

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, April 16, 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 16, 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 16, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- April 2, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Village of Mamaroneck Tax Levy Transfer

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Village of Mamaroneck Local Capital Project (A-1358) – Barrymore Lane Transite Water Main Replacement
- Town/Village of Harrison Local Capital Project (A-1359) – Woodside Avenue Tuberculated Water Main Replacement
- Feasibility Study for Installation of Tablet Chlorination System at City of Yonkers Crisfield Pumping Station – D&B Proposal
- 2019 Annual Bulk Storage Tank Inspections and Spill Prevention Report Update for the 687 Weaver Street Station – D&B Proposal
- 2019 Annual Bulk Storage Tank Inspections and Spill Prevention Report Update for the 4195 Purchase Street Booster Station – D&B Proposal
- Hydraulic Modeling for Demand in Mitigating Water Impact with Suez – D&B Proposal

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, April 2, 2019 at 3:30 p.m.

The meeting was called to order at 3:35 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont, Tom Murphy (left meeting at 4:45 p.m.)
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the March 19, 2019 Board Meeting. Trustee Murphy 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 the first installments of 2018 income disbursements to the member municipalities and other significant items:

- Approval of Claims: Trustee Belmont made a motion to approve the 142 claims in the amount of \$1,546,051. Trustee Murphy seconded the motion, all in favor:

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

The Business Director reviewed the 2018 provisional results again with the Board 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 (\$650,000) 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 detailed review of the 2019 budget, discussing various assumptions related to revenues, expenses and projects. Among the highlights:

- The Budget assumes "normal" year conditions (water production, water sales and water purchases) which are reflective of water production of approximately 4.6 billion gallons. Water production for the 2018 and 2017 has been below normal due to cool/wet conditions at levels of 4.3 and 4.4 billion gallons, respectively.
- Budgeted revenues are up \$.5 million or 2% versus 2018. The increase results from higher metered water revenues due to assumed "normal" conditions offset by lower levels of other income due to the one-time revenue items recorded in 2018 related to the Con Ed and infrastructure tax certiorari. No member rate increases have been included in the budget.
- As NYC has not increased its base water rate for four years, a 10% mid-year increase has been assumed in the budget. The rate increase in combination with the assumption of "normal" year conditions, increases the cost of water by \$1.4 million over 2018 to a total expense of \$11.0 million in the 2019 Budget.
- Excluding water purchases, budgeted operating expenses total \$14.3 million. The increase in spending reflected in the 2019 Budget of approximately \$1.5 million is mainly due to carryover items that resulted in an underspend relative to budget in 2018 (union contract settlement, various facility/equipment maintenance/upgrades and implementations of new computer systems).

Old Business

The General Superintendent reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Permitting completed, additional easements being finalized, foundation work to begin shortly;
- Flagler Drive (VOM Local Capital Project) – Work is substantially complete, pending easements and restoration;

- Seven Oaks Lane transite water main replacement in the Village of Mamaroneck – project completed and paving done;
- Systemwide hydrant flushing has been completed;
- Seasonal water services are in the process of being turned-on;
- Discussed need for fluoride system upgrade at Rye Lake facility, which has been budgeted.

Manager's Report

- The Manager noted that both parts of the annual sanitary survey of WJWW's facilities and operations conducted by the Westchester County Department of Health have been completed with very favorable results.
- The Manager discussed the disinfection by-products, haloacetic acid 5 (HAA5), exceedance and the administrative order received from USEPA and correspondence received from the health department, noting that all compliance items cited are in the process of being addressed.

New Business

The Business Director discussed the results of the 2019 Grounds Maintenance Bid noting that Perfection Plus submitted the low (sole) bid at \$10,080 which was unchanged from the annual fee charged for the past several years. Following review and discussion, Trustee Belmont made a motion to approve the bid submitted by Perfection Plus. Trustee Seligson seconded the motion, all in favor:

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

- The Manager reviewed the proposal submitted by H2M to modify the UV facility basis of design report to address comments from the NYCDEP (owner of property at Rye Lake upon which WJWW UV facility will be located) and to make a formal presentation to the NYCDEP. Following review and discussion, Trustee Belmont made a motion to approve the proposal for a fee in the amount of \$22,000. Trustee Seligson seconded the motion, all in favor:

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

- The Business Director discussed the need for local capital projects for each member for the replacement of non-functional/vulnerable water infrastructure in advance of planned paving by the member municipalities. The goal of these projects, as with past projects of the same nature, is to avoid digging-up newly paved roads for water infrastructure issues that could have been identified and corrected in advance. Based on the extent of road paving anticipated by the members, the following three local capital projects have been proposed at the following estimated amounts:

- Water Infrastructure Replacement Related to Planned Municipal Paving - TVOH (A-1355) - \$600,000
- Water Infrastructure Replacement Related to Planned Municipal Paving - TOM (A-1356) - \$350,000
- Water Infrastructure Replacement Related to Planned Municipal Paving - VOM (A-1357) - \$350,000

Following review and discussion, Trustee Seligson made a motion to approve local capital projects A-1355 (TVOH), A-1356 (TOM) and A-1357 (VOM) at the estimated amounts proposed. Trustee Belmont seconded the motion, all in favor:

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

- The Manager, Business Director and General Superintendent reviewed the need to develop a plan for replacing transite water mains within the WJWW system per the request of WCDOH. Since 2010, WJWW has replaced approximately 11,000 of 39,000 linear feet (28%) of transite water main within its system. WJWW management to develop a proposed plan for review by the Board.

Executive Session

At 5:10 p.m., Trustee Seligson made a motion to go into Executive Session 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	Not Present

At 5:14 p.m., Trustee Belmont made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Seligson seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, April 16, 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:

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

The meeting adjourned at 5:15 p.m.

WESTCHESTER JOINT WATER WORKS								
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK								
JANUARY 1, 2019 TO APRIL 16, 2019								
ACCOUNT	Interest Rates	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19	04/02/19	04/16/19
GENERAL FUND	0.050	7,525,961	7,102,313	5,053,403	4,998,853	3,398,540	3,226,576	2,794,930
MONEY MARKET	0.120	1,201,642	1,201,642	1,201,762	1,201,873	1,201,873	1,201,873	1,201,995
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183	718,583	718,583	721,686
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709	9,709	9,711
TOTALS:		9,434,299	9,027,651	6,981,963	6,927,618	5,328,705	5,156,741	4,728,322
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	04/02/19	04/16/19					TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143					1077
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135					1008
AMOUNT OF CLAIMS & CHECKS	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425					\$15,418,064
MAJOR CATEGORIES												
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648	\$98,030	\$109,029					\$1,064,787
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554					\$775,446
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$99,705	\$60,397	\$1,244					\$384,114
PROFESSIONAL/ENGINEERING/LEGAL	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865	\$73,176	\$34,596					\$302,109
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0	\$0					\$5,330,101
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322	\$9,856	\$9,551					\$260,859
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084	\$9,148					\$159,605
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410					\$10,309
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0					\$16,927
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,827	\$442	\$3,000					\$23,613
BLDGS/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940	\$31,802					\$186,052
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370					\$109,617
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305	\$72,040	\$675,202					\$4,088,171
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0	\$42,367					\$1,192,562
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$558,451	\$1,157,273	\$0	\$0	\$0	\$0	\$13,904,272
REMB. FOR SERVER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$526,193
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	\$1,505,425	\$0	\$0	\$0	\$0	\$15,418,065

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**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, APRIL 16, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	4/1/2019	\$	3,186,534.70
MONEY MARKET	4/1/2019	\$	1,201,995.44
TOTAL:		\$	4,388,530.14

NET ACTIVITY: FROM 4/01/2019 TO 4/16/2019
STERLING NATIONAL BANK

\$	391,604.93
\$	391,604.93

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/16/2019	\$	2,794,929.77
MONEY MARKET	4/16/2019	\$	1,201,995.44
		\$	3,996,925.21

LESS:	UNAPPROVED CLAIMS:	\$	(1,400,566.55)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(59,578.51)

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,536,780.15
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CLAIMS PAYABLE:

DATE	FROM	TO	
4-Apr-19	1904007	1904047	\$ 175,379.37
Check Nos.	55991	56031	
11-Apr-19	1904054	1904134	\$ 1,215,285.28
Check Nos.	56032	56111	
12-Apr-19	1904135	1904145	\$ 9,901.90
Check Nos.	56112	56122	
TOTAL CLAIMS PAYABLE:			\$ 1,400,566.55

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
3-Apr-19	1904001	1904005	\$ 53,986.05
Check Nos.	2147	2147	
9-Apr-19	1904049	1904053	\$ 50,871.95
Check Nos.	2148	2148	
TOTAL PAYROLL CLAIMS:			\$ 104,858.00

TOTAL ALL CLAIMS:	\$	1,505,424.55
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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
001904007	ADP, INC.	312.39	P/E 3/16/19 PAYROLL PROCESSING
001904054	ALL MAKES PUMP & MOTOR	15,805.00	WEAVER ST PUMP/COMPLETE ROTATING ASSEMBLY /PACO
001904055	B & A AUTOMOTIVE INC	699.39	1/25/19 05 JEEP GC/TUNE UP,ENGINE LIGHT, SMOK ISSU
001904056	B & A AUTOMOTIVE INC	296.75	2/28/19 7GMC SIERRA/DPFE REGENER.,SERVICE CHECK,WI
001904057	B & A AUTOMOTIVE INC	100.60	2/27/19 18 FORD EXPL/ROTATE TIRES, OIL CHANGE
001904058	B & A AUTOMOTIVE INC	1,235.37	2/26/19 02 CHEVROLET/RUNS ROUGH, OIL,INSPECTION
001904059	B & A AUTOMOTIVE INC	416.93	3/8/19 14 FORD DRW/TRANSMISS SRV,OIL SRV,BRAKE INS
001904060	B & A AUTOMOTIVE INC	347.35	3/25/19 19 FORD EXPL/LEFT REAR,TIRE,MOUNT TIRE
001904061	B & A AUTOMOTIVE INC	313.45	3/1/19 04 FORD SD/DIFFERENTIAL SRV, OIL SRV, CHECK
001904062	B & A AUTOMOTIVE INC	1,035.00	2/26/19 19 FORD EXPL/STROBE LIGHTS,FLASH LIGHTS
001904008	BEN ROMEO CO., INC.	617.00	AIR HOSES W/CPLG, WOOD WEDGESFOR WATER MAINS
001904063	BREWER HARDWARE	432.73	MARCH 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
001904009	BROADVIEW NETWORKS	76.37	3/22/19-4/21/19 WJWW OFFICE/RECURRING LINE CHARGES
001904010	JOSEPH CARDUCCI, INC	510.00	RYE, 1 SHORE RD/ SAW CUT, NEW BLACKTOP
001904011	CARMEL WINWATER WORKS	25,285.67	HYMAX CPLG, GASKET, ADAPTERS, SLEEVES/INVENTORY
001904012	CARMEL WINWATER WORKS	8,861.25	VLV BOX,MEGALUGS, BOLT,VALVES, CLAMPS/INVENTORY
001904064	CARMEL WINWATER WORKS	4,625.00	664A SLIP TYPE, COMPL CURB BOX / INVENTORY
001904065	CARMEL WINWATER WORKS	3,750.00	(600) 1X100 K SOFT COPPER / INVENTORY
001904066	CARMEL WINWATER WORKS	483.25	(5) DI MJ TEE / INVENTORY
001904013	CASSIDY PLUMBING & HEA	3,000.00	REFUND CUST308-1460-05328/PLUMBER PAID FOR MAT
001904014	CENTURY BUILDING SERVI	1,109.88	MARCH 2019 CLEANING SERVICES
001904015	CITY OF NEW ROCHELLE	55,926.16	2018-2019 SCHOOL DIST TAX/ACC000114809 2ND HALF IN
001904016	CON EDISON GARAGE	2,575.73	2/21/19-3/22/19 GAS HEAT /WINDFIELD AVE PUMP
001904017	CON EDISON -PRV DISTR	126.60	3/13/19-3/25/19 ELECTRICITY 676 PURCHASE ST.PUMP
001904018	CON EDISON -PRV DISTR	303.58	2/21/19-3/22/19 DISTRIBUTION PRV PURITAN RD
001904019	CON EDISON -PRV DISTR	126.69	2/21/19-3/22/19 DISTRIBUTION PRV TIMBER TRAIL
001904020	CON EDISON	649.62	2/21/19-3/22/19 OFFICE GAS HEAT
001904021	CON EDISON	220.80	2/21/19-3/22/19 1ST PRV ELECTRICITY
001904022	CON EDISON	168.49	2/21/19-3/22/19 1200 MAMARONECK A.PRIV/ELECTRICITY
001904135	COYNE CHEMICAL CO., IN	7,313.06	(48) 55 LBS PAILS ACCUTABS FOR LARCHMONT PLANT
001904068	DOLPH ROTFELD ENGINEER	150.00	1/1/19-1/27/19 PROF ENG SERVICES/60" WATER MAIN
001904136	DIG SAFELY NEW YORK, I	523.00	JANUARY - MARCH 2019 LOCATION REQUEST SERVICES
001904069	DVIRKA AND BARTILUCCI	3,126.96	J1824 SHERMAN AVE/12/28/18-1/25/19 HYDRALIC MOD
001904070	DVIRKA AND BARTILUCCI	593.47	J1901 CALVERT ST DEVELP/1/26/19-2/22/19/HYDR MODEL
001904071	DVIRKA AND BARTILUCCI	7,194.29	J1901 CALVERT ST DEVLP/12/28/18-1/25/19 HYDR MODEL
001904072	EASTERN ANALYTICAL	500.00	4/8/19 ANALYTICAL SRV/ V/M BARRYMORE LN
001904073	EASTCOM ASSOCIATES INC	237.00	REPAIR DLD MIC S/N HEADPHONES-BAG
001904137	EASTCOM ASSOCIATES INC	401.00	(5) DIRECT CONNECTION LEAD SET
001904138	EASTCOM ASSOCIATES INC	338.00	REPAIR OF DLD MIC HEADPHONES - BAG/TESTED UNIT
001904074	ELQ INDUSTRIES	464,084.64	A1316 V/M FLAGLER DR WATER MAIN RPL/2/1-2/28/2019
001904075	ETRE ASSOCIATES LTD	3,618.26	11/29/18 T/H 35 PARK DR S/PLUG MAIN/2 WATER TAPS
001904076	ETRE ASSOCIATES LTD	7,414.12	12/3/18 T/M 37 BONNIE BRIAR LN/SERVICE LN REPAIR
001904077	ETRE ASSOCIATES LTD	12,322.99	12/3/18 T/H UNDERHILL AVE/REPLC FIRE HYDRANT#5049
001904078	ETRE ASSOCIATES LTD	3,482.11	11/30/18 T/H 190 SUNNY RIDGE RD./INST WATER TAPS
001904079	ETRE ASSOCIATES LTD	8,087.23	11/30/18 V/M GRECIAN POINT RD/RPLC HYDRANT#1239
001904080	ETRE ASSOCIATES LTD	17,778.97	A1350 V/M SKIBO LN WATER MAIN/11/28/18-12/14/18
001904081	ETRE ASSOCIATES LTD	1,597.30	11/8/18 T/H PURCHASE ST./BACKFILLED SUMP TANK
001904082	ETRE ASSOCIATES LTD	4,343.65	12/14/18 T/H 14 LINCOLN AVE/CURB VALVE REPAIR
001904083	RAYMOND JOVINE	192.46	TO REIMBURSE FOR DYSON V7 TRIGGER CORD FREE VACUUM
001904023	FEDERAL EXPRESS CORP.	94.52	FEDEX SRV 3/22, 3/26 & 3/27 KLIK TECHNOLOGIES
001904084	FAESY & BESTHOFF, LLC	2,666.60	(3,980) LBS OF SODIUM FLUORIDE/RYE LAKE PLANT
001904024	FERGUSON ENTERPRISES,	22,143.20	(20) 1"METER YOKES,11/2" METER YOKES/INVENTORY
001904085	GHD CONSULTING ENG.,LL	52,000.00	A1316 V/M FLAGLER DR.WATER MAIN/DESIGN & BIDDING S
001904086	GHD CONSULTING ENG.,LL	14,027.32	A1316 V/M FLAGLER DR WATER MAIN/APPROVALS 12/15/18

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001904025	GREATAMERICA FINANCIAL	755.80	2/19/19-3/18/19 LEASE XEROX C8045 & C8035 COPIERS
001904087	HACH COMPANY	421.75	COLOMETER PORTABLE FOR PLANTS
001904088	HACH COMPANY	247.48	(4) DPD BULK DISPENSER & POWDER FOR PLANTS
001904089	HACH COMPANY	880.00	(2) CHLORINE, FREE POCKET COLORIMETER FOR PLANTS
001904090	HAZEN AND SAWYER, P. C	1,188.85	2/1/19-2/28/19 PROF ENG SRV/FILTRATION PLAN PROC
001904091	THE HARTFORD-DBL/TDB	1,244.02	FIRST QUARTER 2019 NYS DISABILITY POLICY LNY196307
001904092	H2M ARCHITECTS + ENGIN	12,281.12	A1346 JOINT NEW 2MG KENILWORTH W STORAGE/REDESIGN
001904093	H2M ARCHITECTS + ENGIN	5,335.00	A1352 JOINT RYE LAKE UV FACILITY/DESIGN & CONSTRUC
001904094	H2M ARCHITECTS + ENGIN	675.00	A1352 JOINT RYE LAKE UV FACILITY/DESIGN & CONSTRUC
001904095	H2M ARCHITECTS + ENGIN	2,134.00	A1352 JOINT RYE LAKE UV FACILITY/DESIGN & CONSTRUC
001904096	H2M ARCHITECTS + ENGIN	8,400.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE/PLAN
001904097	H2M ARCHITECTS + ENGIN	4,200.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001904098	HOME DEPOT	57.88	MARCH 2019 TERRY TOWELS, MILWAUKEE/RYE LAKE ST
001904099	HUNTINGTON POWER	1,807.50	YEARLY 2HR LOAD BANK LABOR/3/13/19 RYE LAKE UNIT 2
001904100	HUNTINGTON POWER	1,807.50	YEARLY 2HR LOAD BANK SUPPLY 3/13/19 RYE LAKE UNIT2
001904101	HUNTINGTON POWER	1,807.50	YEARLY 2 HR LOAD BANK 3/13/19 RYE LAKE UNIT 3
001904102	HUNTINGTON POWER	1,630.94	LEVEL1 LABOR 3/14/19 / 900 LAKE ST. UNIT 3
001904103	HUNTINGTON POWER	267.50	LEVEL 2 LABOR 3/11/19 PARK LANE TANK
001904104	HUNTINGTON POWER	267.50	LEVEL 2 LABOR 3/12/19 1625 MAMARONECK AVE
001904105	HUNTINGTON POWER	267.50	LEVEL 2 LABOR 3/12/19 WEAVER ST. STATION
001904106	HUNTINGTON POWER	352.50	LEVEL 2 LABOR 3/27/19 4195 PURCHASE ST
001904107	HUNTINGTON POWER	1,630.94	LEVEL 1 LABOR 3/14/19 RYE LAKE STATION UNIT 2
001904026	INFINITE LOCK & DOOR	131.25	GARAGE DOOR/ADJUSTED THE DOOR CLOSER
001904108	JCI JONES CHEMICALS, I	2,700.00	(18) 150LBS CHLORINE / RYE LAKE PLANT
001904109	W.B. MASON CO.INC.	2,580.99	MARCH 2019 OFFICE SUPPLIES/PAPER, TONER, INK CART
001904027	TOWN OF HARRISON	407.92	T/H CNTY TAX BILL/#0481001/1625 MAMARONECK AVE
001904028	TOWN OF HARRISON	613.35	2019 T/H CNTY BILL/#0625006/KENILWORTH RD
001904029	TOWN OF HARRISON	1,187.02	2019 T/H CNTY BILL/#0903041/201 WOODSIDE AVE
001904030	TOWN OF HARRISON	106.94	2019 T/H CNTY BILL/#0482017/MAMARONECK AVE
001904031	TOWN OF HARRISON	251.80	2019 T/H CNTY BILL/#0961001/12 STONE RIDGE RD
001904032	TOWN OF HARRISON	2,897.63	2019 T/H CNTY BILL/#09610031/ 4195 PURCHASE ST.
001904033	TOWN OF HARRISON	1,179.67	2019 T/H CNTY BILL/#10140121/PARK LANE
001904034	TOWN OF HARRISON	1,179.67	2019 T/H CNTY BILL/#10140122/PARK LANE
001904048	NYS AND LOCAL RETIREME	3,859.09	MARCH 2019 NYS RETIREMENT
001904110	PARACO GAS	972.41	(662) GALS OF PROPANE GAS / HEAT RYE LAKE PLANT
001904111	PETTY CASHIER	110.78	TO REPLENISH PETTY CASH/MTG, POSTAGE, KITCH SUPPL
001904035	POLLARDWATER	1,186.50	METER 1 1/2" & 2" FLANGE KIT
001904112	PRESCOTT, E.J.	79,468.00	5B62 HYDRANTS 3-6,4,4-6,5,5-6,6,6-6/INVENTORY
001904036	PRINTCRAFT, INC	186.35	(2500) #10 WINDOW ENVELOPES
001904113	THE R.D.C. COMPANY OF	380.00	3/28/19 OLD LAKE ST. PRV/LINE FOR NEW FLOW METER
001904114	THE R.D.C. COMPANY OF	1,900.00	3/28,29/2019 PURCHASE ST PRV/RAN LINES TO PIT
001904115	THE R.D.C. COMPANY OF	665.00	3/12/19 MORGAN STANLEY / POWER IN PIT,RPL OUTLET
001904139	THE R.D.C. COMPANY OF	150.00	03/26/19 1625 MAMARONECK AVE/REPLACED BALLAST
001904116	RICKERTS LOCK & SAFE C	83.00	KEYS FOR LOCKS AT PLANT STATIONS
001904140	S & H UNIFORMS	217.75	DARK NAVY CARGO PANTS, T-SHIRTS/S.GARUFI
001904037	SAMMARCO STONE & SUPPL	27.21	T/M WEAVER ST & BOSTON POST RD/WATER BREAK
001904117	SAMMARCO STONE & SUPPL	56.22	T/M LITTLE FARM RD./REPLACED HYDRANT/CONCRETE MIX
001904118	SAMMARCO STONE & SUPPL	803.62	QUIKRETE CONCRETE MIX, BLACKTOP /GARAGE STOCK
001904141	SAMMARCO STONE & SUPPL	59.70	SOLID SOLVENT, PLASTIC FERNCO/ALDEN RD. T/M
001904142	SAMMARCO STONE & SUPPL	44.70	(15) BAGGED SAND/FENIMORE RD. V/M / HYDRANT
001904119	SHANNON CHEMICAL CORP	6,650.00	(5,000) LBS OF BLENDED ORTHOPHOSPHATE/LARCHMONT PL
001904120	SILVER LAKE HARDWARE I	139.88	FEBRUARY 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
001904038	SWIFTREACH NETWORKS, I	1,575.00	MARCH 2019 SWIFT 911 MONTHLY FEE
001904143	TECH AIR CORP	162.91	(4) INDUSTRIAL CYLINDERS SAFETY/ENVIRONM LEASE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001904121	TOWN/HARRISON	146,068.55	1ST QTR REIMBURSM FOR THE SEWER RENT CHARGES
001904122	TOWN/HARRISON	61,407.92	REIMBURS FOR CREDIT BAL ON CLOSED A1290&A1314 PROJ
001904123	TOTAL TECHNOLOGY SOLUT	3,330.00	MAY 2019 ESP MONITORING, BACK UP, SUPPORT
001904124	THE TOWN OF MAMARONECK	69,987.59	1ST QTR REIMBURSEMENT FOR SEWER RENT CHARGES
001904039	TOWN/MAMARONECK TAX RE	2,439.14	T/M PROP.TAX/ACC951630/8-34-1/1625 MAMARONECK AVE
001904040	TOWN/MAMARONECK TAX RE	180.47	T/M PROP.TAX/ACC950420/3-28-1/ MAMARONECK AVE
001904041	TOLLS BY MAIL	3.50	NY BA1144/ OPERATOR/NEW ROCHELLE BR-2/26 & 3/12
001904125	TOWN/VILLAGE OF HARRIS	11,700.00	A1355 T/H PAVING; STREET OPENING PERMITS/OTHER PRO
001904042	UNITED METRO ENERGY CO	664.34	(350) GALS OF GASOLINE FOR WJWW VEHICLES
001904126	UNITED METRO ENERGY CO	692.59	(350) GALS OF GASOLINE FOR WJWW VEHICLES
001904144	UNITED METRO ENERGY CO	660.23	(330) GALS OF GASOLINE FOR WJWW VEHICLES
001904043	VEHICLE TRACKING SOLUT	319.84	APRIL 2019 (16) GPRS CELLULAR DATA USAGE
001904127	VERIZON	166.99	3/28/19-4/27/19 FIOS INTERNET RYE LAKE
001904128	VERIZON	154.99	3/27/19-4/27/19 FIOS INTERNET 830 LAKE ST
001904129	VERIZON BUSINESS FIOS	144.99	3/28/19-4/27/19 FIOS INTERNET WJWW OFFICE
001904044	VERIZON WIRELESS	1,885.24	2/27/19-3/26/19 WJWWEMPLOYEE MOBILE PHONES
001904130	VILLAGE OF MAMARONECK	132,095.75	1ST QTR 2019 REIMBURSEMENT FOR SEWER RENT CHARGES
001904131	VITOLITE ELECTRIC SALE	121.01	A1342 JOINT 16" PRV AT PURCHASE STREET
001904145	VITOLITE ELECTRIC SALE	31.55	1625 MAMARONECK AVE/ STOCK ROOM LIGHT
001904132	MARIO VITTI ROOFING	2,900.00	MAMARONECK AVE GARAGE/REPLACED 44 ROOF TILES
001904045	WOODARD & CURRAN INC.	26,987.05	PANELS FOR ANDERSON HILL RD & 1000 WESTCHESTER AVE
001904046	WOODARD & CURRAN INC.	3,594.63	PRV SCADA UPGRADE PRV BARRY AVE & MAMARONECK AVE
001904047	WOODARD & CURRAN INC.	1,652.01	2/1/19-3/1/19 SCADA SERVICE & OPERATIONS TECH ASS
001904133	WASP ENGINEERING GROUP	3,120.00	A1316 V/M FLAGLER DR WATER MAIN/ PROF TECH SERVICE
001904134	WASP ENGINEERING GROUP	7,022.33	A1346,A1353 JOINT, V.M NEW 2 MG KENILW/OAK LANE WA
***		1,400,566.55	
*			
09 001904001	STERLING NATIONAL BANK	13,908.02	#14 P/E 3/30/19 FEDERAL PAYROL TAXES WITHHOLDING
09 001904049	STERLING NATIONAL BANK	12,968.23	#15 P/E 4/6/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001904006	NYS DEFERRED COMPENSAT	2,314.48	#14 P/E 3/30/19 NYS DEFERRED COMP
09 001904050	NYS DEFERRED COMPENSAT	2,144.62	#15 P/E 4/6/19 NYS DEFERRED COMP
09 001904003	NYS INCOME TAX	2,696.94	#14 P/E 3/30/19 NYS PAYROLL TAXES WITHHOLDING
09 001904051	NYS INCOME TAX	2,498.35	#15 P/E 4/6/19 NYS PAYROLL TAXES WITHHOLDING
09 001904004	PAYROLL	34,811.61	#14 P/E 3/30/19 PAYROLL SUMMARY
09 001904052	PAYROLL	33,005.75	#15 P/E 4/6/19 PAYROLL SUMMARY
09 001904005	UTILITY WORKER UNION L	255.00	#14 P/E 3/30/19 UNION DUES
09 001904053	UTILITY WORKER UNION L	255.00	#15 P/E 4/6/19 UNION DUES
***		104,858.00	
*			
		1,505,424.55	

[405] 143 items listed out of 17150 items.

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

CAPITAL PROJECTS

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
JOINT				
A1346 Joint New 2Mg Kenilworth W Storage/Redesign	1904092	H2M Architects + Engin	\$ 12,281.12	A1346 Joint New 2Mg Kenilworth W Storage/Redesign
A1352 Joint Rye Lake Uv Facility/Design & Construc	1904093	H2M Architects + Engin	\$ 5,335.00	A1352 Joint Rye Lake Uv Facility/Design & Construc
A1352 Joint Rye Lake Uv Facility/Design & Construc	1904094	H2M Architects + Engin	\$ 675.00	A1352 Joint Rye Lake Uv Facility/Design & Construc
A1352 Joint Rye Lake Uv Facility/Design & Construc	1904095	H2M Architects + Engin	\$ 2,134.00	A1352 Joint Rye Lake Uv Facility/Design & Construc
A1346 Joint New 2 Mg Kenilworth Water Storage/Plan	1904096	H2M Architects + Engin	\$ 8,400.00	A1346 Joint New 2 Mg Kenilworth Water Storage/Plan
A1346 Joint New 2 Mg Kenilworth Water Storage	1904097	H2M Architects + Engin	\$ 4,200.00	A1346 Joint New 2 Mg Kenilworth Water Storage
A1342 Joint 16" Prv At Purchase Street	1904131	Vitolite Electric Sale	\$ 121.01	A1342 Joint 16" Prv At Purchase Street
A1346,A1353 Joint, V.M New 2 Mg Kenilw/Oak Lane Wa	1904134	Wasp Engineering Group	\$ 7,022.33	A1346,A1353 Joint, V.M New 2 Mg Kenilw/Oak Lane Wa
			\$40,168.46	

VILLAGE OF MAMARONECK

A1316 V/M Flagler Dr Water Main Rpl/2/1-2/28/2019	1904074	Elq Industries	\$ 464,084.64	A1316 V/M Flagler Dr Water Main Rpl/2/1-2/28/2019
A1316 V/M Flagler Dr. Water Main/Design & Bidding S	1904085	Ghd Consulting Eng.,LI	\$ 52,000.00	A1316 V/M Flagler Dr. Water Main/Design & Bidding S
A1316 V/M Flagler Dr Water Main/Approvals 12/15/18	1904086	Ghd Consulting Eng.,LI	\$ 14,027.32	A1316 V/M Flagler Dr Water Main/Approvals 12/15/18
A1316 V/M Flagler Dr Water Main/ Prof Tech Service	1904133	Wasp Engineering Group	\$ 3,120.00	A1316 V/M Flagler Dr Water Main/ Prof Tech Service
			\$533,231.96	

TOWN OF HARRISON

A1355 T/H Paving; Street Opening Permits/Other Pro	1904125	Town/Village Of Harris	\$ 11,700.00	A1355 T/H Paving; Street Opening Permits/Other Pro
			\$11,700.00	

TOTAL CAPITAL PROJECT CLAIMS

\$585,100.42

OPERATIONS - REPAIRS

VILLAGE OF MAMARONECK

11/30/18 V/M Grecian Point Rd/Rplc Hydrant#1239	1904079	Etre Associates Ltd	\$ 8,087.23	11/30/18 V/M Grecian Point Rd/Rplc Hydrant#1239
A1350 V/M Skibo Ln Water Main/11/28/18-12/14/18	1904080	Etre Associates Ltd	\$ 17,778.97	A1350 V/M Skibo Ln Water Main/11/28/18-12/14/18
(15) Bagged Sand/Fenimore Rd. V/M / Hydrant	1904142	Sammarco Stone & Suppl	\$ 44.70	(15) Bagged Sand/Fenimore Rd. V/M / Hydrant
			\$25,910.90	

TOWN OF MAMARONECK

12/3/18 T/M 37 Bonnie Briar Ln/Service Ln Repair	1904076	Etre Associates Ltd	\$ 7,414.12	12/3/18 T/M 37 Bonnie Briar Ln/Service Ln Repair
T/M Weaver St & Boston Post Rd/Water Break	1904037	Sammarco Stone & Suppl	\$ 27.21	T/M Weaver St & Boston Post Rd/Water Break
T/M Little Farm Rd./Replaced Hydrant/Concrete Mix	1904117	Sammarco Stone & Suppl	\$ 56.22	T/M Little Farm Rd./Replaced Hydrant/Concrete Mix
Solid Solvent, Plastic Fernco/Alden Rd. T/M	1904141	Sammarco Stone & Suppl	\$ 59.70	Solid Solvent, Plastic Fernco/Alden Rd. T/M
			\$7,557.25	

TOWN OF HARRISSON

11/29/18 T/H 35 Park Dr S/Plug Main/2 Water Taps	1904075	Etre Associates Ltd	\$ 3,618.26	11/29/18 T/H 35 Park Dr S/Plug Main/2 Water Taps
12/3/18 T/H Underhill Ave/Replc Fire Hydrant#5049	1904077	Etre Associates Ltd	\$ 12,322.99	12/3/18 T/H Underhill Ave/Replc Fire Hydrant#5049
11/30/18 T/H 190 Sunny Ridge Rd./Inst Water Taps	1904078	Etre Associates Ltd	\$ 3,482.11	11/30/18 T/H 190 Sunny Ridge Rd./Inst Water Taps
11/8/18 T/H Purchase St./Backfilled Sump Tank	1904081	Etre Associates Ltd	\$ 1,597.30	11/8/18 T/H Purchase St./Backfilled Sump Tank
12/14/18 T/H 14 Lincoln Ave/Curb Valve Repair	1904082	Etre Associates Ltd	\$ 4,343.65	12/14/18 T/H 14 Lincoln Ave/Curb Valve Repair
			\$25,364.31	

TOWN OF RYE

Rye, 1 Shore Rd/ Saw Cut, New Blacktop	1904010	Joseph Carducci, Inc	\$ 510.00	Rye, 1 Shore Rd/ Saw Cut, New Blacktop
			\$510.00	

TOTAL REPAIR CLAIMS

\$59,342.46

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

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

CATEGORY	CLAIM#	AMOUNT DUE	DESCRIPTION
General -Benefits	1904007 Adp, Inc.	\$ 312.39	P/E 3/16/19 Payroll Processing
General -Benefits	1904048 Nys And Local Retireme	\$ 3,859.09	March 2019 Nys Retirement
General -Benefits	1904001 Sterling National Bank	\$ 13,908.02	#14 P/E 3/30/19 Federal Payroll Taxes Withholding
General -Benefits	1904049 Sterling National Bank	\$ 12,968.23	#15 P/E 4/6/19 Federal Payroll Taxes Withholding
General -Benefits	1904006 Nys Deferred Compensat	\$ 2,314.48	#14 P/E 3/30/19 Nys Deferred Comp
General -Benefits	1904050 Nys Deferred Compensat	\$ 2,144.62	#15 P/E 4/6/19 Nys Deferred Comp
General -Benefits	1904003 Nys Income Tax	\$ 2,696.94	#14 P/E 3/30/19 Nys Payroll Taxes Withholding
General -Benefits	1904051 Nys Income Tax	\$ 2,498.35	#15 P/E 4/6/19 Nys Payroll Taxes Withholding
General -Benefits	1904004 Payroll	\$ 34,811.61	#14 P/E 3/30/19 Payroll Summary
General -Benefits	1904052 Payroll	\$ 33,005.75	#15 P/E 4/6/19 Payroll Summary
General -Benefits	1904005 Utility Worker Union L	\$ 255.00	#14 P/E 3/30/19 Union Dues
General -Benefits	1904053 Utility Worker Union L	\$ 255.00	#15 P/E 4/6/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$109,029.48

MISCELLANEOUS CLAIMS:

CATEGORY	CLAIM#	AMOUNT DUE	DESCRIPTION
General - Customer Refund	1904013 Cassidy Plumbing & Hea	\$ 3,000.00	Refund Cust308-1460-05328/Plumber Paid For Mat
General -Facilities Maintenance	1904014 Century Building Servi	\$ 1,109.88	March 2019 Cleaning Services
General -Facilities Maintenance	1904016 Con Edison Garage	\$ 2,575.73	2/21/19-3/22/19 Gas Heat /Windfield Ave Pump
General -Facilities Maintenance	1904017 Con Edison -Prv Distr	\$ 126.60	3/13/19-3/25/19 Electricity 676 Purchase St.Pump
General -Facilities Maintenance	1904018 Con Edison -Prv Distr	\$ 303.58	2/21/19-3/22/19 Distribution Prv Puritan Rd
General -Facilities Maintenance	1904019 Con Edison -Prv Distr	\$ 126.69	2/21/19-3/22/19 Distribution Prv Timber Trail
General -Facilities Maintenance	1904020 Con Edison	\$ 649.62	2/21/19-3/22/19 Office Gas Heat
General -Facilities Maintenance	1904021 Con Edison	\$ 220.80	2/21/19-3/22/19 1St Prv Electricity
General -Facilities Maintenance	1904022 Con Edison	\$ 168.49	2/21/19-3/22/19 1200 Mamaroneck A.Priv/Electricity
General -Facilities Maintenance	1904025 Greatamerica Financial	\$ 755.80	2/19/19-3/18/19 Lease Xerox C8045 & C8035 Copiers
General -Facilities Maintenance	1904026 Infinite Lock & Door	\$ 131.25	Garage Door/Adjusted The Door Closer
General -Facilities Maintenance	1904111 Petty Cashier	\$ 110.78	To Replenish Petty Cash/Mtg, Postage, Kitch Suppl
General -Facilities Maintenance	1904139 The R.D.C. Company Of	\$ 150.00	03/26/19 1625 Mamaroneck Ave/Replaced Ballast
General -Facilities Maintenance	1904038 Swiftreach Networks, I	\$ 1,575.00	March 2019 Swift 911 Monthly Fee
General -Facilities Maintenance	1904041 Tolls By Mail	\$ 3.50	Ny Ba1144/ Operator/New Rochelle Br-2/26 & 3/12
General -Facilities Maintenance	1904145 Vitolite Electric Sale	\$ 31.55	1625 Mamaroneck Ave/ Stock Room Light
General -Facilities Maintenance	1904132 Mario Vitti Roofing	\$ 2,900.00	Mamaroneck Ave Garage/Replaced 44 Roof Tiles
General - Insurance	1904091 The Hartford-Dbf/Tdb	\$ 1,244.02	First Quarter 2019 Nys Disability Policy Lny196307
General - Internet/Phone	1904009 Broadview Networks	\$ 76.37	3/22/19-4/21/19 Wjww Office/Recurring Line Charges
General - Internet/Phone	1904127 Verizon	\$ 166.99	3/28/19-4/27/19 Fios Internet Rye Lake
General - Internet/Phone	1904128 Verizon	\$ 154.99	3/27/19-4/27/19 Fios Internet 830 Lake St
General - Internet/Phone	1904129 Verizon Business Fios	\$ 144.99	3/28/19-4/27/19 Fios Internet Wjww Office
General - Internet/Phone	1904044 Verizon Wireless	\$ 1,885.24	2/27/19-3/26/19 Wjwwemployee Mobile Phones
General - Office supply	1904109 W.B. Mason Co.Inc.	\$ 2,580.99	March 2019 Office Supplies/Paper, Toner, Inkcart
General - Office supply	1904036 Printcraft, Inc	\$ 186.35	(2500) #10 Window Envelopes
General - Postage	1904023 Federal Express Corp.	\$ 94.52	Fedex Srv 3/22, 3/26 & 3/27 Kliik Technologies
General - Refund	1904083 Raymond Jovine	\$ 192.46	To Reimburse For Dyson V7 Trigger Cord Free Vacuum
General - Tax	1904015 City Of New Rochelle	\$ 55,926.16	2018-2019 School Dist Tax/Acc000114809 2Nd Half In
General - Tax	1904027 Town Of Harrison	\$ 407.92	T/H Cnty Tax Bill/#0481001/1625 Mamaroneck Ave
General - Tax	1904039 Town/Mamaroneck Tax Re	\$ 2,439.14	T/M Prop.Tax/Acc951630/8-34-1/1625 Mamaroneck Ave
General - Tax	1904040 Town/Mamaroneck Tax Re	\$ 180.47	T/M Prop.Tax/Acc950420/3-28-1/ Mamaroneck Ave
General - Technology	1904123 Total Technology Solut	\$ 3,330.00	May 2019 Esp Monitoring, Back Up, Support
General - Town of Harrison	1904028 Town Of Harrison	\$ 613.35	2019 T/H Cnty Bill/#0625006/Kenilworth Rd
General - Town of Harrison	1904029 Town Of Harrison	\$ 1,187.02	2019 T/H Cnty Bill/#0903041/201 Woodside Ave
General - Town of Harrison	1904030 Town Of Harrison	\$ 106.94	2019 T/H Cnty Bill/#0482017/Mamaroneck Ave
General - Town of Harrison	1904031 Town Of Harrison	\$ 251.80	2019 T/H Cnty Bill/#0961001/12 Stone Ridge Rd
General - Town of Harrison	1904032 Town Of Harrison	\$ 2,897.63	2019 T/H Cnty Bill/#09610031/ 4195 Purchase St.
General - Town of Harrison	1904033 Town Of Harrison	\$ 1,179.67	2019 T/H Cnty Bill/#10140121/Park Lane
General - Town of Harrison	1904034 Town Of Harrison	\$ 1,179.67	2019 T/H Cnty Bill/#10140122/Park Lane
General - Town of Harrison	1904121 Town/Harrison	\$ 146,068.55	1St Qtr Reimbursm For The Sewer Rent Charges
General - Town of Harrison	1904122 Town/Harrison	\$ 61,407.92	Reimburs For Credit Bal On Closed A1290&A1314 Proj
General - Town of Mamaroneck	1904124 The Town Of Mamaroneck	\$ 69,987.59	1St Qtr Reimbursement For Sewer Rent Charges
General - Village of Mamaroneck	1904130 Village Of Mamaroneck	\$ 132,095.75	1St Qtr 2019 Reimbursement For Sewer Rent Charges

TOTAL MISCELLANEOUS CLAIMS

\$499,925.77

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

DISTRIBUTION CLAIMS:

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
Distribution-Inventory	1904011	Carmel Winwater Works	\$ 25,285.67	Hymax Cplg, Gasket, Adapters, Sleeves/Inventory
Distribution-Inventory	1904012	Carmel Winwater Works	\$ 8,861.25	Vlv Box,Megalugs, Bolt,Valves, Clamps/Inventory
Distribution-Inventory	1904064	Carmel Winwater Works	\$ 4,625.00	664A Slip Type, Compl Curb Box / Inventory
Distribution-Inventory	1904065	Carmel Winwater Works	\$ 3,750.00	(600) 1X100 K Soft Copper / Inventory
Distribution-Inventory	1904066	Carmel Winwater Works	\$ 483.25	(5) Di Mj Tee / Inventory
Distribution-Inventory	1904024	Ferguson Enterprises,	\$ 22,143.20	(20) 1"Meter Yokes,11/2" Meter Yokes/Inventory
Distribution-Inventory	1904112	Prescott, E.J.	\$ 79,468.00	5B62 Hydrants 3-6,4,4-6,5,5-6,6,6-6/Inventory
Distribution-Operations	1904008	Ben Romeo Co., Inc.	\$ 617.00	Air Hoses W/Cplg, Wood Wedgesfor Water Mains
Distribution-Operations	1904063	Brewer Hardware	\$ 432.73	March 2019 Misc Supplies/Distribution & Plants
Distribution-Operations	1904136	Dig Safely New York, I	\$ 523.00	January - March 2019 Location Request Services
Distribution-Operations	1904069	Dvirka And Bartilucci	\$ 3,126.96	J1824 Sherman Ave/12/28/18-1/25/19 Hydraulic Mod
Distribution-Operations	1904070	Dvirka And Bartilucci	\$ 593.47	J1901 Calvert St Devlp/1/26/19-2/22/19/Hydr Model
Distribution-Operations	1904071	Dvirka And Bartilucci	\$ 7,194.29	J1901 Calvert St Devlp/12/28/18-1/25/19 Hydr Model
Distribution-Operations	1904072	Eastern Analytical	\$ 500.00	4/8/19 Analytical Srv/ V/M Barrymore Ln
Distribution-Operations	1904073	Eastcom Associates Inc	\$ 237.00	Repair Dld Mic S/N Headphones-Bag
Distribution-Operations	1904137	Eastcom Associates Inc	\$ 401.00	(5) Direct Connection Lead Set
Distribution-Operations	1904138	Eastcom Associates Inc	\$ 338.00	Repair Of Dld Mic Headphones - Bag/Tested Unit
Distribution-Operations	1904035	Pollardwater	\$ 1,186.50	Meter 1 1/2" & 2" Flange Kit
Distribution-Operations	1904140	S & H Uniforms	\$ 217.75	Dark Navy Cargo Pants, T-Shirts/S.Garufi
Distribution-Operations	1904118	Sammarco Stone & Suppl	\$ 803.62	Quikrete Concrete Mix, Blacktop /Garage Stock
Distribution-Operations	1904143	Tech Air Corp	\$ 162.91	(4) Industrial Cylinders Safety/Environm Lease
Distribution-Vehicles	1904055	B & A Automotive Inc	\$ 699.39	1/25/19 05 Jeep Gc/Tune Up,Engine Light, Smok Issu
Distribution-Vehicles	1904056	B & A Automotive Inc	\$ 296.75	2/28/19 7Gmc Sierra/Dpfe Regener.,Service Check,Wi
Distribution-Vehicles	1904057	B & A Automotive Inc	\$ 100.60	2/27/19 18 Ford Expl/Rotate Tires, Oil Change
Distribution-Vehicles	1904058	B & A Automotive Inc	\$ 1,235.37	2/26/19 02 Chevrolet/Runs Rough, Oil,Inspection
Distribution-Vehicles	1904059	B & A Automotive Inc	\$ 416.93	3/8/19 14 Ford Drw/Transmiss Srv,Oil Srv,Brake Ins
Distribution-Vehicles	1904060	B & A Automotive Inc	\$ 347.35	3/25/19 19 Ford Expl/Left Rear,Tire,Mount Tire
Distribution-Vehicles	1904061	B & A Automotive Inc	\$ 313.45	3/1/19 04 Ford Sd/Differential Srv, Oil Srv, Check
Distribution-Vehicles	1904062	B & A Automotive Inc	\$ 1,035.00	2/26/19 19 Ford Expl/Strobe Lights,Flash Lights
Distribution-Vehicles	1904042	United Metro Energy Co	\$ 664.34	(350) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1904126	United Metro Energy Co	\$ 692.59	(350) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1904144	United Metro Energy Co	\$ 660.23	(330) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1904043	Vehicle Tracking Solut	\$ 319.84	April 2019 (16) Gprs Cellular Data Usage

TOTAL DISTRIBUTION CLAIMS

\$167,732.44

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

PLANTS & TANKS CLAIMS:

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
Plants & Tanks -Operations	1904054	All Makes Pump & Motor	\$ 15,805.00	Weaver St Pump/Complete Rotating Assembly /Paco
Plants & Tanks -Operations	1904135	Coyne Chemical Co., In	\$ 7,313.06	(48) 55 Lbs Pails Accutabs For Larchmont Plant
Plants & Tanks -Operations	1904068	Dolph Rotfeld Engineer	\$ 150.00	1/1/19-1/27/19 Prof Eng Services/60" Water Main
Plants & Tanks -Operations	1904084	Faesy & Besthoff, Llc	\$ 2,666.60	(3,980) Lbs Of Sodium Fluoride/Rye Lake Plant
Plants & Tanks -Operations	1904087	Hach Company	\$ 421.75	Colometer Portable For Plants
Plants & Tanks -Operations	1904088	Hach Company	\$ 247.48	(4) Dpd Bulk Dispenser & Powder For Plants
Plants & Tanks -Operations	1904089	Hach Company	\$ 880.00	(2) Chlorine, Free Pocket Colorimeter For Plants
Plants & Tanks -Operations	1904090	Hazen And Sawyer, P. C	\$ 1,188.85	2/1/19-2/28/19 Prof Eng Srv/Filtration Plan Proc
Plants & Tanks -Operations	1904098	Home Depot	\$ 57.88	March 2019 Terry Towels, Milwaukee/Rye Lake St
Plants & Tanks -Operations	1904099	Huntington Power	\$ 1,807.50	Yearly 2Hr Load Bank Labor/3/13/19 Rye Lake Unit 2
Plants & Tanks -Operations	1904100	Huntington Power	\$ 1,807.50	Yearly 2Hr Load Bank Supply 3/13/19 Rye Lake Unit2
Plants & Tanks -Operations	1904101	Huntington Power	\$ 1,807.50	Yearly 2 Hr Load Bank 3/13/19 Rye Lake Unit 3
Plants & Tanks -Operations	1904102	Huntington Power	\$ 1,630.94	Level1 Labor 3/14/19 / 900 Lake St. Unit 3
Plants & Tanks -Operations	1904103	Huntington Power	\$ 267.50	Level 2 Labor 3/11/19 Park Lane Tank
Plants & Tanks -Operations	1904104	Huntington Power	\$ 267.50	Level 2 Labor 3/12/19 1625 Mamaroneck Ave
Plants & Tanks -Operations	1904105	Huntington Power	\$ 267.50	Level 2 Labor 3/12/19 Weaver St. Station
Plants & Tanks -Operations	1904106	Huntington Power	\$ 352.50	Level 2 Labor 3/27/19 4195 Purchase St
Plants & Tanks -Operations	1904107	Huntington Power	\$ 1,630.94	Level 1 Labor 3/14/19 Rye Lake Station Unit 2
Plants & Tanks -Operations	1904108	Jci Jones Chemicals, I	\$ 2,700.00	(18) 150Lbs Chlorine / Rye Lake Plant
Plants & Tanks -Operations	1904110	Paraco Gas	\$ 972.41	(662) Gals Of Propane Gas / Heat Rye Lake Plant
Plants & Tanks -Operations	1904113	The R.D.C. Company Of	\$ 380.00	3/28/19 Old Lake St. Prv/Line For New Flow Meter
Plants & Tanks -Operations	1904114	The R.D.C. Company Of	\$ 1,900.00	3/28,29/2019 Purchase St Prv/Ran Lines To Pit
Plants & Tanks -Operations	1904115	The R.D.C. Company Of	\$ 665.00	3/12/19 Morgan Stanley / Power In Pit,Rpl Outlet
Plants & Tanks -Operations	1904116	Rickerts Lock & Safe C	\$ 83.00	Keys For Locks At Plant Stations
Plants & Tanks -Operations	1904119	Shannon Chemical Corp	\$ 6,650.00	(5,000) Lbs Of Blended Orthophosphate/Larchmont Pl
Plants & Tanks -Operations	1904120	Silver Lake Hardware I	\$ 139.88	February 2019 Misc Supplies/Distribution & Plants
Plants & Tanks -Operations	1904045	Woodard & Curran Inc.	\$ 26,987.05	Panels For Anderson Hill Rd & 1000 Westchester Ave
Plants & Tanks -Operations	1904046	Woodard & Curran Inc.	\$ 3,594.63	Prv Scada Upgrade Prv Barry Ave & Mamaroneck Ave
Plants & Tanks -Operations	1904047	Woodard & Curran Inc.	\$ 1,652.01	2/1/19-3/1/19 Scada Service & Operations Tech Ass

TOTAL PLANTS & TANKS CLAIMS

\$84,293.98

TOTAL ALL CLAIMS

\$1,505,424.55

For Billings As Of: 4/12/2019
For Cash Received As Of: 4/12/2019

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)
04/12/19	27%	1,361	\$ 393,344	336	\$ 97,269	275	\$ 19,966	708	\$ 265,208	33	\$ 10,432	9	\$ 470

Commercial Backflow Status

4/11/2019

("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%	8	5%	0	0%	0	0%	174
Auto or Repair/Boat Servicing Activities	Medium	81		0		7		0		0		88
Restaurant/Food/Club Related Activities	Medium	145		7		12		0		0		164
Office/Retail/Warehouse Related Activities	Medium	287		15		69		0		0		371
Subtotal Medium Hazard		513	82%	22	4%	88	14%	0	0%	0	0%	623
Apartment Building (3+ Units)	Low	72		2		4		0		268		346
Subtotal Low Hazard		72	21%	2	1%	4	1%	0	0%	268	77%	346
Use To Be Determined/Identified		0		0		23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	23	100%	0	0%	0	0%	23
Totals		746		29		123		0		268		1166
% 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	371	10%	8	0%	307	8%	2975	81%	3661
Town of Mamaroneck	450	15%	11	0%	500	17%	2036	68%	2997
T/V of Harrison	1297	22%	12	0%	121	2%	4351	75%	5781
City of Rye	39	12%	3	1%	3	1%	292	87%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2159		34		931		9723		12847
% of Total	17%		0%		7%		76%		100%