

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, April 2, 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: April 2, 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, April 2, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- March 19, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
 - 2018 Income Distributions to Members (1st of 4 quarterly payments)
 - Other Claims
- General Administration
 - 2018 Financial Results
 - 2019 Budget

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- 2019 Grounds Maintenance Bid
- Local Capital Projects – Water Infrastructure Replacement Related to Member Paving Plans
- Local Capital Projects – Transite Water Main Replacements

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, March 19, 2019 at 4:00 p.m.

The meeting was called to order at 4:08 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
- Frank Arcara, Chief Plant Operator

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the March 5, 2019 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 reviewed bank balances and presented the claims to the Board highlighting significant items:

- Approval of Claims: Trustee Belmont made a motion to approve the 172 claims in the amount of \$2,673,157. Trustee Murphy seconded the motion, all in favor:

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

The Business Director briefly reviewed the 2018 provisional results and noted that net income (excluding accruals for potential fines expected to not be imposed) was above budget due to the following factors:

- Settlement received from Con Ed related to the 2012 break of the Shaft 22 transmission main in Eastchester;
- Settlement received related to a tax certiorari case with our outside retail districts concerning taxation of water infrastructure;
- Actual expenses were lower than budget in 2018 due to: NYC not raising its water rates as anticipated; the WJWW union contract not being settled and an underspend on a number of projects and equipment due to shifting priorities/schedules that will carryover to 2019.

The Business Director went on to review the increase in WJWW's working capital reserve which is needed to address fluctuations in cash levels due to the timing of outlays and reimbursements related to capital projects and to help address any unplanned costs, such as any residual fines that may be imposed. The net result of the higher net income (excluding non-filtration fine accruals) and the increase in the working capital reserve will be higher than anticipated distributions to member water funds during 2019.

The proposed distributions of 2018 WJWW income in 2019 to members is approximately \$3.9 million dollars (WJWW net income, excluding potential fines expected to not be imposed, of \$4.9 million less the increase in working capital reserves of \$650 thousand less 2018 transfers to member tax levies of \$306 thousand). This distribution of 2018 net income exceeds the budgeted amount by approximately \$1.4 million and will result in additional member water fund reserves providing members with additional flexibility with respect to funding of water related capital projects and/or setting of water rates.

The Business Director provided a brief overview of the 2019 budget, discussing various assumptions related to revenues, expenses and projects. A full presentation and discussion of the budget will take place in future meetings.

Old Business

The Chief Plant Operator reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Site piping and removal of soil is in progress. Foundation work will take place over the next two weeks with tank construction expected to begin three weeks from now. Tank is expected to be completed on schedule by June 1.
- Flagler Drive (VOM Local Capital Project) – Work is substantially complete.

Manager's Report

- The Manager noted that his recent trip to Albany to discuss long-term compliance projects with the NYS Department of Health was successful. The NYSDOH was enthusiastic about the alternative approach being developed and was giving consideration to options presented. The Manager indicated to NYSDOH that he would keep them apprised of ongoing progress.
- Part 1 of the annual sanitary survey of WJWW's facilities and operations conducted by the Westchester County Department of Health has been completed with very favorable results. Part 2 will be completed shortly.
- The Manager discussed the disinfection by-products, haloacetic acid 5 (HAA5), exceedance notice issued on March 15th, emphasizing the following:
 - The water is safe to drink. However, according to the NYS Health Department, if you have a severely compromised immune system, have an infant or are elderly, you should seek advice about drinking water from your healthcare provider;
 - This is not an emergency;
 - The exceedance noted is slightly above the state and federal drinking water standard;
 - Generally, contaminant limits are set to provide a wide margin of safety and are an indicator to the water supplier to take corrective action, which is being done;
 - Questions can be referred to Frank Arcara (Chief Water Treatment Plant Operator) at 914-698-3500 or the Westchester County Health Department at 914-813-5000.

New Business

- The Business Director discussed the three 16" pressure regulator projects and related costs. Due to scope modifications, field changes necessitated by various utility, sewer and storm drain interferences as well as the need to remove and dispose of large quantities of rock during construction, the combined cost of the three projects increased by 37%. Revised cost estimates for each project are as follows:

- Purchase Street 16" Pressure Regulator (A-1342) - \$550,000
- North Barry Avenue 16" Pressure Regulator (A-1344) - \$500,000
- Mamaroneck Avenue 16" Pressure Regulator (A-1345) - \$675,000

Following review and discussion, Trustee Murphy made a motion to approve the revised total cost estimates for projects A-1342, A-1344 and A-1345. Trustee Belmont seconded the motion, all in favor:

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

- The Manager and Chief Plant Operator reviewed the water storage tank inspection proposal submitted by H2M, noting the importance of doing regular inspections to identify maintenance issues before they become problematic. Following review and discussion, Trustee Belmont made a motion to approve the proposal for a lump sum amount of \$10,000. Trustee Murphy seconded the motion, all in favor:

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

- The Manager and Chief Plant Operator reviewed the operational evaluation proposal related to the Haloacetic Acid 5 violation submitted by H2M, noting that this will result in a report that is required by the NYS/WCDOH Departments of Health. Following review and discussion, Trustee Belmont made a motion to approve the proposal for an estimated amount of \$22,900. Trustee Murphy seconded the motion, all in favor:

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

- The Manager and Business Director discussed the historical basis for wholesale customer water rates and recovery of applicable capital project costs and the need to amend these methodologies to better reflect the current benefits that a unified system with redundant sources provides to this customer class. A review is currently in progress.
- The Chief Plant Operator discussed the importance of regular safety training and noted that self-contained breathing apparatus (SCBA) refresher training will be conducted by On-Site Safety in the near future. This involves the proper use of this type of equipment during chlorine gas tank changes and emergencies and in certain confined space situations.

Executive Session

At 5:35 p.m., Trustee Murphy made a motion to go into Executive Session to seek advice of counsel, to discuss personnel issues related to particular persons and to discuss union negotiations. Trustee Belmont seconded the motion, all in favor:

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

At 5:56 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, Trustee Murphy made a motion to approve a resolution appointing Robert Ponzini, Esq. as hearing officer to conduct a hearing pursuant to Section 75 of NYS Civil Service Law related to a WJWW employee. Trustee Belmont seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, April 2, 2019 at 4:00 p.m.

With no further business to discuss, Trustee Murphy made a motion to adjourn the meeting. Trustee Belmont seconded the motion, all in favor: "aye". The meeting adjourned at 5:58 p.m.

[illegible]

ACCOUNT	Interest Rates	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19	04/02/19						
GENERAL FUND	0.050	7,525,961	7,102,313	5,053,403	4,998,853	3,398,540	3,226,576						
MONEY MARKET	0.120	1,201,642	1,201,642	1,201,762	1,201,873	1,201,873	1,201,873						
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183	718,583	718,583						
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709	9,709						
TOTALS:		9,434,299	9,027,651	6,981,963	6,927,618	5,328,705	5,156,741						

[illegible]

DATE OF MEETING	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19	04/02/19						TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142						934
TOTAL NUMBER OF CHECKS:	122	156	118	164	134	134						873
AMOUNT OF CLAIMS & CHECKS	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051						\$13,912,639
MAJOR CATEGORIES												
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648	\$98,030						\$955,758
CHEMICALS, MATERIALS, PARTS	\$22,180	\$98,369	\$93,114	\$46,007	\$153,498	\$197,724						\$600,892
PERMITS/INSURANCES	\$17,655	\$100,965	\$5,784	\$98,366	\$99,705	\$60,397						\$382,870
PROFESSIONAL/ENGINEERING/LEGAL	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865	\$73,176						\$267,513
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0						\$5,330,101
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322	\$9,856						\$251,308
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084						\$150,457
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762						\$9,899
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0						\$16,927
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442						\$20,613
BLDGS/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940						\$154,250
TAXES	\$0	\$0	\$10,689	\$0	\$0	\$0						\$43,247
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305	\$72,040						\$3,412,969
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0						\$1,150,195
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$558,451	\$0	\$0	\$0	\$0	\$0	\$12,746,999
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,041
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$0	\$987,600
GRAND TOTAL:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$0	\$0	\$0	\$0	\$0	\$13,912,640

[illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, APRIL 2, 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 4/02/2019
STERLING NATIONAL BANK

\$	1,762,011.65
\$	1,762,011.65

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/2/2019	\$	3,226,576.21
MONEY MARKET	4/2/2019	\$	1,201,872.95
		\$	4,428,449.16

LESS:	UNAPPROVED CLAIMS:	\$	(1,448,613.40)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(58,388.42)

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,921,447.34
--	-----------	---------------------

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
22-Mar-19	1903180	1903210	\$ 77,942.38
Check Nos.	55859	55888	
26-Mar-19	1903211	1903224	\$ 1,076,886.49
Check Nos.	55889	55902	
28-Mar-19	1903230	1903317	\$ 293,784.53
Check Nos.	55903	55990	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,448,613.40

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
20-Mar-19	1903175	1903179	\$ 47,627.89
Check Nos.	2145	2145	
27-Mar-19	1903225	1903229	\$ 49,810.01
Check Nos.	2146	2146	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 97,437.90

<u>TOTAL ALL CLAIMS:</u>	\$	1,546,051.30
---------------------------------	-----------	---------------------

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
001903230	AMERICAN BACKFLOW	1,081.42	TEST KIT VALVE, TEST FITTING, QUICK CONNECT, TAGS
001903180	ADP, INC.	296.75	P/E 3/2/19 PAYROLL PROCESSING
001903211	ADP, INC.	295.18	P/E 3/9/19 PAYROLL PROCESSING
001903181	CARMEL WINWATER WORKS	3,180.00	(4) 16 FOSTER ADAPTER / INVENTORY
001903182	CARMEL WINWATER WORKS	6,465.10	1-1/2 & 2 BALL CORPORATION, 1 B CORP/INVENTORY
001903183	CARMEL WINWATER WORKS	521.80	A1316 V/M FLAGLER DR WATER MAIN/COP TUBE, CPLG
001903184	CARMEL WINWATER WORKS	16,344.10	A1316 V/M FLAGLER DR WATER MAIN/CORPORATIONS
001903231	CARMEL WINWATER WORKS	270.89	(1) 16X6 DI MJ TEE / INVENTORY
001903232	CARMEL WINWATER WORKS	1,440.00	(16) 6,8,10& 12 PVC MEGALUG FOR INVENTORY
001903233	CARMEL WINWATER WORKS	1,770.00	(6) RATCHETING HYDRANT WRENCH
001903234	CARMEL WINWATER WORKS	1,845.20	METER ADAPTERS, METER GASKETS, VACUUM BREAKER
001903235	CARMEL WINWATER WORKS	1,894.00	(12) DI MJ TEE DOM & (4) DI MJ 11-1/4 DOM/INVENTOR
001903236	CARMEL WINWATER WORKS	2,855.44	(12) CURB STOP, (4) CC DBL SADDLE/INVENTORY
001903237	CARMEL WINWATER WORKS	2,340.00	(12) 1-1/2" & 2" CC SER SADDLE / INVENTORY
001903238	CARMEL WINWATER WORKS	10,932.46	16" MJ SLEEVE, REDUCER, CAP, PLUG/INVENTORY
001903239	CARMEL WINWATER WORKS	3,962.50	T-BOLT, PLATED ROD, LUG, NUT, FLAT WASHER, CPLGS
001903240	CARMEL WINWATER WORKS	6,752.00	6X15 HYMAX CPLG, GRIP CPLG, 6 HYM CPL/INVENTORY
001903241	CARMEL WINWATER WORKS	1,460.00	(40) 5/8X50 GARDEN HOSE / TEMP WATER
001903242	CARMEL WINWATER WORKS	15,000.00	(40) 2-1/2 X 50 POTABLE FIRE HOSE/TEMP WATER
001903243	CARMEL WINWATER WORKS	2,722.58	(14) 6 HYMAX CPLG / INVENTORY
001903244	CARMEL WINWATER WORKS	4,500.00	(12) 2-1/2X50 DJ FIRE HOSE / TEMP WATER
001903245	CARMEL WINWATER WORKS	1,450.00	(10) 1-1/2 CC DBL SERVICE SADDLE / INVENTORY
001903246	CARMEL WINWATER WORKS	6,368.00	3/4X4 BLUE T-BOLT, 10&12 MJ DP SLV, PLUG/WATER MAIN
001903247	CARMEL WINWATER WORKS	5,200.00	(40) 6 & 12 MEGALUG W/ACCESS /WATER MAINS
001903248	CARMEL WINWATER WORKS	5,129.61	12"X1-1/2 & 12"X2 SADDLE, BALL CORPS/INVENTORY
001903249	CARMEL WINWATER WORKS	7,305.00	(18) 1-1/2 CURB STOP, 1-1/2 CC DBL STRP/INVENTORY
001903250	CARMEL WINWATER WORKS	3,072.60	(60) 1 BALL CORP WATER MAINS & INVENTORY
001903251	CARMEL WINWATER WORKS	1,950.00	(30) 1X1-1/2 COUPLING / INVENTORY
001903252	CARMEL WINWATER WORKS	16,290.75	1-1/2& 1 BALL VLV, COUPLINGS, BUSH/INVENTORY
001903253	CARMEL WINWATER WORKS	990.00	(120) MUD PLUG FOR VALVE BOX
001903185	CITIBANK	1,765.07	FEBRUARY 2019/GRADE B CRS, TRUNK LINER, MED SERV, ADO
001903254	CONCRETE EXPRESS OF NY	9,978.00	A1357, A1356, A1355 PAVING 2019 IN V/M, T/M & T/H
001903255	CONCRETE EXPRESS OF NY	8,651.00	A1356, A1355 T/M & T/H WATER INFRASTRUCTURE/PAVING
001903256	CONCRETE EXPRESS OF NY	3,718.00	K-CRETE FOR ROAD REPAIR IN V/M & T/H
001903257	CON EDISON -PRV DISTR	35.80	2/19/19-3/20/19 STRATTON RD PUMP /ELECTRICITY
001903258	COYNE CHEMICAL CO., IN	195.00	1" KERICK FLOAT VALVE TNK, PLUNGER
001903186	DELUXE	426.63	(1,000) DELUXE HSLC MID A/P CHECKS
001903259	EASTCOM ASSOCIATES INC	4,089.00	RADIODETECTION 5100 & 4" KIT & SIGNAL CLAMP
001903260	EASTCOM ASSOCIATES INC	430.00	(6) DLD MAGNET ASSEMBLY/LEAK INVESTIGATION
001903261	ELITE ACTION FIRE EXTI	172.50	SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION S-M
001903262	FAIRBANKS SCALES	220.00	3/5/19 MAINTENANCE AGREEMENT / LARCHMONT PLANT
001903263	FAIRBANKS SCALES	710.00	3/5/19 MAINTENANCE AGREEMENT /830 LAKE ST
001903264	FEDERAL EXPRESS CORP.	77.49	FED EX SVS 3/20 & 3/21 KLIK TECH; 3/11 HACH COMP
001903265	FERGUSON ENTERPRISES,	16,425.67	36" MONITOR RING, ADP; METER PIT, DI PIT/INVENTORY
001903266	FERGUSON ENTERPRISES,	4,308.53	36" MONITOR RING, ADP; METER PIT, DI PIT/INVENTORY
001903267	FERGUSON ENTERPRISES,	17,172.68	36" MONITOR RING, ADP; METER PIT, DI PIT/INVENTORY
001903268	FERGUSON ENTERPRISES,	888.00	(6) 20X48 POLY NOTCHED METER PIT/INVENTORY
001903269	FUTURE FENCE & PAINTIN	8,200.00	A1310 JOINT BARRY AVE/MACY RD WM/STEEL RAILING
001903270	GPI meters	521.40	REPLACEMENT OF ROTOR KIT FOR 2", 3/4" & 1" G2
001903187	ARTHUR J. GALLAGHER &	103.00	3/13/19-3/13/20 SURETY BOND T/H/KENILWORTH TANK RE
001903212	ARTHUR J. GALLAGHER &	21,047.50	11/1/18-11/1/19/MXI93081809/AGGS MARINE INS/INST#2
001903213	ARTHUR J. GALLAGHER &	6,075.60	11/1/18-11/1/19/MNA584120845/NATIONAL FIRE INS/#2
001903214	ARTHUR J. GALLAGHER &	23,023.60	11/1/18-11/1/19/MNP586117392/NATIOANL FIRE INS/#2
001903215	ARTHUR J. GALLAGHER &	5,025.60	11/1/18-11/1/19/POL586122169/NAT FIRE INS/INST#2

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001903271	HACH COMPANY	1,023.35	CHEMICALS & REAGENTS FOR ALL PLANTS
001903272	HACH COMPANY	185.61	(3) BULK DISPENSER FOR PLANTS
001903273	HACH COMPANY	1,440.64	CHEMICALS & REAGENTS FOR PLANTS
001903274	HARPER HAINES FLUID CO	3,673.95	4" FLOW METER REPLACEMENT/LAKE ST
001903275	HARPER HAINES FLUID CO	3,520.00	REMOVE PILOT S-M FOR 12" EL. ALT VALVE/KENILWORTH
001903188	CORE & MAIN LP	5,320.80	(48) SRII 5/8X 1/2 METERS
001903276	CORE & MAIN LP	6,696.00	(54) 510 M SMARTPOINT M2/ MXUS
001903277	HUNTINGTON POWER	547.50	3/15/19 LEVEL 2 SERVICE / KENILWORTH BOOSTER PUMP
001903278	INFICON INC	8,221.71	LEAK DETECTION EQUIPMENT/SENSISTOR, SURFACE PROBE
001903279	JOKEN DEVELOPMENT	442.15	HYDRANT PERMIT #2019-1, HYDRANT #3195/REFUND
001903189	THE JOURNAL NEWS	344.00	3/5/19 LEGAL NOTICES/INFO ABOUT DRINKING WATER
001903216	THE JOURNAL NEWS	358.00	LEGAL NOTICES/INV TO BID/MARCH 1,6,13,20 2019
001903280	JOHNSON CONTROLS SECUR	22.41	2/1-4/30/19 ALARM MAINTENANCE WJWW OFFICE
001903281	JACKSON LEWIS LLP	5,353.50	FEBRUARY 2019 PROFESSIONAL SERVICES
001903190	LONG ISLAND WTR CONF.	75.00	LONG ISLAND WATER CONF/MONTHLY MTG T O'NEILL
001903282	MCGUIRE'S MECHANICAL C	286.50	2/25/19 PURCHASE BOOSTER/SUMP PUMP, FLOODING
001903283	MCGUIRE'S MECHANICAL C	324.51	2/8/19 GARAGE/REPL VALVE, FITTING & HOSE FAUCET
001903284	MCGUIRE'S MECHANICAL C	275.76	3/9/19 57 BRADFORD ST T/H/REPAIR 1ST FL TOILET
001903191	METLIFE	4,322.23	APRIL 2019 DENTAL, LIFE & AD&D INSURANCE
001903285	MILES TREE EXPERTS	2,580.00	3/18&3/19 2019 RYE LAKE /CUT TREES/CLEAR EL WIRES
001903286	MILES TREE EXPERTS	1,950.00	2/22/19 PURCHASE ST TANK/REMOVE DEAD ELM TREE
001903287	MILES TREE EXPERTS	650.00	2/27/19 830 LAKE ST /REMOVE SAPLING & UNITS
001903192	MCCARTHY FINGAR LLP	4,583.33	MARCH 2019 PROFESSIONAL LEGAL SERVICES
001903193	NY POWER AUTHORITY	25,674.28	FEBRUARY 2019 ELECTRIC POWER/ALL FACILITIES
001903288	PARACO GAS	284.97	(194) GALS OF PROPANE/HEAT/830 LAKE ST
001903194	PITNEY BOWES GLOBAL	619.65	12/30/18-03/29/19 POSTAGE MACHINE LEASING
001903289	POLLARDWATER	414.10	(5) QUICK RELEASE TUBE CTTR
001903290	POLLARDWATER	995.55	VRIMDTRATE TUBE VICE, QUICK RELEASE TUBE/SRV REPAI
001903291	U.S. POSTAL SERVICE	235.00	FEE FOR PRIVILEGE TO MAIL AT PRESORTED PRICE
001903195	PRINTCRAFT, INC	193.88	(5,000) LETTERHEAD/FOR RPZ LETTERS
001903217	PRINTCRAFT, INC	2,335.00	(14,664) WATER QUALITY LETTERS, FOLDED, MAILING
001903292	THE R.D.C. COMPANY OF	1,750.44	3/15/19 WJWW OFFICE/ NEW LIGHT STRIP TASK LIGHTS
001903293	THE R.D.C. COMPANY OF	1,140.00	A1342 16" PRV AT PURCHASE ST/3/14/19 POWER TO SCAD
001903294	THE R.D.C. COMPANY OF	150.00	3/13/19 WJWW OFFICE-REPLACE BALLAST-LADIES ROOM
001903295	ROSS VALVE MANUFACTURI	2,267.77	2/7&2/12,2019 SERVICE PURCHASE ST/MAIN VALVE, SOLEN
001903296	S & H UNIFORMS	332.00	(4) mock turtleneck, (24) navy cap
001903297	S & H UNIFORMS	240.40	NAVY PANTS, CREW SWEATER, T-SHIRT, JACK/K.ANDERSON
001903298	SPRAGUE OPERATING RESO	731.91	2/23/19 (342.7) GALS OF #2 B-5 BIOHEAT/LARCHMONT P
001903299	TECH AIR CORP	148.98	(4) INDUSTRIAL CYLINDERS LEASE
001903218	TOWN/HARRISON	465,113.50	PART DISTR OF EARNINGS GENERAL FUND Y/E 12/31/18
001903196	TOTAL TECHNOLOGY SOLUT	3,330.00	APRIL 2019 ESP MONITORING, BACK UP, SUPPORT
001903197	TOTAL TECHNOLOGY SOLUT	661.50	MARCH 2019 (49) EMAILS EXCHANGE W/OUTLOOK
001903219	THE TOWN OF MAMARONECK	224,212.75	PART DISTR OF EARNINGS GENERAL FUND Y/E 12/31/18
001903198	TOLLS BY MAIL	71.50	NY AC8366/WHITESTONE BR, NEW ROCHELLE, THROGS BR
001903300	TOLLS BY MAIL	32.50	NYAZ9933 (JWEBB)& NYBB6708(T.O'NEILL) TOLLS
001903210	TOWN OF HARRISON	27.00	A1346 JOINT KENILWORTH TANK RPL/ SITE WORK APPLICA
001903301	U LINE	203.68	ULINE ALL PURPOSE CLEANER, BRUSH,ROLL DISP/OFFICE
001903199	UNITED METRO ENERGY CO	722.50	(400) GALS OF GASOLINE FOR WJWW VEHICLES
001903200	UNITED METRO ENERGY CO	668.12	(360) GALS OF GASOLINE FOR WJWW VEHICLES
001903201	UNITED METRO ENERGY CO	363.42	(200) GALS OF GASOLINE FOR WJWW VEHICLES
001903202	VERIZON	534.78	3/10/19-4/9/19 OFFICE T-1 SERVICE ALL PHONES
001903203	VERIZON	251.49	3/13/19-4/12/19 OFFICE ALRM LINE
001903204	VERIZON	85.61	3/10/19-4/09/19 PURCHASE ST INTERNET & PHONE
001903205	VERIZON	265.09	3/13/19-4/12/19 PURCHASE ST INTERNET & PHONE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001903206	VERIZON	461.41	3/10/19-4/9/19 WEAVER ST. INTERNET & PHONE
001903208	VERIZON	179.34	3/13/19-4/12/19 OFFICE / FAX LINE
001903302	VERIZON	51.11	3/19/19-4/18/19 LAKE ST PLANT/PHONE
001903303	VERIZON BUSINESS FIOS	259.76	3/22/19-4/21/19 RYE LAKE/PHONE & INTERNET
001903220	VILLAGE OF MAMARONECK	298,274.00	PART DISTR OF EARNINGS GENERAL FUND Y/E 12/31/18
001903316	VILLAGE OF MAMARONECK	175.00	FEE-CERTIFICATE OF OCCUPANCY OFFICE RENOVATION
001903221	VISION SERVICE PLAN	624.00	APRIL 2019 VISION INSURANCE
001903304	VITOLITE ELECTRIC SALE	115.55	J1812 ANDERSON HILL RD PRV/ELECTRIC SUPPLIES
001903305	VITOLITE ELECTRIC SALE	5,323.00	PURCHASE BOOSTER STATION/INSULATED TRANFORMER
001903306	VITOLITE ELECTRIC SALE	19.02	MORGAN STANLEY / ELECTRICAL SUPPLIES
001903307	VITOLITE ELECTRIC SALE	200.37	J1812 ANDERSON HILL RD PRV/ELECTRICAL SUPPLIES
001903308	VITOLITE ELECTRIC SALE	24.98	J1812 ANDERSON HILL RD PRV /ELECTRICAL SUPPLIES
001903309	VITOLITE ELECTRIC SALE	918.50	J1812 ANDERSON HILL RD PRV / ELECTRICAL SUPPLIES
001903209	WESTERN PEST SVCES	85.00	MARCH 2019 MONTHLY PEST CONTROL
001903310	WEST.WATER WORKS CONF.	40.00	4/5/19 CONFERENCE-WARN/UVTECH-MAGEE&SENCEN
001903311	WEST CTY DEPT OF LABS	9,670.00	FEBRUARY 2019 LAB ANALYSES OF WATER SAMPLES
001903312	WOODARD & CURRAN INC.	26,783.96	5/5/18-6/1/18 SCADA UPGRADES PARK LN BOOSTER
001903313	WOODARD & CURRAN INC.	21,500.55	4/7-5/4/2018 SCADA UPGRADES PARK LN BOOSTER
001903317	WESTCHESTER WATER WORK	75.00	3/28/19 WEST WATER CONF/J.BRIGGS,F.ARCARA,Z.WASP
001903314	WESTC.MASONRY DEPOT	99.00	TOP SOIL BROWN/ RUSHMORE V/M SERVICE
001903222	WASP ENGINEERING GROUP	14,655.00	A1316 V/M FLAGLER DR WATER MAIN REPL/SR ENG SERVIC
001903223	WASP ENGINEERING GROUP	11,264.26	A1346 JOINT NEW 2MG KENILWORTH W TANK/PROF TECH SE
001903224	YALE SOFTWARE SOLUTION	4,582.50	DECEMBER 2018 INFORMATION TECH SERVICES
001903315	F.B.WEBB COMPANY	32.32	(4) CTTR WHL TUBING CUTTERS FOR COPPER PIPE

** 1,448,613.40

*

09	001903175	STERLING NATIONAL BANK	12,001.66	#12	P/E 3/16/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001903225	STERLING NATIONAL BANK	12,559.37	#13	P/E 3/23/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001903176	NYS DEFERRED COMPENSAT	1,981.27	#12	P/E 3/16/19	NYS DEFERRED COMP
09	001903226	NYS DEFERRED COMPENSAT	2,013.28	#13	P/E 3/23/19	NYS DEFERRED COMP
09	001903177	NYS INCOME TAX	2,318.16	#12	P/E 3/16/19	NYS PAYROLL TAXES WITHHOLDING
09	001903227	NYS INCOME TAX	2,405.77	#13	P/E 3/23/19	NYS PAYROLL TAXES WITHHOLDING
09	001903178	PAYROLL	31,071.80	#12	P/E 3/16/19	PAYROLL SUMMARY
09	001903228	PAYROLL	32,576.59	#13	P/E 3/23/19	PAYROLL SUMMARY
09	001903179	UTILITY WORKER UNION L	255.00	#12	P/E 3/16/19	UNION DUES
09	001903229	UTILITY WORKER UNION L	255.00	#13	P/E 3/23/19	UNION DUES

** 97,437.90

*

1,546,051.30

[405] 142 items listed out of 17007 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/18/19-03/29/19

CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1310 Joint Barry Ave/Macy Rd Wm/Steel Railing		1903269	Future Fence & Paintin	\$8,200.00	A1310 Joint Barry Ave/Macy Rd Wm/Steel Railing
A1342 Joint 16" Prv At Purchase St/3/14/19 Power To Scad		1903293	The R.D.C. Company Of	\$1,140.00	A1342 Joint 16" Prv At Purchase St/3/14/19 Power To Scad
A1346 Joint Kenilworth Tank Rpl/ Site Work Applica		1903210	Town Of Harrison	\$27.00	A1346 Joint Kenilworth Tank Rpl/ Site Work Applica
A1346 Joint New 2Mg Kenilworth W Tank/Prof Tech Se		1903223	Wasp Engineering Group	\$11,264.26	A1346 Joint New 2Mg Kenilworth W Tank/Prof Tech Se
				\$20,631.26	
<u>VILLAGE OF MAMARONECK</u>					
A1316 V/M Flagler Dr Water Main/Cop Tube, Cplg		1903183	Carmel Winwater Works	\$521.80	A1316 V/M Flagler Dr Water Main/Cop Tube, Cplg
A1316 V/M Flagler Dr Water Main/Corporations		1903184	Carmel Winwater Works	\$16,344.10	A1316 V/M Flagler Dr Water Main/Corporations
A1357,A1356,A1355 Paving 2019 In V/M, T/M & T/H		1903254	Concrete Express Of Ny	\$9,978.00	A1357,A1356,A1355 Paving 2019 In V/M, T/M & T/H
A1316 V/M Flagler Dr Water Main Repl/Sr Eng Servic		1903222	Wasp Engineering Group	\$14,655.00	A1316 V/M Flagler Dr Water Main Repl/Sr Eng Servic
				\$41,498.90	
<u>TOWN OF MAMARONECK</u>					
		1903255	Concrete Express Of Ny	\$8,651.00	A1356,A1355 T/M & T/H Water Infrastructure/Paving
				\$8,651.00	
TOTAL CAPITAL PROJECT CLAIMS				\$70,781.16	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/18/19-03/29/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1903180 Adp, Inc.	\$296.75	P/E 3/2/19 Payroll Processing
General -Benefits	1903211 Adp, Inc.	\$295.18	P/E 3/9/19 Payroll Processing
General -Benefits	1903191 Metlife	\$4,322.23	April 2019 Dental, Life & Ad&D Insurance
General -Benefits	1903221 Vision Service Plan	\$624.00	April 2019 Vision Insurance
General -Benefits	1903175 Sterling National Bank	\$12,001.66	#12 P/E 3/16/19 Federal Payroll Taxes Withholding
General -Benefits	1903225 Sterling National Bank	\$12,559.37	#13 P/E 3/23/19 Federal Payroll Taxes Withholding
General -Benefits	1903176 Nys Deferred Compensat	\$1,981.27	#12 P/E 3/16/19 Nys Deferred Comp
General -Benefits	1903226 Nys Deferred Compensat	\$2,013.28	#13 P/E 3/23/19 Nys Deferred Comp
General -Benefits	1903177 Nys Income Tax	\$2,318.16	#12 P/E 3/16/19 Nys Payroll Taxes Withholding
General -Benefits	1903227 Nys Income Tax	\$2,405.77	#13 P/E 3/23/19 Nys Payroll Taxes Withholding
General -Benefits	1903178 Payroll	\$31,071.80	#12 P/E 3/16/19 Payroll Summary
General -Benefits	1903228 Payroll	\$32,576.59	#13 P/E 3/23/19 Payroll Summary
General -Benefits	1903179 Utility Worker Union L	\$255.00	#12 P/E 3/16/19 Union Dues
General -Benefits	1903229 Utility Worker Union L	\$255.00	#13 P/E 3/23/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$102,976.06

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Citibank	1903185 Citibank	\$1,765.07	February 2019/Grade B Crs,Trunk Liner,Med Serv,Ado
General - Distribution	1903218 Town/Harrison	\$465,113.50	Part Distr Of Earning From Gen Fund For 12/31/18
General - Distribution	1903219 The Town Of Mamaroneck	\$224,212.75	Part Distr Of Earnings From Gen Fund For 12/31/18
General - Distribution	1903220 Village Of Mamaroneck	\$298,274.00	Part Dist Of Earnings From Gen Fund For 12/31/18
General -Facilities Maintenance	1903257 Con Edison -Prv Distr	\$35.80	2/19/19-3/20/19 Stratton Rd Pump /Electricity
General -Facilities Maintenance	1903280 Johnson Controls Secur	\$22.41	2/1/19-4/30/19 Alarm Maintenance/Wjww Office
General -Facilities Maintenance	1903283 McGuire'S Mechanical C	\$324.51	2/8/19 Garage/Repl Valve, Fitting & Hose Faucet
General -Facilities Maintenance	1903193 Ny Power Authority	\$25,674.28	February 2019 Electric Power/All Facilities
General -Facilities Maintenance	1903292 The R.D.C. Company Of	\$1,750.44	3/15/19 Wjww Office/ New Light Strip Task Lights
General -Facilities Maintenance	1903294 The R.D.C. Company Of	\$150.00	3/13/19 Wjww Office/Reolaced Ballast/Ladies Room
General -Facilities Maintenance	1903316 Village Of Mamaroneck	\$175.00	Fee For The Ceo For The Renovation To Office
General -Facilities Maintenance	1903209 Western Pest Svces	\$85.00	March 2019 Monthly Pest Control
General - Insurance	1903187 Arthur J. Gallagher &	\$103.00	3/13/19-3/13/20 Surety Bond T/H/Kenilworth Tank Re
General - Insurance	1903212 Arthur J. Gallagher &	\$21,047.50	11/1/18-11/1/19/Mxi93081809/Aggs Marine Ins/Inst#2
General - Insurance	1903213 Arthur J. Gallagher &	\$6,075.60	11/1/18-11/1/19/Mna584120845/National Fire Ins/#2
General - Insurance	1903214 Arthur J. Gallagher &	\$23,023.60	11/1/18-11/1/19 Mnp586117392/Natioanl Fire Ins/#2
General - Insurance	1903215 Arthur J. Gallagher &	\$5,025.60	11/1/18-11/1/19 Pol586122169/Nat Fire Ins/Inst#2
General - Internet/Phone	1903202 Verizon	\$534.78	3/10/19-4/9/19 Office T-1 Service All Phones
General - Internet/Phone	1903203 Verizon	\$251.49	3/13/19-4/12/19 Office Alrm Line
General - Internet/Phone	1903204 Verizon	\$85.61	3/10/19-4/09/19 Purchase St Internet & Phone
General - Internet/Phone	1903205 Verizon	\$265.09	3/13/19-4/12/19 Purchase St Internet & Phone
General - Internet/Phone	1903206 Verizon	\$461.41	3/10/19-4/9/19 Weaver St. Internet & Phone
General - Internet/Phone	1903208 Verizon	\$179.34	3/13/19-4/12/19 Office / Fax Line
General - Internet/Phone	1903302 Verizon	\$51.11	3/19/19-4/18/19 Lake St Plant/Phone
General - Internet/Phone	1903303 Verizon Business Fios	\$259.76	3/22/19-4/21/19 Rye Lake/Phone & Internet
General - Legal	1903189 The Journal News	\$344.00	3/5/19 Legal Notices/Info About Drinking Water
General - Legal	1903216 The Journal News	\$358.00	Legal Notices/Inv To Bid/March 1,6,13,20 2019
General - Legal	1903281 Jackson Lewis Llp	\$5,353.50	February 2019 Professional Services
General - Legal	1903192 Mccarthy Fingar Llp	\$4,583.33	March 2019 Professional Legal Services
General - Office supply	1903186 Deluxe	\$426.63	(1,000) Deluxe Hsic Mid A/P Checks
General - Office supply	1903195 Printcraft, Inc	\$193.88	(5,000) Letterhead/For Rpz Letters
General - Office supply	1903217 Printcraft, Inc	\$2,335.00	(14,664) Water Quality Letters, Folded, Mailing
General - Postage	1903264 Federal Express Corp.	\$77.49	Fed Ex Svs 3/20 & 3/21 Klik Tech;3/11 Hach Comp
General - Postage	1903194 Pitney Bowes Global	\$619.65	12/30/18-03/29/19 Postage Machine Leasing
General - Postage	1903291 U.S. Postal Service	\$235.00	Fee For Privilege To Mail At Presorted Price
General - Professional & Educational	1903190 Long Island Wtr Conf.	\$75.00	Long Island Water Conf/Monthly Mtg T O'Neill
General - Professional & Educational	1903310 West.Water Works Conf.	\$40.00	4/5/19 West.Conf/Warn/Uv Tech/Surv/K.Magee&R.Sence
General - Professional & Educational	1903317 Westchester Water Work	\$75.00	3/28/19 West Water Conf/J.Briggs,F.Arcara,Z.Wasp
General - Refund	1903279 Joken Development	\$442.15	Hydrant Permit #2019-1, Hydrant #3195/Refund
General - Technology	1903196 Total Technology Solut	\$3,330.00	April 2019 Esp Monitoring, Back Up, Support
General - Technology	1903197 Total Technology Solut	\$661.50	March 2019 (49) Emails Exchange W/Outlook
General - Technology	1903224 Yale Software Solution	\$4,582.50	December 2018 Information Tech Services

TOTAL MISCELLANEOUS CLAIMS

\$1,098,679.28

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/18/19-03/29/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1903181	Carmel Winwater Works	\$3,180.00	(4) 16 Foster Adapter / Inventory
Distribution-Inventory	1903182	Carmel Winwater Works	\$6,465.10	1-1/2 & 2 Ball Corporation, 1 B Corp/Inventory
Distribution-Inventory	1903231	Carmel Winwater Works	\$270.89	(1) 16X6 Di Mj Tee / Inventory
Distribution-Inventory	1903232	Carmel Winwater Works	\$1,440.00	(16) 6,8,10& 12 Pvc Megalug For Inventory
Distribution-Inventory	1903235	Carmel Winwater Works	\$1,894.00	(12) Di Mj Tee Dom & (4) Di Mj 11-1/4 Dom/Inventor
Distribution-Inventory	1903236	Carmel Winwater Works	\$2,855.44	(12) Curb Stop, (4) Cc Dbl Saddle/Inventory
Distribution-Inventory	1903237	Carmel Winwater Works	\$2,340.00	(12) 1-1/2" & 2" Cc Ser Saddle / Inventory
Distribution-Inventory	1903238	Carmel Winwater Works	\$10,932.46	16" Mj Sleeve, Reducer, Cap, Plug/Inventory
Distribution-Inventory	1903240	Carmel Winwater Works	\$6,752.00	6X15 Hymax Cplg, Grip Cplg, 6 Hym Cpl/Inventory
Distribution-Inventory	1903243	Carmel Winwater Works	\$2,722.58	(14) 6 Hymax Cplg / Inventory
Distribution-Inventory	1903245	Carmel Winwater Works	\$1,450.00	(10) 1-1/2 Cc Dbl Service Saddle / Inventory
Distribution-Inventory	1903248	Carmel Winwater Works	\$5,129.61	12"X1-1/2 & 12"X2 Saddle, Ball Corps/Inventory
Distribution-Inventory	1903249	Carmel Winwater Works	\$7,305.00	(18) 1-1/2 Curb Stop, 1-1/2 Cc Dbl Strp/Inventory
Distribution-Inventory	1903250	Carmel Winwater Works	\$3,072.60	(60) 1 Ball Corp Water Mains & Inventory
Distribution-Inventory	1903251	Carmel Winwater Works	\$1,950.00	(30) 1X1-1/2 Coupling / Inventory
Distribution-Inventory	1903252	Carmel Winwater Works	\$16,290.75	1-1/2& 1 Ball Vlv, Couplings, Bush/Inventory
Distribution-Inventory	1903265	Ferguson Enterprises,	\$16,425.67	36" Monitor Ring, Adp; Meter Pit, Di Pit/Inventory
Distribution-Inventory	1903266	Ferguson Enterprises,	\$4,308.53	36" Monitor Ring, Adp; Meter Pit, Di Pit/Inventory
Distribution-Inventory	1903267	Ferguson Enterprises,	\$17,172.68	36" Monitor Ring, Adp; Meter Pit, Di Pit/Inventory
Distribution-Inventory	1903268	Ferguson Enterprises,	\$888.00	(6) 20X48 Poly Notched Meter Pit/Inventory
Distribution -Operations	1903230	American Backflow	\$1,081.42	Test Kit Valve, Test Fitting,Quick Connect, Tags
Distribution -Operations	1903233	Carmel Winwater Works	\$1,770.00	(6) Ratcheting Hydrant Wrench
Distribution -Operations	1903234	Carmel Winwater Works	\$1,845.20	Meter Adapters, Meter Gaskets, Vacuum Breaker
Distribution -Operations	1903239	Carmel Winwater Works	\$3,962.50	T-Bolt, Plated Rod,Lug, Nut, Flat Washer, Cplgs
Distribution -Operations	1903241	Carmel Winwater Works	\$1,460.00	(40) 5/8X50 Garden Hose / Temp Water
Distribution -Operations	1903242	Carmel Winwater Works	\$15,000.00	(40) 2-1/2 X 50 Potable Fire Hose/Temp Water
Distribution -Operations	1903244	Carmel Winwater Works	\$4,500.00	(12) 2-1/2X50 Dj Fire Hose / Temp Water
Distribution -Operations	1903246	Carmel Winwater Works	\$6,368.00	3/4X4 Blue T-Bolt,10&12 Mj Dp Slv, Plug/Water Main
Distribution -Operations	1903247	Carmel Winwater Works	\$5,200.00	(40) 6 & 12 Megalug W/Access /Water Mains
Distribution -Operations	1903253	Carmel Winwater Works	\$990.00	(120) Mud Plug For Valve Box
Distribution -Operations	1903256	Concrete Express Of Ny	\$3,718.00	K-Crete For Road Repair In V/M & T/H
Distribution -Operations	1903258	Coyne Chemical Co., In	\$195.00	1" Kerick Float Valve Tnk, Plunger
Distribution -Operations	1903259	Eastcom Associates Inc	\$4,089.00	Radiodetection 5100 & 4" Kit & Signal Clamp
Distribution -Operations	1903260	Eastcom Associates Inc	\$430.00	(6) Dld Magnet Assembly/Leak Investigation
Distribution -Operations	1903261	Elite Action Fire Exti	\$172.50	Semi-Annual Inspection Of Fire Suppression S-M
Distribution -Operations	1903270	Gpimeters	\$521.40	Replacement Of Rotor Kit For 2",3/4" & 1" G2
Distribution -Operations	1903188	Core & Main Lp	\$5,320.80	(48) Srie 5/8X 1/2 Meters
Distribution -Operations	1903276	Core & Main Lp	\$6,696.00	(54) 510 M Smartpoint M2/ Mxus
Distribution -Operations	1903278	Inficon Inc	\$8,221.71	Leak Detection Equipment/Sensistor, Surface Probe
Distribution -Operations	1903284	Mcguire'S Mechanical C	\$275.76	3/9/19 57 Bradford St T/H/Repair 1St Fl Toilet
Distribution -Operations	1903289	Pollardwater	\$414.10	(5) Quick Release Tube Ctrr
Distribution -Operations	1903290	Pollardwater	\$995.55	Vrimdtrate Tube Vice, Quick Release Tube/Srv Repai
Distribution -Operations	1903295	Ross Valve Manufacturi	\$2,267.77	2/7&2/12,2019 Service Purchase St/Main Valve,Solen
Distribution -Operations	1903296	S & H Uniforms	\$332.00	(4) Mock Turtleneck, (24) Navy Cap
Distribution -Operations	1903297	S & H Uniforms	\$240.40	Navy Pants, Crew Sweater, T-Shirt, Jack/K.Anderson
Distribution -Operations	1903299	Tech Air Corp	\$148.98	(4) Industrial Cylinders Lease
Distribution -Operations	1903301	U Line	\$203.68	Uline All Purpose Cleaner, Brush,Roll Disp/Office
Distribution -Operations	1903304	Vitolite Electric Sale	\$115.55	J1812 Anderson Hill Rd Prv/Electric Supplies
Distribution -Operations	1903307	Vitolite Electric Sale	\$200.37	J1812 Anderson Hill Rd Prv/Electrical Supplies
Distribution -Operations	1903308	Vitolite Electric Sale	\$24.98	J1812 Anderson Hill Rd Prv /Electrical Supplies
Distribution -Operations	1903309	Vitolite Electric Sale	\$918.50	J1812 Anderson Hill Rd Prv / Electrical Supplies
Distribution -Operations	1903314	Westc.Masonry Depot	\$99.00	Top Soil Brown/ Rushmore V/M Service
Distribution -Operations	1903315	F.B.Webb Company	\$32.32	(4) Ctrr Whl Tubing Cutters For Copper Pipe
Distribution -Vehicles	1903198	Tolls By Mail	\$71.50	Ny Ac8366/Whitestone Br, New Rochelle, Throgs Br
Distribution -Vehicles	1903300	Tolls By Mail	\$32.50	Nyaz9933 (Jwebb)& Nybb6708(T.O'Neill) Tolls
Distribution -Vehicles	1903199	United Metro Energy Co	\$722.50	(400) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1903200	United Metro Energy Co	\$668.12	(360) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1903201	United Metro Energy Co	\$363.42	(200) Gals Of Gasoline For Wjww Vehicles

TOTAL DISTRIBUTION CLAIMS

\$192,513.84

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 03/18/19-03/29/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1903262	Fairbanks Scales	\$220.00	3/5/19 Maintenance Agreement / Larchmont Plant
Plants & Tanks -Operations	1903263	Fairbanks Scales	\$710.00	3/5/19 Maintenance Agreement / 830 Lake St
Plants & Tanks -Operations	1903271	Hach Company	\$1,023.35	Chemicals & Reagents For All Plants
Plants & Tanks -Operations	1903272	Hach Company	\$185.61	(3) Bulk Dispenser For Plants
Plants & Tanks -Operations	1903273	Hach Company	\$1,440.64	Chemicals & Reagents For Plants
Plants & Tanks -Operations	1903274	Harper Haines Fluid Co	\$3,673.95	4" Flow Meter Replacement/Lake St
Plants & Tanks -Operations	1903275	Harper Haines Fluid Co	\$3,520.00	Remove Pilot S-M For 12" El. Alt Valve/Kenilworth
Plants & Tanks -Operations	1903277	Huntington Power	\$547.50	3/15/19 Level 2 Service / Kenilworth Booster Pump
Plants & Tanks -Operations	1903282	Mcguire'S Mechanical C	\$286.50	2/25/19 Purchase Booster/Sump Pump, Flooding
Plants & Tanks -Operations	1903285	Miles Tree Experts	\$2,580.00	3/18&3/19 2019 Rye Lake /Cut Trees/Clear El Wires
Plants & Tanks -Operations	1903286	Miles Tree Experts	\$1,950.00	2/22/19 Purchase St Tank/Remove Dead Elm Tree
Plants & Tanks -Operations	1903287	Miles Tree Experts	\$650.00	2/27/19 830 Lake St /Remove Sapling & Units
Plants & Tanks -Operations	1903288	Paraco Gas	\$284.97	(194) Gals Of Propane/Heat/830 Lake St
Plants & Tanks -Operations	1903298	Sprague Operating Reso	\$731.91	2/23/19 (342.7) Gals Of #2 B-5 Bioheat/Larchmont P
Plants & Tanks -Operations	1903305	Vitolite Electric Sale	\$5,323.00	Purchase Booster Station/Insulated Tranformer
Plants & Tanks -Operations	1903306	Vitolite Electric Sale	\$19.02	Morgan Stanley / Electrical Supplies
Plants & Tanks -Operations	1903311	West Cty Dept Of Labs	\$9,670.00	February 2019 Lab Analyses Of Water Samples
Plants & Tanks -Operations	1903312	Woodard & Curran Inc.	\$26,783.96	5/5/18-6/1/18 Scada Upgrades Park Ln Booster
Plants & Tanks -Operations	1903313	Woodard & Curran Inc.	\$21,500.55	4/7-5/4/2018 Scada Upgrades Park Ln Booster
TOTAL PLANTS & TANKS CLAIMS			\$81,100.96	
TOTAL ALL CLAIMS			\$1,546,051.30	

For Billings As Of: 3/29/2019
For Cash Received As Of: 3/29/2019

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
03/29/19	27%	1,253	\$ 379,156	441	\$ 133,302	193	\$ (6,120)	571	\$ 237,014	44	\$ 14,964	4	\$ (4)

Commercial Backflow Status

3/29/2019

("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	6		0		0		119
Subtotal High Hazard		161	93%	5	3%	3%	0	0%	0	0%	174
Auto or Repair/Boat Servicing Activities	Medium	81		0	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	144		7	13		0		0		164
Office/Retail/Warehouse Related Activities	Medium	287		14	70		0		0		371
Subtotal Medium Hazard		512	82%	21	3%	14%	0	0%	0	0%	623
Apartment Building (3+ Units)	Low	72		1	4		0		270		347
Subtotal Low Hazard		72	21%	1	4	1%	0	0%	270	78%	347
Use To Be Determined/Identified		0		0	23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	23	100%	0	0%	0	0%	23
Totals		745		27	125		0		270		1167
% of Total		64%		2%	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	0%	310	8%	2975	81%	3661
Town of Mamaroneck	450	15%	11	0%	500	17%	2036	68%	2997
T/V of Harrison	1295	22%	11	0%	121	2%	4352	75%	5779
City of Rye	39	12%	2	1%	3	1%	293	87%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2156		30		934		9725		12845
% of Total	17%		0%		7%		76%		100%