

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, May 15, 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: May 15, 2019

DAY: Wednesday

TIME: 4:00 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

If you have any questions, please call (914) 698-3500, extension 610.

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA**

Wednesday, May 15, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- April 16, 2019 Board Meeting
- May 8, 2019 Special Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Water System Modeling - Woodard & Curran Proposal
- Operational Technical Assistance & SCADA Services – Woodard & Curran Proposal

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, April 16, 2019 at 4:00 p.m.

The meeting was called to order at 4:15 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Tom Murphy
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the April 2, 2019 Board Meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	“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 Murphy made a motion to approve the 143 claims in the amount of \$1,505,425. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Murphy	“aye”

- The Business Director reviewed the Village of Mamaroneck Tax Levy Transfer. Following review and discussion, Trustee Murphy made a motion to approve the transfer. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Murphy	“aye”

- The Business Director distributed the final audited copies of the WJWW 2018 financial statements to the Board of Trustees and referenced his comments made at previous meetings related to the financial results presented therein. WJWW auditors, PKF O'Connor Davies will attend a future meeting.

Old Business

The Manager reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Work on foundation for tank is progressing;
- Flagler Drive (VOM Local Capital Project) – Substantially complete, some restoration work pending;

Manager's Report

- The Manager informed the Board of a recent denial by Suez Water Westchester of a request by WJWW to open an interconnection for purposes of getting supplementary water during a NYCDEP maintenance shutdown of WJWW's Shaft 22 source. Requests of this type have been approved in the past.

New Business

- The Business Director discussed VOM local capital project (A-1358) to replace approximately 1,440 linear feet of transite water main on Barrymore Lane in the Village of Mamaroneck, following a recent break on the main and in accordance with established protocol, at an estimated cost of \$900 thousand. Following review and discussion, Trustee Murphy made a motion to approve the project and Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Business Director discussed TOH local capital project (A-1359) to replace approximately 635 linear feet of water main (undersized and severely tuberculated due to location) on Woodside Avenue in the Town of Harrison at an estimated cost of \$350 thousand. Following review and discussion, Trustee Seligson made a motion to approve the project and Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Manager reviewed the proposal submitted by Wasp Engineering related to engineering services for the Barrymore Lane Transite Water Main Replacement (A-1358). Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$45,070. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Manager reviewed the proposal submitted by Wasp Engineering related to engineering services for the Woodside Avenue Water Main Replacement (A-1359). Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$29,325. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Manager reviewed the proposal submitted by D&B Engineering concerning a feasibility study for the installation of tablet chlorination system at the City of Yonkers Crisfield pumping station. Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$24,000. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Manager reviewed the proposal submitted by D&B Engineering concerning the 2019 annual bulk storage tank inspections and spill prevention report update for the 687 Weaver Street station. Following review and

discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$3,900. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Manager reviewed the proposal submitted by D&B Engineering concerning the 2019 annual bulk storage tank inspections and spill prevention report update for the 4195 Purchase Street booster station. Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$3,900. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Manager reviewed the proposal submitted by D&B Engineering concerning hydraulic modeling for demand in mitigating water impact with Suez Water Westchester. Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$9,700. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

Executive Session

At 5:10 p.m., Trustee Seligson made a motion to go into Executive Session to seek advice of counsel and to discuss personnel issues related to particular persons and to discuss union negotiations. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

At 5:25 p.m., Trustee Seligson made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, May 14, 2019 at 4:00 p.m.

With no further business to discuss, Trustee Murphy made a motion to adjourn the meeting. Trustee Seligson seconded the motion:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

The meeting adjourned at 5:30 p.m.

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, May 8, 2019 at 11:00 a.m.

The meeting was called to order at 11:15 a.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director

New Business

- The Business Director presented the bid results and WJWW's evaluation of the bids for construction services related to TOH Local Capital Project (A-1359) Woodside Avenue Water Main Replacement in the Town of Harrison. The bid results were as follows:

<u>Rank</u>	<u>Bidder</u>	<u>Amount of Bid</u>
1	Bilotta Construction Corp	\$255,342.60
2	ELQ Industries	\$344,311.00
3	MTS Infrastructure	\$350,940.00
4	Legacy Supply	\$358,500.00
5	Joken Development	\$410,442.00

Following review and discussion, Trustee Belmont made a motion to approve the award of the contract to the lowest bidder meeting WJWW's specifications, Bilotta Construction Corp., Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

Executive Session

At 11:22 a.m., Trustee Belmont made a motion to go into Executive Session to discuss union negotiations. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

At 11:34 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"

Date of Next Meeting

The next regular Board of Trustees meeting has been rescheduled to Wednesday, May 15, 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
Trustee Belmont

“aye”
“aye”

The meeting adjourned at 11:35 a.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO MAY 15, 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	05/15/19				
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	2,070,876				
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	1,202,114				
CONSUMER DEP	0.170	686,990	713,990	717,089	717,183	718,583	718,583	721,686	730,787				
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709	9,709	9,711	9,712				
TOTALS:		9,434,299	9,027,651	6,981,963	6,927,618	5,328,705	5,156,741	4,728,322	4,013,489				

[illegible]

**WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, MAY 15, 2019**

DATE OF MEETING	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19	04/02/19	04/16/19	05/15/19	TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	1236
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	1151
AMOUNT OF CLAIMS & CHECKS	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425	\$1,816,451	\$17,234,515
MAJOR CATEGORIES									
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648	\$98,030	\$109,029	\$196,198	\$1,260,985
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$71,520	\$846,966
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$98,705	\$60,397	\$1,244	\$92,359	\$476,473
PROFESSIONAL/ENGINEERING/LEGAL	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865	\$73,176	\$34,596	\$18,990	\$321,099
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0	\$0	\$465,571	\$5,795,672
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322	\$9,856	\$9,551	\$20,678	\$281,537
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084	\$9,148	\$34,804	\$194,409
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$11,039
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,927
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442	\$3,000	\$39,110	\$62,723
BLDGSG/ROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940	\$31,802	\$0	\$186,052
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$120,314
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305	\$72,040	\$675,202	\$659,973	\$4,748,144
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0	\$42,367	\$205,821	\$1,398,383
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$558,451	\$1,157,273	\$1,816,451	\$15,720,723
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$348,152	\$0	\$526,193
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$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	\$1,816,451	\$17,234,515

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GRAND TOTAL:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425	\$1,816,451	\$17,234,515

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
WEDNESDAY, MAY15, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	5/1/2019	\$	1,759,979.30
MONEY MARKET	5/1/2019	\$	1,202,113.99
TOTAL:		\$	2,962,093.29

NET ACTIVITY: FROM 5/01/2019 TO 5/15/2019
STERLING NATIONAL BANK

\$ (310,896.65)
\$ (310,896.65)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	5/15/2019	\$	2,070,875.95
MONEY MARKET	5/15/2019	\$	1,202,113.99
TOTAL:		\$	3,272,989.94

LESS: UNAPPROVED CLAIMS: \$ (1,621,524.02)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (41,928.32)
ADD: CHECKS RELEASED & CLEARED (#56123-56260): \$ 590,250.00

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,199,787.60

CLAIMS PAYABLE:

DATE	FROM	TO	
18-Apr-19	1904152	1904168	\$ 616,687.78
Check Nos.	56123	56139	
25-Apr-19	1904174	1904195	\$ 27,507.74
Check Nos.	56140	56160	
30-Apr-19	1904196	1904216	\$ 35,212.40
Check Nos.	56161	56181	
7-May-19	1905006	1905062	\$ 831,958.68
Check Nos.	56182	56236	
9-May-19	1905071	1905094	\$ 110,157.42
Check Nos.	56237	56260	

TOTAL CLAIMS PAYABLE: \$ 1,621,524.02

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
17-Apr-19	1904146	1904150	\$ 49,088.72
Check Nos.	2149	2149	
24-Apr-19	1904169	1904173	\$ 50,731.59
Check Nos.	2150	2150	
1-May-19	1905001	1905005	\$ 47,744.71
Check Nos.	2151	2151	
08-May-19	1905066	1905070	\$ 47,362.56
Check Nos.	2152	2152	

TOTAL PAYROLL CLAIMS: \$ 194,927.58

TOTAL ALL CLAIMS: \$ 1,816,451.60

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
001905071	AAA EMERGENCY SUPPLY C	192.00	(2) DJ FIRE HOSES WITH 2.5" CPLG
001904196	ADP, INC.	1,270.19	P/E 3/23/19,3/30/19,4/6/19 & 4/13/19PAYROLL PROC
001905072	MARIO BORRELLO	646.08	REFUND CUST#112-3490-00265, OVERESTIMATED BILL
001904197	BROADVIEW NETWORKS	76.09	4/22/19-5/21/19 WJWW OFFICE/RECURRING LINE
001904174	JESSICA T BERSON	62.11	CUST#218-0180-10198 REFUND DUE DOUBLE PYM FINALB
001905006	BURQUIP TRUCK BODIES &	7,532.00	TRUCK 57/DSTR/INVERTER, ROOF STROBES, LINES, HIT
001905007	JOSEPH CARDUCCI, INC	3,040.00	3/18-3/29/19 HYDRANT FLUSHING
001905008	JOSEPH CARDUCCI, INC	1,820.00	A1357 V/M WATER INFRSTR, PRE-PAVING/215 MAPLE AVI
001904152	CARMEL WINWATER WORKS	690.00	2 AIR VALVES-PLEASANT RIDGE RD, T/V/H
001904153	CARMEL WINWATER WORKS	10,330.05	BENDS, VALVES, COUPLINGS FOR INVENTORY
001905009	CARMEL WINWATER WORKS	212.86	(2) 12 DI MJ LONG SOLID SLEEVE /INVENTORY
001905010	CENTURY BUILDING SERVI	1,149.88	APRIL 2019 CLEANING SERVICES/3 ADD ROOMS CLEANED
001904175	CITIBANK	588.44	MARCH 2019 C/C CHARGES/EIGWJWW.COM,GAS,ITUNES,ST
001905073	CITY OF RYE COMPTROLLE	10,001.98	2019 CNTY TAX LEVY/200--1-9/BLIND BROOK SEWER & I
001905074	CITY OF RYE COMPTROLLE	695.23	2019 CNTY TAX LEVY,200--1-10,PIPES VALVES ETC
001904198	CON EDISON GARAGE	1,186.69	3/22/19-4/22/19 GAS HEAT GARAGE
001904199	CONNECTICUT BUSINESS S	535.88	1/19/19-4/18/19 CONTRACT OVERAGE CHARGE
001904154	CONSOLIDATED TECHNOLOG	587.50	4 GRAY PHONES FOR OFFICE
001904155	CONCRETE EXPRESS OF NY	3,427.00	A1356 \$1922 K-CRETE FOR ROAD REPAIR T/M & T/H
001904156	CONCRETE EXPRESS OF NY	4,616.00	K-CRETE FOR ROAD REPAIR T/M & V/M
001904157	CONCRETE EXPRESS OF NY	4,294.00	K-CRETE FOR ROAD REPAIR T/M & T/V/H
001905011	CONCRETE EXPRESS OF NY	7,025.00	K-CRETE FOR ROAD REPAIR V/M T/M & T/H
001905012	CONCRETE EXPRESS OF NY	6,091.00	A1355; A1356 T/H & T/M WATER INFRSTR PRE-PAVING
001904176	CON EDISON -PRV DISTR	33.00	3/20/19-4/18/19 STRATTON RD PUMP/ELECTRICITY
001904200	CON EDISON -PRV DISTR	297.04	3/25/19-4/23/19 ELECTRICITY/676 PURCHASE ST PUMP
001904201	CON EDISON -PRV DISTR	251.51	3/22/19-4/22/19 ELECTRICITY/PURITAN RD
001904202	CON EDISON	339.66	3/22/19-4/22/19 OFFICE GAS HEAT
001904203	CON EDISON	171.64	3/22/19-4/21/19 ELECTRICITY / 1ST STREET PRV
001904204	CON EDISON	141.37	3/22/19-4/20/19 ELECTRICITY/1200 MAMARONECK A.PR
001905013	CORE & MAIN LP	3,519.90	(6) MJ RW GV OL VALVES/INVENTORY
001905075	CORE & MAIN LP	17,423.00	8 DI PIPE, 8 TJ FIELDS GASKET SBR/INVENTORY
001905076	CORE & MAIN LP	5,605.98	(6) 8 MJ RW VALVES / INVENTORY
001905014	THE CHURCH	3,526.68	CUST 2017-1700-10629 CREDIT FOR BACKFLOW VIOLATIC
001905015	DOLPH ROTFELD ENGINEER	2,750.00	PROF ENG SERV FOR WATER SUPPLY FROM KENSICO RESE
001905016	ELQ INDUSTRIES	455,111.42	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TAP
001905017	ETRE ASSOCIATES LTD	43,929.98	12/17/18 V/M MAMARONECK AVE BR.SAXON DR/WATER MAJ
001905018	ETRE ASSOCIATES LTD	6,873.93	11/16-18/2018 CLEAN YARD MAMARONECK NY
001905019	ETRE ASSOCIATES LTD	19,310.87	12/14/18&CT/H GRAND ST., REPLACE VALVE
001905020	ETRE ASSOCIATES LTD	12,260.25	12/10/18 V/M WAVERLY AVE, TAP & FLUSH WATER MAIN
001905021	ETRE ASSOCIATES LTD	12,029.12	12/7/18 T/M 38 MYRTLE BLVD/SERVICE LINE LEAK REPA
001905022	ETRE ASSOCIATES LTD	9,303.81	12/7/18 T/M WINGED FOOT DR&BRIAR DEL CRCL/WATER M
001905023	ETRE ASSOCIATES LTD	10,350.84	12/3/18 T/H 6 DINSMORE PL / 2" WATER MAIN REPAIR
001905024	ETRE ASSOCIATES LTD	1,091.57	1/9/19 V/M GERTRUDE AVE/ REPLACE HYDRANT #1228
001905025	ETRE ASSOCIATES LTD	8,628.97	12/26/18 T/M 92 EDGEWOOD AVE/CURB VALVE REPAIR
001905026	ETRE ASSOCIATES LTD	18,158.24	12/26/18 T/H TAYLOR LN/LEAK NEAR HYDRANT TEE
001905027	ETRE ASSOCIATES LTD	16,689.90	12/14/18 V/M 535 MUNRO AVE/SERVICE LINE LEAK REPA
001905028	ETRE ASSOCIATES LTD	10,249.71	12/26/18 T/H 19 HUNTER ST./2" MAIN REPAIR
001905029	ETRE ASSOCIATES LTD	1,724.32	12/3/18 T/M 28 PREYOR MANOR/VALVE BOX TOP SECTION
001905030	ETRE ASSOCIATES LTD	1,306.90	12/3/18 T/H 159 HARRISON AVE/CURB VALVE REPAIR
001905031	ETRE ASSOCIATES LTD	13,037.30	12/14/18 T/H HORTON COURT & PARK LN/RPL HYDRANT
001905032	ETRE ASSOCIATES LTD	15,983.00	12/26/18 T/H 175 COLUMBUS AVE/6" WATER MAIN
001905033	ETRE ASSOCIATES LTD	95,260.95	A1349 T/H WALNUT LN WATER MAIN/10/29/18 MILL & PA
001905077	ETRE ASSOCIATES LTD	17,658.95	A1342 JOINT 16" PRV AT PURCHASE ST.
001905078	ETRE ASSOCIATES LTD	1,242.78	12/5/18 T/M WEAVER ST/38 MYRTLE BLVD/TAPS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001905079	ETRE ASSOCIATES LTD	1,720.42	A1344 JOINT 16" PRV AT NORTH AVE/12/7/18
001904177	PHILIP CARINO	150.00	TO REIMBURSE FOR WORK BOOTS AS PER UNION CONTRACT
001905034	RAYMOND JOVINE	355.00	REIMBURSEMENT FOR FEE/WATER CONF.SARATOGA,4/18/19
001905035	FEDERAL EXPRESS CORP.	63.15	EXPRESS SERVICE 4/1/19 & 4/2/19 BATCHING DEPT/KL
001905036	FEDERAL EXPRESS CORP.	30.60	4/17/19 EXPRESS SERVICE/COLIN ARTHUR GALLAGHER
001904158	FERGUSON ENTERPRISES,	5,160.00	A1316 20-1" METER YOKES FOR METER PITS FLAGLER DR
001905038	PRYOR LEARNING Solutio	199.00	ONE YEAR UNLIMITED TRAINING L. BALKOVA
001905039	PRYOR LEARNING Solutio	179.00	6/4/19 COURSE/ACCOUNTS PAYABLE; L.BALKOVA
001905040	MICHAEL & CHRISTINE GU	46.10	REFUND TO CUST#302-3010-14499 FINAL READ CREDIT
001904178	ALAN & CAMILLE GLADSTO	1,341.15	CUST#317-1190-12627 REFUND/OVERPAYMENT ON ACC.
001905041	GHD CONSULTING ENG.,LL	5,229.64	A1316 V/M FLAGLER DR WATER MAIN/2/1-2/19-19
001905042	GHD CONSULTING ENG.,LL	4,730.19	A1316 V/M FLAGLER DR WATER MAIN/CONST ENG 1/19/19
001905043	GHD CONSULTING ENG.,LL	6,812.35	A1316 V/M FLAGLER DR WATER MAIN IMPROV/12/15/18
001905080	GREATAMERICA FINANCIAL	755.80	3/19/19-4/18/19 LEASE XEROX C8045 & C8035 COPIERS
001904179	HARPER HAINES FLUID CO	1,334.69	A1342 JOINT 16" PRV/PURCHASE ST./16"STEM, COUPLE
001905044	HAZEN AND SAWYER, P. C	2,363.90	3/1/19-3/31/19 PROF ENG/FILTRATION PLAN PROCESS
001904180	BARBARA MATTHEWS HANCO	4,781.79	CUST#402-1380-02170 REFUND DUE TO OVERPAYMENT
001904181	JACKSON LEWIS LLP	6,893.00	MARCH 2019 PROFESSIONAL SERVICES
001904182	LONG ISLAND WTR CONF.	225.00	04/29/19 MEETING/P.KUTZY, T.O'NEILL, F ARCARA
001905081	W.B. MASON CO.INC.	1,511.75	APRIL 2019 OFFICE SUPPLIES/PAPER,LABELS, FRAME
001904159	MATRIX IMAGING Solutio	2,493.96	MARCH 2019 OFFSITE BILLING
001904160	MATRIX IMAGING Solutio	7,500.00	POSTAGE FOR OFFSITE BILLING
001905082	MATRIX IMAGING Solutio	2,464.21	APRIL 2019 OFFSITE BILLING
001905045	MCGUIRE'S MECHANICAL C	201.81	1356 T/M WATER INFRASTRUCTURE PRE-PAVING
001905046	MCGUIRE'S MECHANICAL C	565.49	A1356 T/M WATER INFRSTR PAVING/18 COPLEY RD/METE
001905047	MCGUIRE'S MECHANICAL C	442.67	A1355 T/H WATER INFRSTR PAVING/BATAVIA PL/METER I
001905048	MCGUIRE'S MECHANICAL C	370.69	A1356 T/M WATER INFRSTR PAVING/COPLEY RD/MTR REMC
001905083	MCGUIRE'S MECHANICAL C	378.43	A1357 V/M PRE-PAVING /REMOVED METER 4/10/19
001904183	METLIFE	4,322.23	MAY 2019 INSURANCE DENTAL, LIFE & AS&D PREMIUMS
001904205	CHRISTOPHER MARSHALL	65.40	CUST #113-2950-04469,CREDIT FROM OVERESTIMATED B1
001905084	MILES TREE EXPERTS	610.00	4/18/19 V/M BARRYMORE LN/REMOVE TREES
001905049	GEORGE J.MOTTARELLA	2,400.00	12/2018-4/2019 SURVEY WORKS #5&11 OAK LN V/M
001904184	MCCARTHY FINGAR LLP	4,583.33	APRIL 2019 PROFESSIONAL SERVICES
001904161	STATE OF NEW YORK	82,862.35	APRIL 2019 HEALTH INSURANCE PREMIUM
001904162	NY POWER AUTHORITY	26,353.47	MAR 2019 ELECTRIC POWER - ALL FACILITIES
001904163	NYC WATER BOARD	287,764.45	JAN 19 SHAFT 22 METER 9940
001904164	NYC WATER BOARD	158,966.80	JAN 19 RYE LAKE METER 7909
001904165	NYC WATER BOARD	18,840.15	JAN 19 EXCESS V/L LOT 1270
001904166	JENNY PARK	486.37	REFUND 402-1430-11574 CUSTOMER PAID TWICE
001904206	PETTY CASHIER	138.68	TO REPLENISH PETTY CASH/GAS, KITCHEN SPLS,FARES
001904167	POLLARDWATER	2,230.68	SERVICE TAPS AND VALVE EXTENSIONS
001905051	POLLARDWATER	934.54	METER GASKETS, PUMPS FOR TRUCKS T41 & T57
001904207	READY REFRESH BY NESTL	2,193.48	(257) POLAND SPRING WATER 05L GAL CASE OF 24
001905052	QUALITY CONTROLS, INC	414.12	V/M WAVERLY AVE& FENIMORE RD./SERVICE
001905053	QUALITY CONTROLS, INC	1,250.00	V/M WAVERLY AVE & FENIMORE RD./ON-SITE SERVICE
001905054	SAMMARCO STONE & SUPPL	104.72	A1342 JOINT 16" PRV AT PURCHASE ST./FILTER FABRIC
001905055	SIGNS PLUS CORP	270.00	STICKERS ON SERVICE TRUCK #57
001905056	STS.JOHN & PAUL	3,242.27	REFUND CUST#207-1760-09215 CREDIT FOR BACKFLOW
001905057	SWIFTREACH NETWORKS, I	1,575.00	APRIL 2019 SWIFT 911 SUBSCRIPTION FEE
001904186	SPRAGUE OPERATING RESO	747.53	(356) GALS OF #2 B % BIOHEAT / LARCHMONT PLANT
001904208	ADRIANA STEIN	24,912.24	CUST#212-2660-03971 WRONG AMOUNT WAS PAID BY ACH
001904209	TOTAL TECHNOLOGY Solut	661.50	APRIL (4 2019 (49) EMAILS EXCHANGE W/OUTLOOK
001904210	TOTAL TECHNOLOGY Solut	304.39	(1) HP OFFICEJET PRO 7740 INKJET PRINTER
001904187	TOLLS BY MAIL	18.75	NY AC8366 PICKUP TRUCK/OPERATOR/NEW ROCH & THROGS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001905085	TOLLS BY MAIL	22.50	NYBA1144 OPERATOR/NEW ROCH BR & THROGS NECK BR.
001905086	TOLLS BY MAIL	6.75	NY AZ9939 DISTR. NEW ROCH BR./NYBB6709 OPER.CUOM
001905095	US POSTAL SERVICE/3696	1,000.00	REFILL AMOUNT POSTAGE FOR METER
001904188	UNITED METRO ENERGY CO	568.18	(285) GALS OF GASOLINE FOR WJWW VEHICLES
001904211	UNITED METRO ENERGY CO	710.64	(340.1) GALS OF GASOLINE FOR WJWW VEHICLES
001905058	UNITED METRO ENERGY CO	715.04	(320) GALS OF GASOLINE FOR WJWW VEHICLES
001904212	VEHICLE TRACKING SOLUT	319.84	MAY 2019 (16) GPRS CELLULAR DATA USAGE
001904189	VERIZON	264.82	4/13/19-5/12/19 PURCHASE ST/INTERNET & PHONE
001904190	VERIZON	261.27	4/13/19-5/12/19 OFFICE /ALARM LINE
001904191	VERIZON	179.26	4/13/19-5/12/19 OFFICE/FAX LINE
001904192	VERIZON	82.67	4/10/19-5/9/19 PURCHASE ST./INTERNET & TELEPHONE
001904193	VERIZON	471.05	4/10/19-5/9/19 WEAVER ST. PLANT/INTERNET & PHONE
001904194	VERIZON	538.05	4/10/19-5/9/19 T-1 SERVICE ALL PHONES/OFFICE
001904213	VERIZON	53.22	4/19/19-5/18/19 PHONE, LAKE ST PLANT
001905087	VERIZON	164.99	4/28/19-5/27/19 830 LAKE ST/INTERNET
001905088	VERIZON	176.99	4/28/19-5/27/19 RYE LAKE / INTERNET
001904214	VERIZON BUSINESS FIOS	258.94	4/22/19-5/21/19 RYE LAKE/PHONE & INTERNET
001905089	VERIZON BUSINESS FIOS	144.99	4/28/19-5/27/19 WJWW OFFICE / INTERNET
001905090	VERIZON WIRELESS	1,782.09	3/27/19-4/26/19 WJWW EMPLOYEE MOBILE PHONES
001905059	VILLAGE OF MAMARONECK	3,850.00	4/1/19-4/3/19 PALMER AVE/POLICE TRAFFIC CONTROL
001905060	VINCENT GARAGE, INC	45.00	4/5/19 STATE INSPECTIONS EMISSION,SAFETY DUMP TI
001904215	VISION SERVICE PLAN	624.00	MAY 2019 VISION INSURANCE
001904168	WESTERN PEST SVCS	85.00	APRIL 2019 MONTHLY PEST CONTROL
001904216	WEST.CTY.DEPT.HEALTH	700.00	APPROVAL OF PLANS/WOODSIDE AVE WATER MAIN
001905061	WEST.CTY.DEPT.HEALTH	700.00	A1358 V/M BARRYMORE LN ACP WATER MAIN RPL/APPROVI
001904195	THOMSON REUTERS-WEST	61.42	APRIL 1,19 - MARCH 31,2020/NY CODE RULES & REGUL
001905091	WASP ENGINEERING GROUP	2,925.00	A1316 V/M FLAGLER DR. WATER MAIN REPL/PROF ENG..
001905092	WASP ENGINEERING GROUP	4,485.00	A1359 T/H WOODSIDE AVE WATER MAIN/PROF ENG SRV
001905093	WASP ENGINEERING GROUP	31,912.50	A1346;A1342;A1358;A1359 JOINT, JOINT, V/M & T/H
001905094	WASP ENGINEERING GROUP	6,630.00	A1358 V/M BARRYMORE LN. WATER MAIN REPLACEMENT
001905062	WARD CARPENTER ENGINEE	6,900.00	J1813 1000 WESTCHESTER AVE/POST OFFICE/SERVICE

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1,621,524.02

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09	001904146	STERLING NATIONAL BANK	12,419.97	#16 P/E 4/13/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001904169	STERLING NATIONAL BANK	12,903.20	#17 P/E 4/20/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001905001	STERLING NATIONAL BANK	12,102.67	#18 P/E 4/27/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001905066	STERLING NATIONAL BANK	12,000.90	#19 P/E 5/04/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001904147	NYS DEFERRED COMPENSAT	2,110.01	#16 P/E 4/13/19	NYS DEFERRED COMP
09	001904170	NYS DEFERRED COMPENSAT	2,031.23	#17 P/E 4/20/19	NYS DEFERRED COMP
09	001905003	NYS DEFERRED COMPENSAT	2,053.05	#18 P/E 4/27/19	NYS DEFERRED COMP
09	001905067	NYS DEFERRED COMPENSAT	2,057.15	#19 P/E 5/04/19	NYS DEFERRED COMP
09	001904148	NYS INCOME TAX	2,399.95	#16 P/E 4/13/19	NYS PAYROLL TAXES WITHHOLDING
09	001904171	NYS INCOME TAX	2,511.18	#17 P/E 4/20/19	NYS PAYROLL TAXES WITHHOLDING
09	001905002	NYS INCOME TAX	2,329.51	#18 P/E 4/27/19	NYS PAYROLL TAXES WITHHOLDING
09	001905068	NYS INCOME TAX	2,306.32	#19 P/E 5/04/19	NYS PAYROLL TAXES WITHHOLDING
09	001904149	PAYROLL	31,903.79	#16 P/E 4/13/19	PAYROLL SUMMARY
09	001904172	PAYROLL	33,030.98	#17 P/E 4/20/19	PAYROLL SUMMARY
09	001905004	PAYROLL	31,004.48	#18 P/E 4/27/19	PAYROLL SUMMARY
09	001905069	PAYROLL	30,743.19	#19 P/E 5/04/19	PAYROLL SUMMARY
09	001904150	UTILITY WORKER UNION L	255.00	#16 P/E 4/13/19	UNION DUES
09	001904173	UTILITY WORKER UNION L	255.00	#17 P/E 4/20/19	UNION DUES
09	001905005	UTILITY WORKER UNION L	255.00	#18 P/E 4/27/19	UNION DUES

09 May 2019

C L A I M S L I S T I N G for 04/17/19 - 05/09/19

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09	001905070 UTILITY WORKER UNION L	255.00	#19 P/E 5/04/19 UNION DUES

**	194,927.58
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1,816,451.60

[405] 159 items listed out of 17309 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 04/15/19-05/10/19

CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1342 Joint 16" Prv/Purchase St./16"Stem, Coupler		1904179	Harper Haines Fluid Co	\$1,334.69	A1342 Joint 16" Prv/Purchase St./16"Stem, Coupler
A1346 Joint New 2 Mg Kenilworth Water Storage Tank		1905016	Elq Industries	\$455,111.42	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1342 Joint 16" Prv At Purchase St./Filter Fabric		1905054	Sammarco Stone & Suppl	\$104.72	A1342 Joint 16" Prv At Purchase St./Filter Fabric
A1342 Joint 16" Prv At Purchase St.		1905077	Etre Associates Ltd	\$17,658.95	A1342 Joint 16" Prv At Purchase St.
A1344 Joint 16" Prv At North Ave/12/7/18		1905079	Etre Associates Ltd	\$1,720.42	A1344 Joint 16" Prv At North Ave/12/7/18
A1346;A1342;A1358;A1359 Joint, Joint, V/M & T/H		1905093	Wasp Engineering Group	\$31,912.50	A1346;A1342;A1358;A1359 Joint, Joint, V/M & T/H
				\$507,842.70	
<u>VILLAGE OF MAMARONECK</u>					
A1357 V/M Water Infrstr, Pre-Paving/215 Maple Ave		1905008	Joseph Carducci, Inc	\$1,820.00	A1357 V/M Water Infrstr, Pre-Paving/215 Maple Ave
A1316 20-1" Meter Yokes For Meter Pits Flagler Dr		1904158	Ferguson Enterprises,	\$5,160.00	A1316 20-1" Meter Yokes For Meter Pits Flagler Dr
A1316 V/M Flagler Dr Water Main/2/1-2/19-19		1905041	Ghd Consulting Eng.,Ll	\$5,229.64	A1316 V/M Flagler Dr Water Main/2/1-2/19-19
A1316 V/M Flagler Dr Water Main/Const Eng 1/19/19		1905042	Ghd Consulting Eng.,Ll	\$4,730.19	A1316 V/M Flagler Dr Water Main/Const Eng 1/19/19
A1316 V/M Flagler Dr Water Main Improv/12/15/18		1905043	Ghd Consulting Eng.,Ll	\$6,812.35	A1316 V/M Flagler Dr Water Main Improv/12/15/18
A1358 V/M Barrymore Ln Acp Water Main Rpl/Approval		1905061	West.Cty.Dept.Health	\$700.00	A1358 V/M Barrymore Ln Acp Water Main Rpl/Approval
A1357 V/M Pre-Paving /Removed Meter 4/10/19		1905083	Mcguire'S Mechanical C	\$378.43	A1357 V/M Pre-Paving /Removed Meter 4/10/19
A1316 V/M Flagler Dr. Water Main Repl/Prof Eng.Sr		1905091	Wasp Engineering Group	\$2,925.00	A1316 V/M Flagler Dr. Water Main Repl/Prof Eng.Sr
A1358 V/M Barrymore Ln. Water Main Replacement		1905094	Wasp Engineering Group	\$6,630.00	A1358 V/M Barrymore Ln. Water Main Replacement
				\$34,385.61	
<u>TOWN OF MAMARONECK</u>					
A1356 \$1922 K-Crete For Road Repair T/M & T/H		1904155	Concrete Express Of Ny	\$3,427.00	A1356 \$1922 K-Crete For Road Repair T/M & T/H
1356 T/M Water Infrastructure Pre-Paving		1905045	Mcguire'S Mechanical C	\$201.81	1356 T/M Water Infrastructure Pre-Paving
A1356 T/M Water Infrstr Paving/18 Copley Rd/Meter		1905046	Mcguire'S Mechanical C	\$565.49	A1356 T/M Water Infrstr Paving/18 Copley Rd/Meter
A1356 T/M Water Infrstr Paving/Copley Rd/Mtr Remov		1905048	Mcguire'S Mechanical C	\$370.69	A1356 T/M Water Infrstr Paving/Copley Rd/Mtr Remov
				\$4,564.99	
<u>TOWN OF HARRISON</u>					
A1355; A1356 T/H & T/M Water Infrstr Pre-Paving		1905012	Concrete Express Of Ny	\$6,091.00	A1355; A1356 T/H & T/M Water Infrstr Pre-Paving
A1349 T/H Walnut Ln Water Main/10/29/18 Mill & Pav		1905033	Etre Associates Ltd	\$95,260.95	A1349 T/H Walnut Ln Water Main/10/29/18 Mill & Pav
A1355 T/H Water Infrstr Paving/Batavia Pl/Meter Re		1905047	Mcguire'S Mechanical C	\$442.67	A1355 T/H Water Infrstr Paving/Batavia Pl/Meter Re
A1359 T/H Woodside Ave Water Main/Prof Eng Srv		1905092	Wasp Engineering Group	\$4,485.00	A1359 T/H Woodside Ave Water Main/Prof Eng Srv
				\$106,279.62	
TOTAL CAPITAL PROJECT CLAIMS				\$653,072.92	

OPERATIONS - REPAIRS

<u>VILLAGE OF MAMARONECK</u>					
12/17/18 V/M Mamaroneck Ave Br.Saxon Dr/Water Main		1905017	Etre Associates Ltd	\$43,929.98	12/17/18 V/M Mamaroneck Ave Br.Saxon Dr/Water Main
12/10/18 V/M Waverly Ave, Tap & Flush Water Main		1905020	Etre Associates Ltd	\$12,260.25	12/10/18 V/M Waverly Ave, Tap & Flush Water Main
1/9/19 V/M Gertrude Ave/ Replace Hydrant #1228		1905024	Etre Associates Ltd	\$1,091.57	1/9/19 V/M Gertrude Ave/ Replace Hydrant #1228
12/14/18 V/M 535 Munro Ave/Service Line Leak Repai		1905027	Etre Associates Ltd	\$16,689.90	12/14/18 V/M 535 Munro Ave/Service Line Leak Repai
V/M Waverly Ave& Fenimore Rd./Service		1905052	Quality Controls, Inc	\$414.12	V/M Waverly Ave& Fenimore Rd./Service
V/M Waverly Ave & Fenimore Rd./On-Site Service		1905053	Quality Controls, Inc	\$1,250.00	V/M Waverly Ave & Fenimore Rd./On-Site Service
4/1/19-4/3/19 Palmer Ave/Police Traffic Control		1905059	Village Of Mamaroneck	\$3,850.00	4/1/19-4/3/19 Palmer Ave/Police Traffic Control
4/18/19 V/M Barrymore Ln/Remove Trees		1905084	Miles Tree Experts	\$610.00	4/18/19 V/M Barrymore Ln/Remove Trees
				\$80,095.82	
<u>TOWN OF MAMARONECK</u>					
12/7/18 T/M 38 Myrtle Blvd/Service Line Leak Repai		1905021	Etre Associates Ltd	\$12,029.12	12/7/18 T/M 38 Myrtle Blvd/Service Line Leak Repai
12/7/18 T/M Winged Foot Dr&Briar Del Crcl/Water Ma		1905022	Etre Associates Ltd	\$9,303.81	12/7/18 T/M Winged Foot Dr&Briar Del Crcl/Water Ma
12/26/18 T/M 92 Edgewood Ave/Curb Valve Repair		1905025	Etre Associates Ltd	\$8,628.97	12/26/18 T/M 92 Edgewood Ave/Curb Valve Repair
12/3/18 T/M 28 Preyor Manor/Valve Box Top Section		1905029	Etre Associates Ltd	\$1,724.32	12/3/18 T/M 28 Preyor Manor/Valve Box Top Section
12/5/18 T/M Weaver St/38 Myrtle Blvd/Taps		1905078	Etre Associates Ltd	\$1,242.78	12/5/18 T/M Weaver St/38 Myrtle Blvd/Taps
				\$32,929.00	
<u>TOWN OF HARRISON</u>					
12/14/18;Ct/H Grand St., Replace Valve		1905019	Etre Associates Ltd	\$19,310.87	12/14/18;Ct/H Grand St., Replace Valve
12/3/18 T/H 6 Dinsmore Pl / 2" Water Main Repair		1905023	Etre Associates Ltd	\$10,350.84	12/3/18 T/H 6 Dinsmore Pl / 2" Water Main Repair
12/26/18 T/H Taylor Ln/Leak Near Hydrant Tee		1905026	Etre Associates Ltd	\$18,158.24	12/26/18 T/H Taylor Ln/Leak Near Hydrant Tee

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 04/15/19-05/10/19

12/26/18 T/H 19 Hunter St./2" Main Repair	1905028 Etre Associates Ltd	\$10,249.71	12/26/18 T/H 19 Hunter St./2" Main Repair
12/3/18 T/H 159 Harrison Ave/Curb Valve Repair	1905030 Etre Associates Ltd	\$1,306.90	12/3/18 T/H 159 Harrison Ave/Curb Valve Repair
12/14/18 T/H Horton Court & Park Ln/Rpl Hydrant	1905031 Etre Associates Ltd	\$13,037.30	12/14/18 T/H Horton Court & Park Ln/Rpl Hydrant
12/26/18 T/H 175 Columbus Ave/6" Water Main	1905032 Etre Associates Ltd	\$15,983.00	12/26/18 T/H 175 Columbus Ave/6" Water Main

\$88,396.86

TOTAL REPAIR CLAIMS

\$201,421.68

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 04/15/19-05/10/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1904196 Adp, Inc.	\$1,270.19	P/E 3/23/19,3/30/19,4/6/19 & 4/13/19Payroll Proces
General -Benefits	1904183 Metlife	\$4,322.23	May 2019 Insuransce Dental, Life & As&D Premiums
General -Benefits	1904161 State Of New York	\$82,862.35	April 2019 Health Insurance Premium
General -Benefits	1904215 Vision Service Plan	\$624.00	May 2019 Vision Insurance
General -Benefits	1904146 Sterling National Bank	\$12,419.97	#16 P/E 4/13/19 Federal Payroll Taxes Withholding
General -Benefits	1904169 Sterling National Bank	\$12,903.20	#17 P/E 4/20/19 Federal Payroll Taxes Withholding
General -Benefits	1905001 Sterling National Bank	\$12,102.67	#18 P/E 4/27/19 Federal Payroll Taxes Withholding
General -Benefits	1905066 Sterling National Bank	\$12,000.90	#19 P/E 5/04/19 Federal Payroll Taxes Withholding
General -Benefits	1905003 Nys Deferred Compensat	\$2,053.05	#18 P/E 4/27/19 Nys Deferred Comp
General -Benefits	1905067 Nys Deferred Compensat	\$2,057.15	#19 P/E 5/04/19 Nys Deferred Comp
General -Benefits	1904147 Nys Deferred Compensat	\$2,110.01	#16 P/E 4/13/19 Nys Deferred Comp
General -Benefits	1904170 Nys Deferred Compensat	\$2,031.23	#17 P/E 4/20/19 Nys Deferred Comp
General -Benefits	1904148 Nys Income Tax	\$2,399.95	#16 P/E 4/13/19 Nys Payroll Taxes Withholding
General -Benefits	1904171 Nys Income Tax	\$2,511.18	#17 P/E 4/20/19 Nys Payroll Taxes Withholding
General -Benefits	1905002 Nys Income Tax	\$2,329.51	#18 P/E 4/27/19 Nys Payroll Taxes Withholding
General -Benefits	1905068 Nys Income Tax	\$2,306.32	#19 P/E 5/04/19 Nys Payroll Taxes Withholding
General -Benefits	1905004 Payroll	\$31,004.48	#18 P/E 4/27/19 Payroll Summary
General -Benefits	1905069 Payroll	\$30,743.19	#19 P/E 5/04/19 Payroll Summary
General -Benefits	1904149 Payroll	\$31,903.79	#16 P/E 4/13/19 Payroll Summary
General -Benefits	1904172 Payroll	\$33,030.98	#17 P/E 4/20/19 Payroll Summary
General -Benefits	1904150 Utility Worker Union L	\$255.00	#16 P/E 4/13/19 Union Dues
General -Benefits	1904173 Utility Worker Union L	\$255.00	#17 P/E 4/20/19 Union Dues
General -Benefits	1905005 Utility Worker Union L	\$255.00	#18 P/E 4/27/19 Union Dues
General -Benefits	1905070 Utility Worker Union L	\$255.00	#19 P/E 5/04/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$284,006.35

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Citibank	1904175 Citibank	\$588.44	March 2019 C/C Charges/Eigjww.Com,Gas,Itunes,Stap
General - Customer Refund	1904174 Jessica T Berson	\$62.11	Cust#218-0180-10198 Refund Due Double Pym Finalbil
General - Customer Refund	1904178 Alan & Camille Gladsto	\$1,341.15	Cust#317-1190-12627 Refund/Overpayment On Acc.
General - Customer Refund	1904180 Barbara Matthews Hanco	\$4,781.79	Cust#402-1380-02170 Refund Due To Overpayment
General - Customer Refund	1904205 Christopher Marshall	\$65.40	Cust #113-2950-04469,Credit From Overestimated Bil
General - Customer Refund	1904166 Jenny Park	\$486.37	Refund 402-1430-11574 Customer Paid Twice
General - Customer Refund	1904208 Adriana Stein	\$24,912.24	Cust#212-2660-03971 Wrong Amount Was Paid By Ach
General - Customer Refund	1905014 The Church	\$3,526.68	Cust 2017-1700-10629 Credit For Backflow Violation
General - Customer Refund	1905040 Michael & Christine Gu	\$46.10	Refund To Cust#302-3010-14499 Final Read Credit
General - Customer Refund	1905056 Sts.John & Paul	\$3,242.27	Refund Cust#207-1760-09215 Credit For Backflow
General - Customer Refund	1905072 Mario Borrello	\$646.08	Refund Cust#112-3490-00265, Overestimated Bill
General -Facilities Maintenance	1905010 Century Building Servi	\$1,149.88	April 2019 Cleaning Services/3 Add Rooms Cleaned
General -Facilities Maintenance	1904198 Con Edison Garage	\$1,186.69	3/22/19-4/22/19 Gas Heat Garage
General -Facilities Maintenance	1904199 Connecticut Business S	\$535.88	1/19/19-4/18/19 Contract Overage Charge
General -Facilities Maintenance	1904154 Consolidated Technolog	\$587.50	4 Gray Phones For Office
General -Facilities Maintenance	1904176 Con Edison -Prv Distr	\$33.00	3/20/19-4/18/19 Stratton Rd Pump/Electricity
General -Facilities Maintenance	1904200 Con Edison -Prv Distr	\$297.04	3/25/19-4/23/19 Electricity/676 Purchase St Pump
General -Facilities Maintenance	1904201 Con Edison -Prv Distr	\$251.51	3/22/19-4/22/19 Electricity/Puritan Rd
General -Facilities Maintenance	1904202 Con Edison	\$339.66	3/22/19-4/22/19 Office Gas Heat
General -Facilities Maintenance	1904203 Con Edison	\$171.64	3/22/19-4/21/19 Electricity / 1St Street Prv
General -Facilities Maintenance	1904204 Con Edison	\$141.37	3/22/19-4/20/19 Electricity/1200 Mamaroneck A.Prv
General -Facilities Maintenance	1904162 Ny Power Authority	\$26,353.47	Mar 2019 Electric Power - All Facilities
General -Facilities Maintenance	1904163 Nyc Water Board	\$287,764.45	Jan 19 Shaft 22 Meter 9940
General -Facilities Maintenance	1904164 Nyc Water Board	\$158,966.80	Jan 19 Rye Lake Meter 7909
General -Facilities Maintenance	1904165 Nyc Water Board	\$18,840.15	Jan 19 Excess V/L Lot 1270
General -Facilities Maintenance	1904168 Western Pest Svces	\$85.00	April 2019 Monthly Pest Control
General -Facilities Maintenance	1905057 Swiftreach Networks, I	\$1,575.00	April 2019 Swift 911 Subscription Fee
General -Facilities Maintenance	1905080 Greatamerica Financial	\$755.80	3/19/19-4/18/19 Lease Xerox C8045 & C8035 Copiers
General - Internet/Phone	1904197 Broadview Networks	\$76.09	4/22/19-5/21/19 Wjww Office/Recurring Line
General - Internet/Phone	1904189 Verizon	\$264.82	4/13/19-5/12/19 Purchase St/Internet & Phone
General - Internet/Phone	1904190 Verizon	\$261.27	4/13/19-5/12/19 Office /Alarm Line
General - Internet/Phone	1904191 Verizon	\$179.26	4/13/19-5/12/19 Office/Fax Line
General - Internet/Phone	1904192 Verizon	\$82.67	4/10/19-5/9/19 Purchase St./Internet & Telephone
General - Internet/Phone	1904193 Verizon	\$471.05	4/10/19-5/9/19 Weaver St. Plant/Internet & Phone
General - Internet/Phone	1904194 Verizon	\$538.05	4/10/19-5/9/19 T-1 Service All Phones/Office
General - Internet/Phone	1904213 Verizon	\$53.22	4/19/19-5/18/19 Phone, Lake St Plant

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 04/15/19-05/10/19

General - Internet/Phone	1904214 Verizon Business Fios	\$258.94 4/22/19-5/21/19 Rye Lake/Phone & Internet
General - Internet/Phone	1905087 Verizon	\$164.99 4/28/19-5/27/19 830 Lake St/Internet
General - Internet/Phone	1905088 Verizon	\$176.99 4/28/19-5/27/19 Rye Lake / Internet
General - Internet/Phone	1905089 Verizon Business Fios	\$144.99 4/28/19-5/27/19 Wjww Office / Internet
General - Internet/Phone	1905090 Verizon Wireless	\$1,782.09 3/27/19-4/26/19 Wjww Employee Mobile Phones
General - Legal	1904181 Jackson Lewis Llp	\$6,893.00 March 2019 Professional Services
General - Legal	1904184 Mccarthy Fingar Llp	\$4,583.33 April 2019 Professional Services
General - Office supply	1905081 W.B. Mason Co.Inc.	\$1,511.75 April 2019 Office Supplies/Paper,Labels, Frame
General - Petty Cashier	1904206 Petty Cashier	\$138.68 To Replenish Petty Cash/Gas, Kitchen Spls,Fares
General - Postage	1904159 Matrix Imaging Solutio	\$2,493.96 March 2019 Offsite Billing
General - Postage	1904160 Matrix Imaging Solutio	\$7,500.00 Postage For Offsite Billing
General - Postage	1905082 Matrix Imaging Solutio	\$2,464.21 April 2019 Offsite Billing
General - Postage	1905035 Federal Express Corp.	\$63.15 Express Service 4/1/19 & 4/2/19 Batching Dept/Klik
General - Postage	1905036 Federal Express Corp.	\$30.60 4/17/19 Express Service/Colin Arthur Gallagher
General - Postage	1905095 Us Postal Service/3696	\$1,000.00 Refill Amount Postage For Meter
General - Professional & Educational	1904182 Long Island Wtr Conf.	\$225.00 04/29/19 Meeting/P.Kutzy, T.O'Neill, F Arcara
General - Professional & Educational	1904195 Thomson Reuters-West	\$61.42 April 1,19 - March 31,2020/Ny Code Rules & Regulat
General - Professional & Educational	1905038 Pryor Learning Solutio	\$199.00 One Year Unlimited Training L. Balkova
General - Professional & Educational	1905039 Pryor Learning Solutio	\$179.00 6/4/19 Course/Accounts Payable; L.Balkova
General - Refund	1904177 Philip Carino	\$150.00 To Reimburse For Work Boots As Per Union Contract
General - Refund	1905034 Raymond Jovine	\$355.00 Reimbursement For Fee/Water Conf.Saratoga,4/18/19
General - Tax	1905073 City Of Rye Comptrolle	\$10,001.98 2019 Cnty Tax Levy/200--1-9/Blind Brook Sewer & Re
General - Tax	1905074 City Of Rye Comptrolle	\$695.23 2019 Cnty Tax Levy,200--1-10,Pipes Valves Etc
General - Technology	1904209 Total Technology Solut	\$661.50 April (4 2019 (49) Emails Exchange W/Outlook
General - Technology	1904210 Total Technology Solut	\$304.39 (1) Hp Officejet Pro 7740 Inkjet Printer

TOTAL MISCELLANEOUS CLAIMS

\$582,699.10

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 04/15/19-05/10/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1904153	Carmel Winwater Works	\$10,330.05	Bends, Valves, Couplings For Inventory
Distribution-Inventory	1905009	Carmel Winwater Works	\$212.86	(2) 12 Di Mj Long Solid Sleeve /Inventory
Distribution-Inventory	1905013	Core & Main Lp	\$3,519.90	(6) Mj Rw Gv Ol Valves/Inventory
Distribution-Inventory	1905075	Core & Main Lp	\$17,423.00	8 Di Pipe, 8 Tj Fiels Gasket Sbr/Inventory
Distribution-Inventory	1905076	Core & Main Lp	\$5,605.98	(6) 8 Mj Rw Valves / Inventory
Distribution-Operations	1905006	Burquip Truck Bodies &	\$7,532.00	Truck 57/Dstr/Inverter, Roof Strobes, Lines, Hitch
Distribution-Operations	1905007	Joseph Carducci, Inc	\$3,040.00	3/18-3/29/19 Hydrant Flushing
Distribution-Operations	1904152	Carmel Winwater Works	\$690.00	2 Air Valves-Pleasant Ridge Rd, T/V/H
Distribution-Operations	1904156	Concrete Express Of Ny	\$4,616.00	K-Crete For Road Repair T/M & V/M
Distribution-Operations	1904157	Concrete Express Of Ny	\$4,294.00	K-Crete For Road Repair T/M & T/V/H
Distribution-Operations	1905011	Concrete Express Of Ny	\$7,025.00	K-Crete For Road Repair V/M T/M & T/H
Distribution-Operations	1904167	Pollardwater	\$2,230.68	Service Taps And Valve Extensions
Distribution-Operations	1904207	Ready Refresh By Nestl	\$2,193.48	(257) Poland Spring Water 05L Gal Case Of 24
Distribution-Operations	1904216	West.Cty.Dept.Health	\$700.00	Approval Of Plans/Woodside Ave Water Main
Distribution-Operations	1905018	Etre Associates Ltd	\$6,873.93	11/16-18/2018 Clean Yard Mamaroneck Ny
Distribution-Operations	1905049	George J.Mottarella	\$2,400.00	12/2018-4/2019 Survey Works #5&11 Oak Ln V/M
Distribution-Operations	1905051	Pollardwater	\$934.54	Meter Gaskets, Pumps For Trucks T41 & T57
Distribution-Operations	1905055	Signs Plus Corp	\$270.00	Stickers On Service Truck #57
Distribution-Operations	1905062	Ward Carpenter Enginee	\$6,900.00	J1813 1000 Westchester Ave/Post Office/Service
Distribution-Operations	1905071	Aaa Emergency Supply C	\$192.00	(2) Dj Fire Hoses With 2.5" Cplg
Distribution-Vehicles	1904187	Tolls By Mail	\$18.75	Ny Ac8366 Pickup Truck/Operator/New Roch & Throgs
Distribution-Vehicles	1904188	United Metro Energy Co	\$568.18	(285) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1904211	United Metro Energy Co	\$710.64	(340.1) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1904212	Vehicle Tracking Solut	\$319.84	May 2019 (16) Gprs Cellular Data Usage
Distribution-Vehicles	1905058	United Metro Energy Co	\$715.04	(320) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1905060	Vincent Garage, Inc	\$45.00	4/5/19 State Inspections Emmission,Safety Dump Tru
Distribution-Vehicles	1905085	Tolls By Mail	\$22.50	Nyba1144 Operator/New Roch Br & Throgs Neck Br.
Distribution-Vehicles	1905086	Tolls By Mail	\$6.75	Ny Az9939 Distr. New Roch Br./Nybb6709 Oper.Cuomob

TOTAL DISTRIBUTION CLAIMS

\$89,390.12

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 04/15/19-05/10/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1905015	Dolph Rotfeld Engineer	\$2,750.00	Prof Eng Serv For Water Supply From Kensico Reserv
Plants & Tanks -Operations	1904186	Sprague Operating Reso	\$747.53	(356) Gals Of #2 B % Bioheat / Larchmont Plant
Plants & Tanks -Operations	1905044	Hazen And Sawyer, P. C	\$2,363.90	3/1/19-3/31/19 Prof Eng/Filtration Plan Process
TOTAL PLANTS & TANKS CLAIMS			\$5,861.43	
TOTAL ALL CLAIMS			\$1,816,451.60	

For Billings As Of: 5/13/2019
For Cash Received As Of: 5/13/2019

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
05/13/19	23%	1,324	\$ 363,324	349	\$ 6,096	253	\$ 21,050	691	\$ 328,491	25	\$ 7,413	6	\$ 274

Commercial Backflow Status

4/30/2019

("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	3		0		0		116
Subtotal High Hazard		161	94%	5	5	3%	0	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	81		0	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	146		7	14		0		0		167
Office/Retail/Warehouse Related Activities	Medium	292		11	68		0		0		371
Subtotal Medium Hazard		519	83%	18	89	14%	0	0%	0	0%	626
Apartment Building (3+ Units)	Low	72		2	4		0		268		346
Subtotal Low Hazard		72	21%	2	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	23	100%	0	0%	0	0%	23
Totals		752		25	121		0		268		1166
% of Total		64%		2%	10%		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	373	10%	11	0%	0%	2973	81%	3661
Town of Mamaroneck	449	15%	12	0%	17%	2034	68%	2996
T/V of Harrison	1298	22%	14	0%	2%	4348	75%	5781
City of Rye	39	12%	3	1%	1%	292	87%	337
City of New Rochelle	2	3%	0	0%	0%	69	97%	71
Totals	2161		40			9716		12846
% of Total	17%		0%			76%		100%