150.18	(1,493.7) GALS OF PROPANE /HEAT 900 LAKE ST.
001903159	PENDRAGON LLC	1,500.00	SR ENG SERVICES SHAFT 22 & CROSSTIES PRV PITS
001903056	PETTY CASHIER	122.43	TO REPLENISH PETTY CASH/USB ADP, FLASH DR/SUPPLIES
001903160	POLLARDWATER	111.00	(15) LF 3/4 BRS TEE/SAMPLES
001903161	PRESCOTT, E.J.	47,868.00	(24) 5 B62B HYDRANTS 5-0, 5-6, 6-6
001903162	PRESCOTT, E.J.	24,262.00	(13) 5 B62 HYDRANTS 3-6, 4-0, 4-6
001903084	PRINTCRAFT, INC	85.00	(500) BUSINESS CARDS / ZACHARY WASP
001903163	THE R.D.C. COMPANY OF	250.00	RYE LAKE TROUBLE SHOOT LOSS OF POWER TO PUMPS
001903164	THE R.D.C. COMPANY OF	190.00	02/19/19 KENILWORTH TANK/DISCONNECT CONTROL WIRES
001903165	SHANNON CHEMICAL CORP	6,650.00	(100) BAGS PHOSPHATE FOR WEAVER ST. PLANT
001903166	TCD CELLULAR COMMUNICA	259.00	(2) LED LIGHT, POLYSTINGER/FOR FORD 2018
001903167	TCD CELLULAR COMMUNICA	165.00	DIRECT WIRE CHARGE CORD, POLYSTINGER/FORD 2018
001903057	TOLLS BY MAIL	3.50	(2) NEW ROCHELL AET 2/5/19-2/12/19 LNY BA1144
001903058	FORTUNATO TEMPESTA	915.32	CUST #108-1130-02678 OVERPAYMENT ON ACCOUNT
001903085	TOWN OF HARRISON	104,760.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903086	TOWN OF HARRISON	250.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903087	TOWN OF HARRISON	450.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903088	TOWN OF HARRISON	3,870.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903089	TOWN OF HARRISON	450.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903090	TOWN OF HARRISON	763.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903091	TOWN OF HARRISON	450.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903092	TOWN OF HARRISON	3,950.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903093	TOWN OF HARRISON	330.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903094	TOWN OF HARRISON	250.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001903095	US POSTAL SERVICE/3696	2,601.98	MAILING 2019 HAAD DRINKING WATER IMPORTANT NOTICE
001903168	U LINE	537.53	(32) T-8 U BENT COOL WHITE TUBE/OFFICE/PLANTS
001903096	UNITED METRO ENERGY CO	420.60	(250) GALS OF GASOLINE FOR WJWW VEHICLES
001903097	VERIZON	166.99	2/28/19-3/27/19 FIOS INTERNET RYE LAKE
001903098	VERIZON	154.99	2/28/19-3/27/19 FIOS INTERNET /830 LAKE ST
001903059	VERIZON BUSINESS FIOS	259.61	2/22/19-3/21/19 PNONE & INTERNET / RYE LAKE
001903099	VERIZON BUSINESS FIOS	144.99	2/28/19-3/27/19 FIOS INTERNET/WJWW OFFICE
001903100	VERIZON WIRELESS	1,671.77	1/27/19-2/26/19 WJWW EMPLOYEE MOBILE PHONES
001903169	VINCENT GARAGE, INC	25.45	2/28/19 GASOLINE FOR WJWW VEHICLES
001903101	WEST.CTY.WTR.DIST.#1	56,522.54	BUY-IN TO DEP PIPE LINE CONN & CNTY DISTRIB CHAMBE
001903060	Westchester County Mun	34.00	MARCH 2019 MONTHLY MEETING FEE/DORIS LECHNER
001903170	WEST CTY DEPT OF LABS	13,425.00	JANUARY 2018 LAB ANALYSIS OF WATER SAMPLES
001903061	WEST.CTY.DEPT.MENTAL H	1,350.00	JAN-DEC 2019 EMPLOYEE ASSISTANCE PROGRAM SERVICES
001903171	WOODARD & CURRAN INC.	707.00	1/5/19-2/1/19 SCADA SERVICE & OPERATIONS TECHNICAL
001903172	WOODARD & CURRAN INC.	3,460.00	PRV VAULT IMPROVEMENTS/DESIGN & IMPLEMENTATION
001903064	WESTCHESTER WATER WORK	20.00	3/1/19 WATER CONFERENCE / KARL ANDERSEN
001903103	WASP ENGINEERING GROUP	18,870.00	A1316 V/M FLAGLER DRIVE WATER MAIN REPLACEMENT
001903104	WASP ENGINEERING GROUP	4,651.10	JO1813 & A1346 JOINT NEW 2 MG KENILWORTH TANK REPL

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
**		2,546,916.86	
*			
09	001903001 STERLING NATIONAL BANK	18,816.62	#10 P/E 3/02/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001903065 STERLING NATIONAL BANK	12,313.46	#11 P/E 3/09/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001903002 NYS DEFERRED COMPENSAT	2,158.08	#10 P/E 3/02/19 NYS DEFERRED COMP
09	001903066 NYS DEFERRED COMPENSAT	2,014.74	#11 P/E 3/09/19 NYS DEFERRED COMP
09	001903003 NYS INCOME TAX	3,704.23	#10 P/E 3/02/19 NYS PAYROLL TAXES WITHHOLDINGS
09	001903067 NYS INCOME TAX	2,366.62	#11 P/E 3/09/19 NYS PAYROLL TAXES WITHHOLDING
09	001903004 PAYROLL	52,098.95	#10 P/E 3/02/19 PAYROLL SUMMARY
09	001903068 PAYROLL	32,227.91	#11 P/E 3/09/19 PAYROLL SUMMARY
09	001903005 UTILITY WORKER UNION L	285.00	#10 P/E 3/02/19 UNION DUES
09	001903069 UTILITY WORKER UNION L	255.00	#11 P/E 3/09/19 UNION DUES
**		126,240.61	
*			
		2,673,157.47	

[405] 172 items listed out of 16865 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/01/19-03/15/19

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" Pressure Regulator At North Barry		1903138	Engineered Fluid Inc.	\$17,436.50	A1344 Joint 16" Pressure Regulator At North Barry
A1345,A1342 16" Prv At Mamaroneck Ave & Purchase S		1903139	Engineered Fluid Inc.	\$17,959.88	A1345,A1342 16" Prv At Mamaroneck Ave & Purchase S
A1310 Joint Barry Ave/Macy Rd 16" Water Main		1903140	Gannett Fleming Engine	\$40,760.06	A1310 Joint Barry Ave/Macy Rd 16" Water Main
A1310 Joint Barry Ave/Macy Rd 16" Water Main Repl		1903141	Gannett Fleming Engine	\$2,719.07	A1310 Joint Barry Ave/Macy Rd 16" Water Main Repl
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903085	Town Of Harrison	\$104,760.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903086	Town Of Harrison	\$250.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903087	Town Of Harrison	\$450.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903088	Town Of Harrison	\$3,870.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903089	Town Of Harrison	\$450.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903090	Town Of Harrison	\$763.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903091	Town Of Harrison	\$450.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903092	Town Of Harrison	\$3,950.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903093	Town Of Harrison	\$330.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903094	Town Of Harrison	\$250.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
Jo1813 & A1346 Joint New 2 Mg Kenilworth Tank Repl		1903104	Wasp Engineering Group	\$4,651.10	Jo1813 & A1346 Joint New 2 Mg Kenilworth Tank Repl
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903173	Elq Industries	\$75,667.50	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1903174	Elq Industries	\$1,108,869.12	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
				\$1,383,586.23	
 <u>VILLAGE OF MAMARONECK</u>					
A1316 V/M Flagler Dr Water Main Replacement		1903119	Carmel Winwater Works	\$5,075.00	A1316 V/M Flagler Dr Water Main Replacement
A1316 V/M Flagler Dr Water Main Replacement		1903128	Elq Industries	\$621,805.26	A1316 V/M Flagler Dr Water Main Replacement
A1316 V/M Flagler Drive Water Main Replacement		1903103	Wasp Engineering Group	\$18,870.00	A1316 V/M Flagler Drive Water Main Replacement
				\$645,750.26	
 TOTAL CAPITAL PROJECT CLAIMS				\$2,029,336.49	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/01/19-03/15/19

OPERATIONS - REPAIRS

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
<u>VILLAGE OF MAMARONECK</u>				
V/M 1140 Greacen Point Rd/Blow Out Curb Bo	1903131	Etre Associates Ltd	\$2,613.80	12/3/18 V/M 1140 Greacen Point Rd/Blow Out Curb Bo
V/M Top Of The Ridge/Service Line Leak	1903134	Etre Associates Ltd	\$20,059.52	12/5/18 V/M Top Of The Ridge/Service Line Leak
			\$22,673.32	
<u>TOWN OF HARRISON</u>				
T/H Lifetime Fitness/Instal Valve Cluster	1903129	Etre Associates Ltd	\$7,679.66	11/14/18 T/H Lifetime Fitness/Instal Valve Cluster
T/H Lifetime Fitness/Chlorination Taps	1903130	Etre Associates Ltd	\$3,871.74	12/4/18 T/H Lifetime Fitness/Chlorination Taps
T/H 3555 Anderson Hill Rd/Repl Hydrant	1903132	Etre Associates Ltd	\$8,275.49	11/19/18 T/H 3555 Anderson Hill Rd/Repl Hydrant
T/H Tower Rd/1" Tap For Pressure Guage	1903133	Etre Associates Ltd	\$2,458.82	1/10/19 T/H Tower Rd/1" Tap For Pressure Guage
T/H 307 Halstead Ave/Install Temp Water	1903137	Etre Associates Ltd	\$1,884.65	11/5/18 T/H 307 Halstead Ave/Install Temp Water
			\$24,170.36	
		TOTAL REPAIR CLAIMS	\$46,843.68	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/01/19-03/15/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1903006 Adp, Inc.	\$295.18	P/E 2/16/19 Payroll Processing
General -Benefits	1903070 Adp, Inc.	\$242.50	P/E 1/4/19 Payroll Processing
General -Benefits	1903071 Adp, Inc.	\$403.26	P/E 2/23/19 Payroll Processing
General -Benefits	1903017 George Belsito	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903018 Francesco Bilotta	\$406.50	1St Quarter 2019 Medicare Reimbursement*
General -Benefits	1903019 Joseph Caldararo	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903020 Ors C Deak	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903021 Michael Decea	\$804.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903022 Donald Defalco	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903023 Thomas A. Delco	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903024 Jennie Delitto	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903025 Ralph Faga	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903026 John G Hock	\$1,300.20	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903027 Edward Murray	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903028 Benny Orsino	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903029 Daniel Roeder	\$1,137.60	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903030 Louis Santoro	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903031 Linda Staiger	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903032 Martin Viapiano	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903034 Roger Wheeler	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903074 George Wohlleber	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903035 Graciela Zambrano	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903039 Robert Andrews Sr	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903040 Frances Cymbrowsky	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903041 Lena Dalto	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903042 Ruth Hendershot	\$271.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903043 Ermelindo Maucieri	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903102 Donald S. Mazin	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903044 Grace Monteiro	\$406.50	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903045 Paul Spelman	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903046 John Murray	\$813.00	1St Quarter 2019 Medicare Reimbursement
General -Benefits	1903080 State Of New York	\$84,728.87	March 2019 Health Insurance Premium
General -Benefits	1903063 Nys And Local Retireme	\$4,466.10	February 2019 Nys Retirement
General -Benefits	1903061 West.Cty.Dept.Mental H	\$1,350.00	Jan-Dec 2019 Employee Assistance Program Services
General -Benefits	1903001 Sterling National Bank	\$18,816.62	#10 P/E 3/02/19 Federal Payroll Taxes Withholding
General -Benefits	1903065 Sterling National Bank	\$12,313.46	#11 P/E 3/09/19 Federal Payroll Taxes Withholding
General -Benefits	1903002 Nys Deferred Compensat	\$2,158.08	#10 P/E 3/02/19 Nys Deferred Comp
General -Benefits	1903066 Nys Deferred Compensat	\$2,014.74	#11 P/E 3/09/19 Nys Deferred Comp
General -Benefits	1903003 Nys Income Tax	\$3,704.23	#10 P/E 3/02/19 Nys Payroll Taxes Withholdings
General -Benefits	1903067 Nys Income Tax	\$2,366.62	#11 P/E 3/09/19 Nys Payroll Taxes Withholding
General -Benefits	1903004 Payroll	\$52,098.95	#10 P/E 3/02/19 Payroll Summary
General -Benefits	1903068 Payroll	\$32,227.91	#11 P/E 3/09/19 Payroll Summary
General -Benefits	1903005 Utility Worker Union L	\$285.00	#10 P/E 3/02/19 Union Dues
General -Benefits	1903069 Utility Worker Union L	\$255.00	#11 P/E 3/09/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$234,653.82

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Billing	1903078 Matrix Imaging Solutio	\$7,500.00	March 2019 Postage Account
General - Billing	1903158 Matrix Imaging Solutio	\$2,464.39	February 2019 Offsite Billing
General - Customer refund	1903072 Frederick Berdon	\$473.14	Refund Cust #319-0200-08861 On Final Read
General - Customer refund	1903016 Mary G Diffley	\$192.29	Cust#113-1220-02538 Refund Due To Overpayment
General - Customer refund	1903038 Phoebe K Melley	\$46.02	Cust#201-3010-01674 Credit Balance On Account
General - Customer refund	1903058 Fortunato Tempesta	\$915.32	Cust #108-1130-02678 Overpayment On Account
General -Facilities Maintenance	1903008 Century Building Servi	\$1,744.73	February 2019 Cleaning Services/Floring Strip/Wax
General -Facilities Maintenance	1903010 Con Edison Garage	\$2,562.00	1/22/19-02/21/19 Gas Heat Garage
General -Facilities Maintenance	1903011 Con Edison -Prv Distr	\$323.85	1/22/19-2/21/19 Distribution Prv Timber Trail
General -Facilities Maintenance	1903012 Con Edison -Prv Distr	\$302.23	1/22/19-2/21/19 Electricity/Distr. Prv Puritan Rd
General -Facilities Maintenance	1903013 Con Edison	\$833.40	1/22/19-2/21/19 Gas Heat Office
General -Facilities Maintenance	1903014 Con Edison	\$243.73	1/22/19-2/21/19 Electricity Distr. Prv 1St Street
General -Facilities Maintenance	1903015 Con Edison	\$194.18	1/22/19-2/20/19 Electricity Distr. Prv/1200 Mamaro
General -Facilities Maintenance	1903036 Greatamerica Financial	\$755.80	1/19/19-02/18/19 Lease Xerox C8045 & C8035 Copiers
General -Facilities Maintenance	1903148 Johnson Controls Secur	\$1,444.06	02/01/19-04/30/19 Rye Lake Alarm Monitoring & Insp
General -Facilities Maintenance	1903149 Johnson Controls Secur	\$764.97	2/1/19-4/30/19 Wjww Office/Alarm Monitoring & Insp

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/01/19-03/15/19

General -Facilities Maintenance	1903150 Johnson Controls Secur	\$888.35 2/1/19-4/30/19 Wjww Garage/Alarm Hardware Maintena
General -Facilities Maintenance	1903151 Johnson Controls Secur	\$813.13 2/1/19-4/30/19 Park Ln Tank/Alarm Monitoring & Ins
General -Facilities Maintenance	1903152 Johnson Controls Secur	\$610.39 2/1/19-4/30/19 830 Lake St/Alarm Monitoring & Insp
General -Facilities Maintenance	1903153 Johnson Controls Secur	\$738.69 2/1/19-4/30/19 Larchmont Plant/Alarm Monitoring
General -Facilities Maintenance	1903154 Johnson Controls Secur	\$897.31 2/1/19-4/30/19 4195 Purchase St Pump/Alarm Monitor
General -Facilities Maintenance	1903155 Johnson Controls Secur	\$114.72 2/1/19-4/30/19 Winged Foot Tank/Alarm Monitoring
General -Facilities Maintenance	1903156 Johnson Controls Secur	\$601.08 12/20/18 Wjww Office/ Service Call
General -Facilities Maintenance	1903081 Pkf O'Connor Davies, L	\$18,750.00 July-December 2018 Accounting Services
General -Facilities Maintenance	1903048 Osp Fire Protection	\$54.00 (1) Fire Extinguisher Inspection/Park Lane
General -Facilities Maintenance	1903049 Osp Fire Protection	\$155.00 (5) Fire Extinguisher Inspection/Maint/830 Lake St
General -Facilities Maintenance	1903050 Osp Fire Protection	\$99.00 (6) Fire Extinguisher Inspection/Rye Lake
General -Facilities Maintenance	1903051 Osp Fire Protection	\$90.00 (5) Fire Extinguisher Inspection/Purchase Booster
General -Facilities Maintenance	1903052 Osp Fire Protection	\$90.00 (5) Fire Extinguisher Inspection/Larchmont Plant
General -Facilities Maintenance	1903053 Osp Fire Protection	\$221.00 (15) Fire Exting. Inspection, 6 Year Maint/Garage
General -Facilities Maintenance	1903054 Osp Fire Protection	\$99.00 (6) Fire Extinguisher Inspection/Wjww Office
General -Facilities Maintenance	1903055 Osp Fire Protection	\$55.00 Hydrotest/Air Cylinder /1625 Mamaroneck Ave
General - Internet/Phone	1903007 Broadview Networks	\$71.81 2/22/19-3/21/19 Recurring Line Charges Phone Srv
General - Internet/Phone	1903097 Verizon	\$166.99 2/28/19-3/27/19 Fios Internet Rye Lake
General - Internet/Phone	1903098 Verizon	\$154.99 2/28/19-3/27/19 Fios Internet /830 Lake St
General - Internet/Phone	1903059 Verizon Business Fios	\$259.61 2/22/19-3/21/19 Pnone & Internet / Rye Lake
General - Internet/Phone	1903099 Verizon Business Fios	\$144.99 2/28/19-3/27/19 Fios Internet/Wjww Office
General - Internet/Phone	1903100 Verizon Wireless	\$1,671.77 1/27/19-2/26/19 Wjww Employee Mobile Phones
General - Office supply	1903157 W.B. Mason Co.Inc.	\$3,469.38 February 2019 Office Supplies
General - Office supply	1903084 Printcraft, Inc	\$85.00 (500) Business Cards / Zachary Wasp
General - Permit	1903009 City Of New York	\$14,976.28 Revocable Land Use Permits/4 Permits For 2019
General - Petty Cash	1903056 Petty Cashier	\$122.43 To Replenish Petty Cash/Usb Adp, Flash Dr/Supplies
General - Postage	1903075 Federal Express Corp.	\$51.72 (2) 2/21/19 Fedex Express Services/Hach Company
General - Postage	1903095 Us Postal Service/3696	\$2,601.98 Mailing 2019 Haad Drinking Water Important Notice
General - Professional & Educational	1903062 David Birdsall	\$401.60 Refund For Awwa Water Conf/Jet Blue Fair/P.Kutzy
General - Professional & Educational	1903037 Hampton Inn & Suites	\$1,592.00 April 16-18 Awwa Water Event Saratoga Spring
General - Professional & Educational	1903047 New York Section Awwa	\$1,420.00 April 16-18, 2019 Water Event Meeting/Saratoga
General - Professional & Educational	1903060 Westchester County Mun	\$34.00 March 2019 Monthly Meeting Fee/Doris Lechner
General - Professional & Educational	1903064 Westchester Water Work	\$20.00 3/1/19 Water Conference / Karl Andersen
General - Westchester County	1903101 West.Cty.Wtr.Dist.#1	\$56,522.54 Buy-In To Dep Pipe Line Conn & Cnty Distrib Chambe

TOTAL MISCELLANEOUS CLAIMS

\$128,803.87

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/01/19-03/15/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1903115	Carmel Winwater Works	\$2,550.00	(3) 6X15&(6) 8X15 Hymax Cplg/Inventory
Distribution-Inventory	1903144	Core & Main Lp	\$14,413.28	(12) 6 Mj Rw Gv & (4) 23 Mj Rw Gv/Gate Valves/Inve
Distribution -Operations	1903105	American Backflow	\$189.95	(2) Conbr-Freeze Protection Valve Lead Free/Mains
Distribution -Operations	1903112	Bel-Aqua Pool Supply I	\$351.10	(5) 25Lb Drytec Granular Chlorine/Water Mains
Distribution -Operations	1903113	Ben Romeo Co., Inc.	\$400.00	(4) Wood Wedges / Water Main Support
Distribution -Operations	1903114	Brewer Hardware	\$1,039.00	February 2019 Misc Supplies Distribution & Plants
Distribution -Operations	1903116	Carmel Winwater Works	\$730.00	(20) 5/8X50' Garden Hose/Temp Water
Distribution -Operations	1903117	Carmel Winwater Works	\$613.20	Blue Dope, Pipe Sealer, Boiler Drain/Temp Water
Distribution -Operations	1903118	Carmel Winwater Works	\$1,250.00	(10) 8Mj 11-1/4 Ell, Fitting For Water Mains
Distribution -Operations	1903120	Carmel Winwater Works	\$3,950.00	664-A Slip Box Valve Box, Curb Box/Water Mains
Distribution -Operations	1903121	Concrete Express Of Ny	\$3,884.00	K-Crete For Road Repair/V/M & T/H
Distribution -Operations	1903122	Concrete Express Of Ny	\$4,218.00	K-Crete For Road Repairs T/H
Distribution -Operations	1903125	Dvirka And Bartilucci	\$1,969.16	J1824 Eng Services Sep -Dec 2018 Sherman Ave
Distribution -Operations	1903127	Eastcom Associates Inc	\$5,430.00	(2) Radiodetection 5100 Kit With Soft Bags
Distribution -Operations	1903145	Core & Main Lp	\$16,405.00	520M Smartpoint, 510 Smartpoint, Gaskets
Distribution -Operations	1903146	Home Depot	\$877.80	February 2019/Misc/Led Worklight, Ladder,Patchet
Distribution -Operations	1903160	Pollardwater	\$111.00	(15) Lf 3/4 Brs Tee/Samples
Distribution -Operations	1903161	Prescott, E.J.	\$47,868.00	(24)5 B62B Hydrants 5-0, 5-6, 6-6
Distribution -Operations	1903162	Prescott, E.J.	\$24,262.00	(13) 5 B62 Hydrants 3-6, 4-0, 4-6
Distribution -Operations	1903168	U Line	\$537.53	(32) T-8 U Bent Cool White Tube/Office/Plants
Distribution -Vehicles	1903106	B & A Automotive Inc	\$789.10	2/22/19 01 Chevrolet T/Rear Window,Lf Strobe,Lof 6
Distribution -Vehicles	1903107	B & A Automotive Inc	\$2,035.50	2/8/19 17 Ford Expl/Strobe Light, Rmv Lg Bar,Break
Distribution -Vehicles	1903108	B & A Automotive Inc	\$2,422.78	2/11/19 F-350 S Duty/Rear And Front Brakes,Grindin
Distribution -Vehicles	1903109	B & A Automotive Inc	\$1,035.00	2/19/19 19 Ford Exp/Strobe Lights, Flashlight
Distribution -Vehicles	1903110	B & A Automotive Inc	\$544.06	2/20/19 14 Ford Expl/Tune Up, Cabin Filter
Distribution -Vehicles	1903111	B & A Automotive Inc	\$116.55	1/29/19 C18 Ford Expl/Rotate Tires, Oil Change
Distribution -Vehicles	1903073	Diamond Car Wash	\$480.00	(6) Car Wash Full Service Books @\$80.00 Each
Distribution -Vehicles	1903166	Tcd Cellular Communica	\$259.00	(2) Led Light, Polystinger/For Ford 2018
Distribution -Vehicles	1903167	Tcd Cellular Communica	\$165.00	Direct Wire Charge Cord, Polystinger/Ford 2018
Distribution -Vehicles	1903057	Tolls By Mail	\$3.50	(2) New Rochell Aet 2/5/19-2/12/19 Lny Ba1144
Distribution -Vehicles	1903096	United Metro Energy Co	\$420.60	(250) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1903169	Vincent Garage, Inc	\$25.45	2/28/19 Gasoline For Wjww Vehicles
TOTAL DISTRIBUTION CLAIMS			\$139,345.56	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/01/19-03/15/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1903123	Coyne Chemical Co., In	\$7,313.06	(48) Pails Of Accutabs / Larchmont Plant
Plants & Tanks -Operations	1903124	Dvirka And Bartilucci	\$374.62	Sep-Dec 2018 Eng Srv For Hydraulic Modeling Airpor
Plants & Tanks -Operations	1903126	Ecologic Solutions Inc	\$3,000.00	May18-Feb19 Machine Rental /Weaver St & Rye Lake
Plants & Tanks -Operations	1903135	Etre Associates Ltd	\$11,943.84	11/30/18 Rye Lake Rd. /Repair 4" Valve
Plants & Tanks -Operations	1903136	Etre Associates Ltd	\$1,335.62	11/8/18 Rye Lake/Pumped Out Water From Catch Basin
Plants & Tanks -Operations	1903076	Hach Company	\$32,465.45	Yearly Maintenance/Tanks, Plants,Boosters
Plants & Tanks -Operations	1903142	Hazen And Sawyer, P. C	\$4,798.43	January 2019 Sr. Eng Services/Filtration Plan Proc
Plants & Tanks -Operations	1903147	Huntington Power	\$783.75	2/25/19 Rye Lake Unit 1/ Labor & Travel
Plants & Tanks -Operations	1903077	Jci Jones Chemicals, I	\$2,700.00	(18) 150Lb Chlorine Cylinders/Rye Lake Plant
Plants & Tanks -Operations	1903079	George J.Mottarella	\$850.00	1/23/19 & 2/5/19 Survey Work At Morgan Stanley
Plants & Tanks -Operations	1903082	Paraco Gas	\$277.10	(192.5) Gals Of Propane / Heat 830 Lake St.
Plants & Tanks -Operations	1903083	Paraco Gas	\$2,150.18	(1,493.7) Gals Of Propane /Heat 900 Lake St.
Plants & Tanks -Operations	1903159	Pendragon Llc	\$1,500.00	Sr Eng Servises Shaft 22 & Crossties Prv Pits
Plants & Tanks -Operations	1903163	The R.D.C. Company Of	\$250.00	Rye Lake Trouble Shoot Loss Of Power To Pumps
Plants & Tanks -Operations	1903164	The R.D.C. Company Of	\$190.00	02/19/19 Kenilworth Tank/Disconnect Control Wires
Plants & Tanks -Operations	1903165	Shannon Chemical Corp	\$6,650.00	(100) Bags Phosphate For Weaver St. Plant
Plants & Tanks -Operations	1903170	West Cty Dept Of Labs	\$13,425.00	January 2018 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1903171	Woodard & Curran Inc.	\$707.00	1/5/19-2/1/19 Scada Service & Operations Technical
Plants & Tanks -Operations	1903172	Woodard & Curran Inc.	\$3,460.00	Prv Vault Improvements/Design & Implementation
TOTAL PLANTS & TANKS CLAIMS			\$94,174.05	
TOTAL ALL CLAIMS			\$2,673,157.47	

For Billings As Of: 19-Mar-19
For Cash Received As Of: 19-Mar-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
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
03/01/19	29%	1,518	\$ 419,384	541	\$ 192,410	317	\$ 21,896	549	\$ 185,721	45	\$ 18,878	5	\$ 478
03/19/19	28%	1,404	\$ 412,461	370	\$ 130,170	252	\$ 1,851	742	\$ 262,909	36	\$ 17,163	4	\$ 368

Commercial Backflow Status

3/7/2019

("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	52		1	2		0		0		55
Industrial/Chemical Using Related Activities	High	109		4	7		0		0		120
Subtotal High Hazard		161	92%	5	9	3%	5%	0%	0	0%	175
Auto or Repair/Boat Servicing Activities	Medium	80		1	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	140		9	14		0		0		163
Office/Retail/Warehouse Related Activities	Medium	283		18	69		0		0		370
Subtotal Medium Hazard		503	81%	28	90	5%	14%	0%	0	0%	621
Apartment Building (3+ Units)	Low	72		1	4		0		271		348
Subtotal Low Hazard		72	21%	1	4	0%	1%	0%	271	78%	348
Use To Be Determined/Identified		0		0	23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	23	0%	100%	0%	0	0%	23
Totals		736		34	126		0		271		1167
% of Total		63%		3%	11%		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	370	10%	6	309	8%	2975	81%	3660
Town of Mamaroneck	449	15%	10	500	17%	2038	68%	2997
T/V of Harrison	1290	22%	14	120	2%	4356	75%	5780
City of Rye	39	12%	0	4	1%	293	87%	336
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2150		30	933		9731		12844
% of Total	17%		0%	7%		76%		100%