

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Thursday, May 30, 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 30, 2019
DAY: Thursday
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**

Thursday, May 30, 2019 at 4:00 p.m.

In

Main Office Conference Room

- I. APPROVAL OF MINUTES**
 - May 15, 2019 Board Meeting

- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration

- III. OLD BUSINESS**
 - Project Updates

- IV. MANAGER'S REPORT**

- V. NEW BUSINESS**

- VI. CONSIDERATION OF EXECUTIVE SESSION**

- VII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, May 15, 2019 at 4:00 p.m.

The meeting was called to order at 4:05 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson (arrived 4:10 p.m.), Ron Belmont, Tom Murphy
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent
- Doris Lechner, Accountant
- Alan Kassay (Partner PKFOD)
- Larry Feldman (Senior Manager PKFOD)

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the April 16, 2019 Board Meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Belmont	"aye"
Trustee Murphy	"aye"

Trustee Murphy made a motion to approve the minutes of the May 8, 2019 Special Board Meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Belmont	"aye"
Trustee Murphy	"aye"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items:

- Approval of Claims: Trustee Belmont made a motion to approve the 159 claims in the amount of \$1,816,451. Trustee Murphy seconded the motion, all in favor:

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

- The Business Director distributed copies of the final audited WJWW 2018 financial statements to the Board of Trustees for reference during the overview to be given by PKF O'Connor Davies. Alan Kassay (PKFOD Partner) and Larry Feldman (PKFOD Senior Manager) reviewed the audit and financial statements with the Board noting that all was satisfactory and in order.

Old Business

The General Superintendent reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Foundation for tank has been poured and is curing, expected to begin tank construction early next week.
- Barrymore Lane Transite Water Main Replacement (VOM Local Capital Project) – Awaiting final approvals from WCDOH;
- Work on replacing/repairing non-functional/vulnerable water infrastructure in advance of planned road paving by member municipalities is in progress;
- Notice of award has been provided to construction contractor for Woodside Avenue Water Main Replacement (TOH Local Capital Project).

New Business

- The Manager reviewed the proposal submitted by Woodard & Curran Engineering related to Water System Modeling to update the WJWW water distribution system hydraulic model. Following review and discussion, Trustee Belmont made a motion to approve the proposal for a lump sum fee in the amount of \$31,900. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

- The Manager reviewed the proposal submitted by Woodard & Curran Engineering related to annual Operational Technical Assistance and SCADA Services. Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$95,000. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

Executive Session

At 4:50 p.m., Trustee Belmont made a motion to go into Executive Session to discuss personnel issues related to particular persons. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

At 4:55 p.m., Trustee Belmont 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 Belmont	“aye”
Trustee Murphy	“aye”

Following Executive Session, the Board took the following actions:

Trustee Seligson made a motion to approve Paul Kutzy's Civil Service status as permanent in the position of Manager now that his minimum probationary period has passed. Trustee Murphy seconded the motion, all in favor:

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

Trustee Belmont made a motion for the Manager to proceed with pending management employee salary increases that were due 1/1/2018 and 1/1/2019 with retroactivity. Trustee Murphy seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Thursday, May 30, 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 Belmont	"aye"
Trustee Murphy	"aye"

The meeting adjourned at 4:57 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO MAY 30, 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	05/30/19			
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	1,852,066			
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	1,202,114			
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183	718,583	718,583	721,686	730,787	741,787			
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709	9,709	9,711	9,712	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	3,805,679			

[illegible]

**WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
THURSDAY, MAY 30, 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	05/30/19	TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	1406
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	1312
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	\$643,454	\$17,877,969
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648	\$98,030	\$109,029	\$196,198	\$102,017	\$1,363,002
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,564	\$71,520	\$120,180	\$967,146
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$99,705	\$60,397	\$1,244	\$92,359	\$86,764	\$563,237
PROFESSIONAL/ENGINEERING/LEGAL	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865	\$73,176	\$34,596	\$18,990	\$33,090	\$354,189
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0	\$0	\$465,571	\$0	\$5,795,672
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322	\$9,856	\$9,551	\$20,678	\$5,830	\$287,367
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084	\$9,148	\$34,804	\$24,339	\$218,748
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$12,080
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$33,583
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442	\$3,000	\$39,110	\$453	\$63,176
BLDGSGROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940	\$31,802	\$0	\$3,823	\$189,875
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,687	\$0	\$120,314
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305	\$72,040	\$675,202	\$659,973	\$58,288	\$4,806,432
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0	\$42,367	\$205,821	\$190,973	\$1,589,356
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$1,558,451	\$1,157,273	\$1,816,451	\$643,454	\$16,364,177
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$526,193
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$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	\$1,816,451	\$643,454	\$17,877,970

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**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
THURSDAY, MAY 30, 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 5/30/2019
STERLING NATIONAL BANK**

\$	(72,086.88)
\$	(72,086.88)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	5/30/2019	\$	1,832,066.18
MONEY MARKET	5/30/2019	\$	1,202,113.99
TOTAL:		\$	3,034,180.17

LESS:	UNAPPROVED CLAIMS:	\$	(546,752.30)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(475,035.00)

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,012,392.87
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
16-May-19	1905101	1905172	\$ 378,023.94
Check Nos.	56261	56332	
23-May-19	1905232	1905259	\$ 168,728.36
Check Nos.	56333	56419	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 546,752.30

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
15-May-19	1905096	1905100	\$ 47,436.05
Check Nos.	2153	2153	
22-May-19	1905174	1905178	\$ 49,265.31
Check Nos.	2154	2154	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 96,701.36

<u>TOTAL ALL CLAIMS:</u>	\$	643,453.66
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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
001905260	ADP, INC.	1,228.98	P/E 4/20/19-5/11/19 PROCESSING CHARGES
001905101	ALL MAKES PUMP & MOTOR	2,280.00	WEAVER ST. PUMP STATION/SPARE MOTOR
001905102	B & A AUTOMOTIVE INC	25.00	4/18/19 01 CHEVROLET TAHOE/REPAIR TIRE
001905103	B & A AUTOMOTIVE INC	3,806.21	4/17/19 04 FORD F-250 SUPER DUTY/BALL JOINTS,BRA
001905104	B & A AUTOMOTIVE INC	524.66	4/4/19 16 FORD EXPLORER/SMELL INSIDE PBL, INSPECT
001905105	B & A AUTOMOTIVE INC	197.50	4/4/19 18 FORD EXPLORER/RATATE TIRES, OIL CHANGE
001905106	B & A AUTOMOTIVE INC	110.00	4/4/19 07 GMC SIERRA 3500 / VEHICLE PULLING
001905107	B & A AUTOMOTIVE INC	66.89	4/3/19 01 CHEVROLET TAHOE/INSPECTION,RGT FT MARK
001905108	BEN ROMEO CO., INC.	1,475.00	(50) ORANGE TRAFFIC CONES/DISTRIBUTIONS
001905179	BREWER HARDWARE	558.95	APRIL 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
001905109	CARMEL WINWATER WORKS	22,696.00	MISC. K SOFT COPPER TUBES / INVENTORY
001905110	CARMEL WINWATER WORKS	2,160.00	GARDEN HOSE, CALCIUM FOR TEMP WATER
001905111	CARMEL WINWATER WORKS	6,650.00	12 FOSTER ADAPTERS & 6 FOSTER ADAPTERS/INVENTORY
001905112	CARMEL WINWATER WORKS	2,512.72	VALVE, DRAIN, VC BREAKER,BUSHNG,TEE,CPLG/INVENTO
001905180	CARMEL WINWATER WORKS	7,917.00	(12) HYMAX CLM, (20) 6 HYMAX CPLG FOR INVENTORY
001905181	CARMEL WINWATER WORKS	1,219.10	GARDEN HOSE, VACUUM BREAKER,DRAIN/WATER MAINS
001905182	CARMEL WINWATER WORKS	4,030.00	POLLYWRAP/WATER MAIN; 4&8 MEGALUG /INVENTORY
001905183	CARMEL WINWATER WORKS	9,906.80	SLIP TYPE VALVE BOX, SOFT COPPER TUBE/INVENTORY
001905184	CARMEL WINWATER WORKS	660.00	(12) IP FP LF BL VALVE / INVENTORY
001905113	CITIBANK	468.90	APRIL 2019/ITUNES, TOWING MIRROR, GAS -P.KUTZY
001905185	CONSOLIDATED TECHNOLOG	138.75	(0.75) HOUR LAB REMOTE/VOICE TECHNICIAN
001905114	CONCRETE EXPRESS OF NY	7,658.00	A1357,V/M WATER INFRSTR/PAVING;ROAD REPAIR V/M,T
001905115	CONCRETE EXPRESS OF NY	7,687.00	A1357; A1316 V/M PAVING & V/M GLAGLER DR WATER M
001905186	CONCRETE EXPRESS OF NY	6,984.00	A1357 V/M & A1358 V/M/ PAVING & BARRYMORE LN
001905187	CORE & MAIN LP	2,978.41	SRII 1 ECR/DM 100 & 1 TR/PL 100CF METERS
001905188	CORE & MAIN LP	10,377.00	SRII 5/8X1/2 TR/PL METERS/PITS & 520M SMARTPOINT
001905189	CORE & MAIN LP	3,519.90	(6) 6 23 MJ RW GV OL VALVES FOR INVENTORY
001905190	DAKOTA SUPPLY CORP	3,059.13	STONE FOR YARD 1625 MAMARONECK AVE
001905116	EASTERN ANALYTICAL	500.00	A1358 V/M BARRYMORE LN. WATER MAIN REPLACEMENT
001905191	EASTERN ANALYTICAL	6,300.00	5/7/19 ANALYTICAL SERVICE (18) SAMPLES
001905192	EASTERN ANALYTICAL	500.00	A1358 BARRYMORE AVE WATER MAIN REPL/SAMPLES 5/4/
001905117	EASTCOM ASSOCIATES INC	3,762.00	COMPLETE LD-15 PROFESSIONAL'S LEAK SURVEY INSTRUI
001905118	ETRE ASSOCIATES LTD	28,384.69	12/29/18 V/M 2 SHORE RD/6 WATER MAIN REPAIR
001905119	ETRE ASSOCIATES LTD	22,644.77	12/30/18 T/M 1320 BOSTON POST RD SERVICE LN RP
001905120	ETRE ASSOCIATES LTD	5,596.46	12/27/18 T/H 260 HARRISON AVE/EXCAVATE CURB VALV
001905121	ETRE ASSOCIATES LTD	14,510.35	12/28/18 V/M SAND ST& PROSPECT/EXCAVATE VALVE
001905122	ETRE ASSOCIATES LTD	8,278.22	2/22/19 T/M 30 DANTE ST./REPLACE FIRE HYDRANT
001905123	ETRE ASSOCIATES LTD	18,393.78	12/26/18 T/M 134 N. CHATSWORTH/SERVICE LINE LEAK
001905124	ETRE ASSOCIATES LTD	22,679.01	T/H OAKLAND AVE/LEAK NEAR HYDRANT 3201
001905126	ETRE ASSOCIATES LTD	5,599.64	2/4/19 V/M 628 WAVERLY AVE/SERVICE LINE LEAK REP
001905127	ETRE ASSOCIATES LTD	5,546.60	1/10/19 T/M 7 LOCUST TER/SERVICE LINE LEAK REPAI
001905128	ETRE ASSOCIATES LTD	7,822.23	1/7/19 V/M 421 WARD AVE/REPAIR LEAK,RENEW LINE
001905129	ETRE ASSOCIATES LTD	1,267.00	3/18/19 CONTAINER RENTAL - YARD BOX
001905130	ETRE ASSOCIATES LTD	1,267.00	11/28/18 CONTAINER RENTAL - YARD BOX
001905131	ETRE ASSOCIATES LTD	24,666.75	12/26/18 V/M 731 PROSPECT /SERVICE LINE LEAK HYDI
001905132	ETRE ASSOCIATES LTD	7,002.56	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001905133	ETRE ASSOCIATES LTD	4,883.90	12/28/18 V/M PALMER AVE,SAND ST EXCAVATE VALUE
001905193	ETRE ASSOCIATES LTD	1,267.00	1/10/19 30 YD CONTAINER RENTAL / YARD
001905194	ETRE ASSOCIATES LTD	1,729.86	12/20/18 V/M 738 HALSTEAD AVE/WATER SERVICE REPAI
001905195	ETRE ASSOCIATES LTD	13,166.93	12/20/18 T/M BOSTON POST RD & ORIENTA AVE/SERVIC
001905196	ETRE ASSOCIATES LTD	2,938.14	J1909 5/3/9 47 GREENHAVEN RD, RYE/SRV VALVE/COPPE
001905197	GEORGE BELSITO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905198	FRANCESCO BILOTTA	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905199	JOSEPH CALDARARO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001905201	ORS C DEAK	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905200	MICHAEL DECEA	804.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905202	DONALD DEFALCO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905203	THOMAS A. DELCO	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905204	JENNIE DELITTO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905205	RALPH FAGA	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905206	JOHN G HOCK	1,300.20	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905207	EDWARD MURRAY	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905208	BENNY ORSINO	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905209	JOHN QUADAGNO	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905210	DANIEL ROEDER	1,137.60	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905211	LOUIS SANTORO	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905212	LINDA STAIGER	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905213	MARTIN VIAPIANO	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905214	ROGER WHEELER	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905215	GEORGE WOHLLEBER	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905216	GRACIELA ZAMBRANO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905134	FAIRBANKS SCALES	3,268.31	4/2/19&4/18/19 FIELD REPAIR/RYE LAKE PLANT
001905217	FERGUSON ENTERPRISES,	4,449.53	POLY N METER PIT 20X48 & 36X48, MNTR ADPT RNG/IN
001905135	GPImeters	917.49	FLOWMETER 316ss, COVER SINGLE PORT
001905218	ARTHUR J. GALLAGHER &	100.00	7/17/19-7/17/20 #09104810/BOND/FIDELITY & DEPOSIT
001905136	HACH COMPANY	775.30	REAGENTS & CHEMICALS FOR PLANTS
001905137	HACH COMPANY	837.74	REAGENTS AND CHEMICALS FOR ALL PLANTS
001905138	HARPER HAINES FLUID CO	100.00	INVOICE #503561 WAS SHORT PAID ON 8/24/18, CH#541
001905219	H2M ARCHITECTS + ENGIN	5,296.06	PROF ENG SRVS SHAFT 22 CONNECTIONS/THROUGH 3/29/
001905220	H2M ARCHITECTS + ENGIN	2,400.00	PROF ENG SRVS 2019 OPERATION CONSULTING/HAA EXCE
001905139	INFINITE LOCK & DOOR	105.00	PARK LANE STATION/CHECKED DOUBLE DOOR ENTRANCE
001905140	JCI JONES CHEMICALS, I	6,314.00	(2,870.00) GALS OF CAUSTIC SODA/LARCHMONT PLANT
001905141	THE JOURNAL NEWS	798.00	4/23,26,29 & 5/3/19 4 RUNS/LEGAL NOTICES TO CONTI
001905221	JOHNSON CONTROLS SECUR	826.52	5/1/19-7/31/19 ALARM MONITORING/WJWW OFFICE
001905222	JOHNSON CONTROLS SECUR	12.55	5/7/19-7/31/19 ALARM MON/PRORATED SRV RYE LAKE
001905223	JOHNSON CONTROLS SECUR	767.41	5/1/19-7/31/19 ALARM MONITORING /LARCHMONT PLANT
001905224	JOHNSON CONTROLS SECUR	12.41	5/8/19-7/31/19 ALARM MONIT PRO RATED/LARCHMONT PI
001905225	JOHNSON CONTROLS SECUR	897.31	5/1/19-7/31/19 ALARM MONITORING/PURCHASE PLANT
001905226	JOHNSON CONTROLS SECUR	9.37	5/8/19-7/31/19 ALARM MONIT/PRORATED/PURCHASE PUMI
001905227	JOHNSON CONTROLS SECUR	1,478.71	5/1/19-7/31/19 ALARM MONITORING/RYE LAKE
001905228	JOHNSON CONTROLS SECUR	114.72	5/1/19-7/31/19 ALARM MONITORING/WINGED FOOT TANK
001905229	JOHNSON CONTROLS SECUR	888.35	5/1/19-7/31/19 ALARM MONITORING /WJWW GARAGE
001905230	JOHNSON CONTROLS SECUR	610.39	5/1/19-7/31/19 ALARM MONITORING/830 LAKE ST
001905231	JOHNSON CONTROLS SECUR	15.67	5/7/19-7/31/19 ALARM MONIT/PRORATED/RYE LAKE
001905142	JACKSON LEWIS LLP	2,032.50	APRIL 2019 PROFESSIONAL SERVICES
001905143	LONG ISLAND WTR CONF.	150.00	5/29/19 MONTHLY CONF/T.O'NEILL,F.ARCARA
001905232	METLIFE	4,476.27	JUNE 2019 DENTAL, LIFE & AD&D INSURANCE
001905144	MILES TREE EXPERTS	1,400.00	KENILWORTH TANK/TREES REMOVAL
001905145	MUNICIPAL MARKING DIST	1,000.00	(20) BLUE PAINT
001905233	ROBERT ANDREWS SR	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905234	FRANCES CYMBROWSKY	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905235	LENA DALTO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905236	ERMELINDO MAUCIERI	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905237	DONALD S. MAZIN	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905238	GRACE MONTEIRO	406.50	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905239	JOHN MURRAY	813.00	2ND QUARTER 2019 MEDICARE REIMBURSEMENT
001905146	NH65 RESEARCH LTD	453.20	REFUND CUST#302-1580-02543 OVERPAID PAYMENT
001905147	STATE OF NEW YORK	81,751.10	JUNE 2019 HEALTH INSURANCE PREMIUM

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001905265	NYS AND LOCAL RETIREME	4,086.85	APRIL 2019 NY STATE RETIREMENT SYSTEM
001905240	NY POWER AUTHORITY	21,546.25	APRIL 209 ELECTRIC POWER /ALL FACILITIES
001905148	PARACO GAS	298.34	(204.3) GALS OF PROPANE/HEAT/830 LAKE ST
001905149	PARACO GAS	549.95	(376.6) GALS OF PROPANE / HEAT/900 LAKE ST.
001905150	PACE ANALYTICAL	2,632.00	(18) DRINKING WATER LAB ANALYSES
001905151	PENDRAGON LLC	900.00	MONTHLY REPORTS / SHAFT 22
001905173	PETTY CASHIER	111.90	REPLENISH PETTY CASH/CAR WASH, LUNCH/SAFETY MEET
001905152	PERFECTION PLUS	1,937.50	APRIL 2019 GROUNDS MAINTENANCE AT VARIOUS LOC.
001905153	POLLARDWATER	1,227.85	(100) LF5/8 MTR ADPT / INVENTORY
001905241	POLLARDWATER	68.09	RAPTOR BRICK HAMM, RAPTOR PRO/TOOLS/TRUCK55
001905242	POLLARDWATER	793.88	4 PC DP SOC SET FOR WATER MAIN REPAIR
001905243	POLLARDWATER	1,905.74	PIPE WRENCH, LOCATOR, CVR HOOK/TOOLS
001905154	THE R.D.C. COMPANY OF	285.00	A1342 JOINT 16" PRV AT PURCHASE ST.
001905155	THE R.D.C. COMPANY OF	380.00	4/9/19 MORGAN STANLEY/REPAIR ELECTRIC HEAT IN PF
001905244	SAMMARCO STONE & SUPPL	220.92	A1357 V/M PAVING /620 PROSPECT ST.
001905245	SAMMARCO STONE & SUPPL	209.44	A1342 JOINT 16" PRV PURCHASE ST./(4) FILTER FABE
001905156	SHANNON CHEMICAL CORP	6,650.00	BLENDED ORTHOPHOSPHATE/RYE LAKE PLANT
001905157	SILVER LAKE HARDWARE I	39.67	MARCH 2019 SILICONE, CHAIN/RYE LAKE PLANT
001905246	TECH AIR CORP	158.27	(4) INDUSTRIAL CYLINDERS/ENVIRONMENTAL LEASE
001905158	TOWN/VILLAGE OF HARRIS	3,300.00	A1355 V/M PAVING, STREET OPENING PERMITS
001905159	U LINE	713.47	HALF FACE RESPIRATOR, FULL FACE RESPIRATOR
001905160	U LINE	93.17	SCOTT EXTRA SOFT CORELESS / OFFICE
001905161	UNITED METRO ENERGY CO	751.34	(325) OCTANE GAS FOR WJWW VEHICLES
001905162	UNITED METRO ENERGY CO	704.35	(300) GALS OF GASOLINE FOR WJWW VEHICLES
001905247	VERIZON	545.26	5/10/19-6/9/19 T-1 SERVICE/ALL PHONES/OFFICE
001905248	VERIZON	469.76	5/10/19-6/9/19 INTERNET & PHONE/WEAVER ST PLANT
001905249	VERIZON	264.91	5/13/19-6/12/19 INTERNET & TELEPHONE/PURCHASE ST
001905250	VERIZON	85.18	5/10/19-6/9/19 INTERNET & PHONE/PURCHASE ST
001905261	VERIZON	179.39	5/13/19-6/12/19 FAX LINE OFFICE
001905262	VERIZON	261.37	5/13/19-6/12/19 LARM LINE / OFFICE
001905163	VILLAGE PAINT SUPPLY I	1,207.52	(4) GREEN, (24) BRUSH, (20) YELLOW PAINTS
001905263	VISION SERVICE PLAN	436.80	JUNE 2019 VISION INSURANCE
001905164	VITOLITE ELECTRIC SALE	441.19	J1812 ANDERSON HILL DRIVE PRV
001905165	VITOLITE ELECTRIC SALE	790.40	J1812 ANDERSON HILL ROAD PRV
001905166	VITOLITE ELECTRIC SALE	73.28	J1812 ANDERSON HILL RD PRV
001905167	VITOLITE ELECTRIC SALE	58.48	J1812 ANDERSON HILL RD PRV
001905251	VITOLITE ELECTRIC SALE	375.09	J1812 ANDERSON HILL RD. PRV
001905252	VITOLITE ELECTRIC SALE	2.90	J1812 ANDERSON HILL RD. PRV
001905253	VITOLITE ELECTRIC SALE	406.77	J1812 ANDERSON HILL RD PRV
001905254	VITOLITE ELECTRIC SALE	4.43	J1812 ANDERSON HILL RD. PRV
001905255	WESTERN PEST SVCES	85.00	MAY 2019 MONTHLY PEST CONTROLS
001905264	Westchester County Mun	34.00	MONTHLY MEETING/MUN CLERKS&TRR/D.LECHNER 5/23/19
001905168	WEST CTY DEPT OF LABS	9,046.00	MARCH 2019 LAB ANALYSIS OF WATER SAMPLES
001905169	WOODARD & CURRAN INC.	2,097.50	3/2/19-4/5/19 SCADA SERVICE & OPERATIONS TECH AS
001905170	WOODARD & CURRAN INC.	1,545.00	3/2/19-4/5/19 PURCHASE ST PRV
001905171	WOODARD & CURRAN INC.	42.91	3/1/19 PRV VAULT IMPROVEMENTS
001905266	WESTCHESTER WATER WORK	50.00	BOARD OF DIR MTG/5/23/19 J.BRIGGS, Z.WASP
001905256	WASP ENGINEERING GROUP	7,160.00	A1358 V/M BARRYMORE LN. WATER MAIN REPL/ENG.SRV
001905257	WASP ENGINEERING GROUP	2,210.00	A1359 T/H WOODSIDE AVE WATER REPLACEMENT/ENG.SRV
001905258	WASP ENGINEERING GROUP	9,480.00	A1342,A1359,A1358 JOINT,T/H, V/M,16' PURCHASE PR
001905259	F.B.WEBB COMPANY	196.54	PSTE, COP, TORCH HND KIT, ACID BRSH/TEMP WATER
001905172	ZEP MANUFACTURING CO	1,121.64	GLOVES, TISSUE, FLD TOWEL/PLANTS, DISTRIBUTION

546,752.30

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001905096	STERLING NATIONAL BANK	12,013.88 #20 P/E 5/11/19	FEDERAL PAYROLL TAXES WITHHOLDII
09 001905174	STERLING NATIONAL BANK	12,582.23 #21 P/E 5/18/19	FEDERAL PAYROLL TAXES WITHHOLDII
09 001905097	NYS DEFERRED COMPENSAT	2,017.36 #20 P/E 5/11/19	NYS DEFFERED COMP
09 001905175	NYS DEFERRED COMPENSAT	2,160.46 #21 P/E 5/18/19	NYS DEFERRED COMP
09 001905098	NYS INCOME TAX	2,299.12 #20 P/E 5/11/19	NYS PAYROLL TAXES WITHHOLDING
09 001905176	NYS INCOME TAX	2,406.69 #21 P/E 5/18/19	NYS PAYROLL TAXES WITHHOLDING
09 001905099	PAYROLL	30,850.69 #20 P/E 5/11/19	PAYROLL SUMMARY
09 001905177	PAYROLL	31,860.93 #21 P/E 5/18/19	PAYROLL SUMMARY
09 001905100	UTILITY WORKER UNION L	255.00 #20 P/E 5/11/19	UNION DUES
09 001905178	UTILITY WORKER UNION L	255.00 #21 P/E 5/18/19	UNION DUES

** 96,701.36

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643,453.66

[405] 170 items listed out of 17479 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/13/19-05/24/19

CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1346 Joint New 2 Mg Kenilworth Water Storage		1905132	Etre Associates Ltd	\$7,002.56	A1346 Joint New 2 Mg Kenilworth Water Storage
A1342 Joint 16" Prv At Purchase St.		1905154	The R.D.C. Company Of	\$285.00	A1342 Joint 16" Prv At Purchase St.
A1342 Joint 16" Prv Purchase St./ (4) Filter Fabric		1905245	Sammarco Stone & Suppl	\$209.44	A1342 Joint 16" Prv Purchase St./ (4) Filter Fabric
A1342,A1359,A1358 Joint,T/H, V/M,16' Purchase Prv		1905258	Wasp Engineering Group	\$9,480.00	A1342,A1359,A1358 Joint,T/H, V/M,16' Purchase Prv
				\$16,977.00	
<u>VILLAGE OF MAMARONECK</u>					
A1357,V/M Water Infrstr/Paving;Road Repair V/M,T/H		1905114	Concrete Express Of Ny	\$7,658.00	A1357,V/M Water Infrstr/Paving;Road Repair V/M,T/H
A1357; A1316 V/M Paving & V/M Glagler Dr Water Mai		1905115	Concrete Express Of Ny	\$7,687.00	A1357; A1316 V/M Paving & V/M Glagler Dr Water Mai
A1357 V/M & A1358 V/M/ Paving & Barrymore Ln		1905186	Concrete Express Of Ny	\$6,984.00	A1357 V/M & A1358 V/M/ Paving & Barrymore Ln
A1358 V/M Barrymore Ln. Water Main Replacement		1905116	Eastern Analytical	\$500.00	A1358 V/M Barrymore Ln. Water Main Replacement
A1358 V/M Barrymore Ave Water Main Repl/Samples 5/4/15		1905192	Eastern Analytical	\$500.00	A1358 V/M Barrymore Ave Water Main Repl/Samples 5/4/15
A1357 V/M Paving /620 Prospect St.		1905244	Sammarco Stone & Suppl	\$220.92	A1357 V/M Paving /620 Prospect St.
A1355 V/M Paving, Street Opening Permits		1905158	Town/Village Of Harris	\$3,300.00	A1355 V/M Paving, Street Opening Permits
A1358 V/M Barrymore Ln. Water Main Repl/Eng.Srvs		1905256	Wasp Engineering Group	\$7,160.00	A1358 V/M Barrymore Ln. Water Main Repl/Eng.Srvs
				\$34,009.92	
<u>TOWN OF HARRISON</u>					
A1359 T/H Woodside Ave Water Replacement/Eng.Srvs		1905257	Wasp Engineering Group	\$2,210.00	A1359 T/H Woodside Ave Water Replacement/Eng.Srvs
				\$2,210.00	
TOTAL CAPITAL PROJECT CLAIMS				\$53,196.92	

OPERATIONS - REPAIRS

<u>VILLAGE OF MAMARONECK</u>					
12/29/18 V/M 2 Shore Rd/6 Water Main Repair		1905118	Etre Associates Ltd	\$28,384.69	12/29/18 V/M 2 Shore Rd/6 Water Main Repair
12/28/18 V/M Sand St& Prospect/Excavate Valve		1905121	Etre Associates Ltd	\$14,510.35	12/28/18 V/M Sand St& Prospect/Excavate Valve
2/4/19 V/M 628 Waverly Ave/Service Line Leak Rep		1905126	Etre Associates Ltd	\$5,599.64	2/4/19 V/M 628 Waverly Ave/Service Line Leak Rep
1/7/19 V/M 421 Ward Ave/Repair Leak,Renew Line		1905128	Etre Associates Ltd	\$7,822.23	1/7/19 V/M 421 Ward Ave/Repair Leak,Renew Line
12/26/18 V/M 731 Prospect /Service Line Leak Hydra		1905131	Etre Associates Ltd	\$24,666.75	12/26/18 V/M 731 Prospect /Service Line Leak Hydra
12/28/18 V/M Palmer Ave,Sand St Excavate Value		1905133	Etre Associates Ltd	\$4,883.90	12/28/18 V/M Palmer Ave,Sand St Excavate Value
12/20/18 V/M 738 Halstead Ave/Water Service Repair		1905194	Etre Associates Ltd	\$1,729.86	12/20/18 V/M 738 Halstead Ave/Water Service Repair
				\$87,597.42	
<u>TOWN OF MAMARONECK</u>					
12/30/18 T/M 1320 Boston Post Rd Service Ln Rp		1905119	Etre Associates Ltd	\$22,644.77	12/30/18 T/M 1320 Boston Post Rd Service Ln Rp
2/22/19 T/M 30 Dante St./Replace Fire Hydrant		1905122	Etre Associates Ltd	\$8,278.22	2/22/19 T/M 30 Dante St./Replace Fire Hydrant
12/26/18 T/M 134 N. Chatsworth/Service Line Leak		1905123	Etre Associates Ltd	\$18,393.78	12/26/18 T/M 134 N. Chatsworth/Service Line Leak
1/10/19 T/M 7 Locust Ter/Service Line Leak Repair		1905127	Etre Associates Ltd	\$5,546.60	1/10/19 T/M 7 Locust Ter/Service Line Leak Repair
12/20/18 T/M Boston Post Rd & Orienta Ave/Service		1905195	Etre Associates Ltd	\$13,166.93	12/20/18 T/M Boston Post Rd & Orienta Ave/Service
				\$68,030.30	
<u>TOWN OF HARRISON</u>					
12/27/18 T/H 260 Harrison Ave/Excavate Curb Valve		1905120	Etre Associates Ltd	\$5,596.46	12/27/18 T/H 260 Harrison Ave/Excavate Curb Valve
12/26/18 T/H Oakland Ave/Leak Near Hydrant 3201		1905124	Etre Associates Ltd	\$22,679.01	12/26/18 T/H Oakland Ave/Leak Near Hydrant 3201
				\$28,275.47	
TOTAL REPAIR CLAIMS				\$183,903.19	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/13/19-05/24/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1905260 Adp, Inc.	\$1,228.98	P/E 4/20/19-5/11/19 Processing Charges
General -Benefits	1905197 George Belsito	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905198 Francesco Bilotta	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905199 Joseph Caldararo	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905201 Ors C Deak	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905200 Michael Decea	\$804.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905202 Donald Defalco	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905203 Thomas A. Delco	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905204 Jennie Delitto	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905205 Ralph Faga	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905206 John G Hock	\$1,300.20	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905207 Edward Murray	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905208 Benny Orsino	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905209 John Quadagno	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905210 Daniel Roeder	\$1,137.60	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905211 Louis Santoro	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905212 Linda Staiger	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905213 Martin Viapiano	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905214 Roger Wheeler	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905215 George Wohlleber	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905216 Graciela Zambrano	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905233 Robert Andrews Sr	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905234 Frances Cymbrowsky	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905235 Lena Dalto	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905236 Ermelindo Maucieri	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905237 Donald S. Mazin	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905238 Grace Monteiro	\$406.50	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905239 John Murray	\$813.00	2Nd Quarter 2019 Medicare Reimbursement
General -Benefits	1905232 Metlife	\$4,476.27	June 2019 Dental, Life & Ad&D Insurance
General -Benefits	1905147 State Of New York	\$81,751.10	June 2019 Health Insurance Premium
General -Benefits	1905265 Nys And Local Retireme	\$4,086.85	April 2019 Ny State Retirement System
General -Benefits	1905263 Vision Service Plan	\$436.80	June 2019 Vision Insurance
General -Benefits	1905096 Sterling National Bank	\$12,013.88	#20 P/E 5/11/19 Federal Payroll Taxes Withholding
General -Benefits	1905174 Sterling National Bank	\$12,582.23	#21 P/E 5/18/19 Federal Payroll Taxes Withholding
General -Benefits	1905097 Nys Deferred Compensat	\$2,017.36	#20 P/E 5/11/19 Nys Deffered Comp
General -Benefits	1905175 Nys Deferred Compensat	\$2,160.46	#21 P/E 5/18/19 Nys Deferred Comp
General -Benefits	1905098 Nys Income Tax	\$2,299.12	#20 P/E 5/11/19 Nys Payroll Taxes Withholding
General -Benefits	1905176 Nys Income Tax	\$2,406.69	#21 P/E 5/18/19 Nys Payroll Taxes Withholding
General -Benefits	1905099 Payroll	\$30,850.69	#20 P/E 5/11/19 Payroll Summary
General -Benefits	1905177 Payroll	\$31,860.93	#21 P/E 5/18/19 Payroll Summary
General -Benefits	1905100 Utility Worker Union L	\$255.00	#20 P/E 5/11/19 Union Dues
General -Benefits	1905178 Utility Worker Union L	\$255.00	#21 P/E 5/18/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$205,337.66

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Citibank	1905113 Citibank	\$468.90	April 2019/Itunes, Towing Mirror, Gas -P.Kutzy
General - Customer Refund	1905146 Nh65 Research Ltd	\$453.20	Refund Cust#302-1580-02543 Overpaid Payment
General -Facilities Maintenance	1905221 Johnson Controls Secur	\$826.52	5/1/19-7/31/19 Alarm Monitoring/Wjww Office
General -Facilities Maintenance	1905222 Johnson Controls Secur	\$12.55	5/7/19-7/31/19 Alarm Mon/Prorated Srv Rye Lake
General -Facilities Maintenance	1905223 Johnson Controls Secur	\$767.41	5/1/19-7/31/19 Alarm Monitoring /Larchmont Plant
General -Facilities Maintenance	1905224 Johnson Controls Secur	\$12.41	5/8/19-7/31/19 Alarm Monit Pro Rated/Larchmont Pla
General -Facilities Maintenance	1905225 Johnson Controls Secur	\$897.31	5/1/19-7/31/19 Alarm Monitoring/Purchase Plant
General -Facilities Maintenance	1905226 Johnson Controls Secur	\$9.37	5/8/19-7/31/19 Alarm Monit/Prorated/Purchase Pump
General -Facilities Maintenance	1905227 Johnson Controls Secur	\$1,478.71	5/1/19-7/31/19 Alarm Monitoring/Rye Lake
General -Facilities Maintenance	1905228 Johnson Controls Secur	\$114.72	5/1/19-7/31/19 Alarm Monitoring/Winged Foot Tank
General -Facilities Maintenance	1905229 Johnson Controls Secur	\$888.35	5/1/19-7/31/19 Alarm Monitoring /Wjww Garage
General -Facilities Maintenance	1905230 Johnson Controls Secur	\$610.39	5/1/19-7/31/19 Alarm Monitoring/830 Lake St
General -Facilities Maintenance	1905231 Johnson Controls Secur	\$15.67	5/7/19-7/31/19 Alarm Monit/Prorated/Rye Lake
General -Facilities Maintenance	1905240 Ny Power Authority	\$21,546.25	April 209 Electric Power /All Facilities
General -Facilities Maintenance	1905152 Perfection Plus	\$1,937.50	April 2019 Grounds Maintenance At Various Loc.
General -Facilities Maintenance	1905255 Western Pest Svces	\$85.00	May 2019 Monthly Pest Controls
General - Insurance	1905218 Arthur J. Gallagher &	\$100.00	7/17/19-7/17/20 #09104810/Bond/Fidelity & Deposit
General - Internet/Phone	1905247 Verizon	\$545.26	5/10/19-6/9/19 T-1 Service/All Phones/Office

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/13/19-05/24/19

General - Internet/Phone	1905248 Verizon	\$469.76 5/10/19-6/9/19 Internet & Phone/Weaver St Plant
General - Internet/Phone	1905249 Verizon	\$264.91 5/13/19-6/12/19 Internet & Telephone/Purchase St.
General - Internet/Phone	1905250 Verizon	\$85.18 5/10/19-6/9/19 Internet & Phone/Purshase St
General - Internet/Phone	1905261 Verizon	\$179.39 5/13/19-6/12/19 Fax Line Office
General - Internet/Phone	1905262 Verizon	\$261.37 5/13/19-6/12/19 Larm Line / Office
General - Legal	1905141 The Journal News	\$798.00 4/23,26,29 & 5/3/19 4 Runs/Legal Notices To Contra
General - Legal	1905142 Jackson Lewis Llp	\$2,032.50 April 2019 Professional Services
General - Petty Cashier	1905173 Petty Cashier	\$111.90 Replenish Petty Cash/Car Wash, Lunch/Safety Meetin
General - Professional & Educational	1905143 Long Island Wtr Conf.	\$150.00 5/29/19 Monthly Conf/T.O'Neill,F.Arcara
General - Professional & Educational	1905264 Westchester County Mun	\$34.00 Monthly Meeting/Mun Clerks&Trr/D.Lechner 5/23/19
General - Professional & Educational	1905266 Westchester Water Work	\$50.00 Board Of Dir Mtg/5/23/19 J.Briggs, Z.Wasp
General - Technology	1905185 Consolidated Technolog	\$138.75 (0.75) Hour Lab Remote/Voice Technician

TOTAL MISCELLANEOUS CLAIMS

\$35,345.28

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/13/19-05/24/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1905109	Carmel Winwater Works	\$22,696.00	Misc. K Soft Copper Tubes / Inventory
Distribution-Inventory	1905111	Carmel Winwater Works	\$6,650.00	12 Foster Adapters & 6 Foster Adapters/Inventory
Distribution-Inventory	1905112	Carmel Winwater Works	\$2,512.72	Valve, Drain, Vc Breaker,Bushng,Tee,Cplg/Inventory
Distribution-Inventory	1905180	Carmel Winwater Works	\$7,917.00	(12) Hymax Clm, (20) 6 Hymax Cplg For Inventory
Distribution-Inventory	1905182	Carmel Winwater Works	\$4,030.00	Pollywrap/Water Main; 4&8 Megalug /Inventory
Distribution-Inventory	1905183	Carmel Winwater Works	\$9,906.80	Slip Type Valve Box, Soft Copper Tube/Inventory
Distribution-Inventory	1905184	Carmel Winwater Works	\$660.00	(12) Ip Fp Lf Bl Valve / Inventory
Distribution-Inventory	1905189	Core & Main Lp	\$3,519.90	(6) 6 23 Mj Rw Gv Ol Valves For Inventory
Distribution-Inventory	1905217	Ferguson Enterprises,	\$4,449.53	Poly N Meter Pit 20X48 & 36X48, Mntr Adpt Rng/Inve
Distribution-Inventory	1905153	Pollardwater	\$1,227.85	(100) Lf5/8 Mtr Adpt / Inventory
Distribution -Operations	1905108	Ben Romeo Co., Inc.	\$1,475.00	(50) Orange Traffic Cones/Distributions
Distribution -Operations	1905179	Brewer Hardware	\$558.95	April 2019 Misc Supplies/Distribution & Plants
Distribution -Operations	1905110	Carmel Winwater Works	\$2,160.00	Garden Hose, Calcium For Temp Water
Distribution -Operations	1905181	Carmel Winwater Works	\$1,219.10	Garden Hose, Vacuum Breaker,Drain/Water Mains
Distribution -Operations	1905187	Core & Main Lp	\$2,978.41	Srii 1 Ecr/Dm 100 & 1 Tr/PI 100Cf Meters
Distribution -Operations	1905188	Core & Main Lp	\$10,377.00	Srii 5/8X1/2 Tr/PI Meters/Pits & 520M Smartpoint
Distribution -Operations	1905190	Dakota Supply Corp	\$3,059.13	Stone For Yard 1625 Mamaroneck Ave
Distribution -Operations	1905117	Eastcom Associates Inc	\$3,762.00	Complete Ld-15 Professional'S Leak Survey Instrume
Distribution -Operations	1905129	Etre Associates Ltd	\$1,267.00	3/18/19 Container Rental - Yard Box
Distribution -Operations	1905130	Etre Associates Ltd	\$1,267.00	11/28/18 Container Rental - Yard Box
Distribution -Operations	1905193	Etre Associates Ltd	\$1,267.00	1/10/19 30 Yd Container Rental / Yard
Distribution -Operations	1905196	Etre Associates Ltd	\$2,938.14	J1909 5/3/9 47 Greenhaven Rd, Rye/Srv Valve/Copper
Distribution -Operations	1905135	Gpimeters	\$917.49	Flowmeter 316SS, Cover Single Port
Distribution -Operations	1905145	Municipal Marking Dist	\$1,000.00	(20) Blue Paint
Distribution -Operations	1905241	Pollardwater	\$68.09	Raptor Brick Hamm, Raptor Pro/Tools/Truck55
Distribution -Operations	1905242	Pollardwater	\$793.88	4 Pc Dp Soc Set For Water Main Repair
Distribution -Operations	1905243	Pollardwater	\$1,905.74	Pipe Wrench, Locator, Cvr Hook/Tools
Distribution -Operations	1905246	Tech Air Corp	\$158.27	(4) Industrial Cylinders/Environmental Lease
Distribution -Operations	1905159	U Line	\$713.47	Half Face Respirator, Full Face Respirator
Distribution -Operations	1905160	U Line	\$93.17	Scott Extra Soft Coreless / Office
Distribution -Operations	1905163	Village Paint Supply I	\$1,207.52	(4) Green, (24) Brush, (20) Yellow Paints
Distribution -Operations	1905164	Vitolite Electric Sale	\$441.19	J1812 Anderson Hill Drive Prv
Distribution -Operations	1905165	Vitolite Electric Sale	\$790.40	J1812 Anderson Hill Road Prv
Distribution -Operations	1905166	Vitolite Electric Sale	\$73.28	J1812 Anderson Hill Rd Prv
Distribution -Operations	1905167	Vitolite Electric Sale	\$58.48	J1812 Anderson Hill Rd Prv
Distribution -Operations	1905251	Vitolite Electric Sale	\$375.09	J1812 Anderson Hill Rd. Prv
Distribution -Operations	1905252	Vitolite Electric Sale	\$2.90	J1812 Anderson Hill Rd. Prv
Distribution -Operations	1905253	Vitolite Electric Sale	\$406.77	J1812 Anderson Hill Rd Prv
Distribution -Operations	1905254	Vitolite Electric Sale	\$4.43	J1812 Anderson Hill Rd. Prv
Distribution -Operations	1905259	F.B.Webb Company	\$196.54	Pste, Cop, Torch Hnd Kit, Acid Brsh/Temp Water
Distribution -Operations	1905172	Zep Manufacturing Co	\$1,121.64	Gloves, Tissue, Fld Towel/Plants, Distribution
Distribution -Vehicles	1905102	B & A Automotive Inc	\$25.00	4/18/19 01 Chevrolet Tahoe/Repair Tire
Distribution -Vehicles	1905103	B & A Automotive Inc	\$3,806.21	4/17/19 04 Ford F-250 Super Duty/Ball Joints,Brake
Distribution -Vehicles	1905104	B & A Automotive Inc	\$524.66	4/4/19 16 Ford Explorer/Smell Inside Pbl,Inspect
Distribution -Vehicles	1905105	B & A Automotive Inc	\$197.50	4/4/19 18 Ford Explorer/Ratate Tires, Oil Change
Distribution -Vehicles	1905106	B & A Automotive Inc	\$110.00	4/4/19 07 Gmc Sierra 3500 / Vehicle Pulling
Distribution -Vehicles	1905107	B & A Automotive Inc	\$66.89	4/3/19 01 Chevrolet Tahoe/Inspection,Rgt Ft Marker
Distribution -Vehicles	1905161	United Metro Energy Co	\$751.34	(325) Octane Gas For Wjww Vehicles
Distribution -Vehicles	1905162	United Metro Energy Co	\$704.35	(300) Gals Of Gasoline For Wjww Vehicles
TOTAL DISTRIBUTION CLAIMS			\$112,412.83	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/13/19-05/24/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1905101	All Makes Pump & Motor	\$2,280.00	Weaver St. Pump Station/Spare Motor
Plants & Tanks -Operations	1905191	Eastern Analytical	\$6,300.00	5/7/19 Analytical Service (18) Samples
Plants & Tanks -Operations	1905134	Fairbanks Scales	\$3,268.31	4/2/19&4/18/19 Field Repair/Rye Lake Plant
Plants & Tanks -Operations	1905136	Hach Company	\$775.30	Reagents & Chemicals For Plants
Plants & Tanks -Operations	1905137	Hach Company	\$837.74	Reagents And Chemicals For All Plants
Plants & Tanks -Operations	1905138	Harper Haines Fluid Co	\$100.00	Invoice #503561 Was Short Paid On 8/24/18,Ch#54101
Plants & Tanks -Operations	1905219	H2M Architects + Engin	\$5,296.06	Prof Eng Srvs Shaft 22 Connections/Through 3/29/19
Plants & Tanks -Operations	1905220	H2M Architects + Engin	\$2,400.00	Prof Eng Srvs 2019 Operation Consulting/Haa Excee
Plants & Tanks -Operations	1905139	Infinite Lock & Door	\$105.00	Park Lane Station/Checked Double Door Entrance
Plants & Tanks -Operations	1905140	Jci Jones Chemicals, I	\$6,314.00	(2,870.00) Gals Of Caustic Soda/Larchmont Plant
Plants & Tanks -Operations	1905144	Miles Tree Experts	\$1,400.00	Kenilworth Tank/Trees Removal
Plants & Tanks -Operations	1905148	Paraco Gas	\$298.34	(204.3) Gals Of Propane/Heat/830 Lake St
Plants & Tanks -Operations	1905149	Paraco Gas	\$549.95	(376.6) Gals Of Propane / Heat/900 Lake St.
Plants & Tanks -Operations	1905150	Pace Analytical	\$2,632.00	(18) Drinking Water Lab Analyses
Plants & Tanks -Operations	1905151	Pendragon Llc	\$900.00	Monthly Reports / Shaft 22
Plants & Tanks -Operations	1905155	The R.D.C. Company Of	\$380.00	4/9/19 Morgan Stanley/Repair Electric Heat In Prv
Plants & Tanks -Operations	1905156	Shannon Chemical Corp	\$6,650.00	Blended Orthophosphate/Rye Lake Plant
Plants & Tanks -Operations	1905157	Silver Lake Hardware I	\$39.67	March 2019 Silicone, Chain/Rye Lake Plant
Plants & Tanks -Operations	1905168	West Cty Dept Of Labs	\$9,046.00	March 2019 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1905169	Woodard & Curran Inc.	\$2,097.50	3/2/19-4/5/19 Scada Service & Operations Tech Ass
Plants & Tanks -Operations	1905170	Woodard & Curran Inc.	\$1,545.00	3/2/19-4/5/19 Purchase St Prv
Plants & Tanks -Operations	1905171	Woodard & Curran Inc.	\$42.91	3/1/19 Prv Vault Improvements
TOTAL PLANTS & TANKS CLAIMS			\$53,257.78	
TOTAL ALL CLAIMS			\$643,453.66	

For Billings As Of: 5/28/2019
For Cash Received As Of: 5/28/2019

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
05/28/19	27%	1,439	\$ 396,882	492	\$ 35,075	343	\$ 42,659	552	\$ 305,995	42	\$ 12,618	10	\$ 535

Commercial Backflow Status

5/28/2019

("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	3%	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	13		0		0		166
Office/Retail/Warehouse Related Activities	Medium	293		12	66		0		0		371
Subtotal Medium Hazard		520	83%	19	3%	14%	0	0%	0	0%	625
Apartment Building (3+ Units)	Low	73		3	4		0		266		346
Subtotal Low Hazard		73	21%	3	1%	1%	0	0%	266	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%	100%	0	0%	0	0%	23
Totals		754		27	118		0		266		1165
% of Total		65%		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	377	10%	11	0%	303	8%	2971	81%	3662
Town of Mamaroneck	450	15%	15	1%	501	17%	2029	68%	2995
T/V of Harrison	1299	22%	15	0%	123	2%	4343	75%	5780
City of Rye	40	12%	3	1%	3	1%	291	86%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2168		44		930		9703		12845
% of Total	17%		0%		7%		76%		100%