WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 25, 2019 at 3:30 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:	**June 25, 2019**
DAY:	**Tuesday**
TIME:	**3:30 p.m.**
LOCATION:	**Westchester Joint Water Works** **1625 Mamaroneck Avenue** **Mamaroneck, NY 10543**

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

WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA
Tuesday, June 25, 2019 at 3:30 p.m.
In
Main Office Conference Room

I. **APPROVAL OF MINUTES**
- June 11, 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
Tuesday, June 11, 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, Tom Murphy
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent
- Jacqueline Briggs, Assistant Civil Engineer

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the May 30, 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 110 claims in the amount of $840,809. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Business Director distributed copies of the proposed second quarter member municipality distributions to the Board. Trustee Murphy made a motion to approve the amounts to be distributed to the member municipalities as follows: Village of Mamaroneck - $298,274.00; Town of Mamaroneck - $224,212.75; Town/Village of Harrison - $465,113.50. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

- The Business Director distributed to the Trustees a copy of a Journal News article that appeared online on Tuesday regarding the HAA5 exceedance;

- The Business Director provided an update on his research concerning water service line coverage programs that could be offered to customers and indicated that two major suppliers of the coverage programs will be approached regarding an RFP.

Old Business

The General Superintendent reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Construction of the tank is progressing and should be completed within 3 weeks.
- Barrymore Lane Transite Water Main Replacement (VOM Local Capital Project) – Water main on West side is complete, the balance of the work should be done in approximately two weeks;
- Work on replacing/repairing non-functional/vulnerable water infrastructure in advance of planned road paving by member municipalities is nearing completion;
- Woodside Avenue Water Main Replacement (TOH Local Capital Project) is approximately two weeks from completion.

New Business

- The Business Director and Assistant Civil Engineer reviewed the proposal submitted by Hazen & Sawyer Engineering related to geotechnical, environmental and logistical analysis of the Tower Road site. Following review and discussion, Trustee Murphy made a motion to approve the proposal for a total estimated fee in the amount of $147,000 subject to work not moving forward until the County provides go-ahead. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

Executive Session

At 4:48 p.m., Trustee Murphy made a motion to go into Executive Session to discuss personnel matters. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"

At 4:58 p.m., Trustee Murphy 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 Murphy	"aye"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, June 25, 2019 at 3:30 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 5:00 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO JUNE 25, 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	06/11/19	06/25/19	
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	2,005,870	4,044,586	
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	1,202,237	1,202,841	
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183	718,583	718,583	721,686	730,787	741,787	751,893	745,289	
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709	9,709	9,711	9,712	9,712	5,280	7	
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	3,965,280	5,992,723	

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, JUNE 25, 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	06/11/19	06/25/19					TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110	149					1665
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	101	141					1554
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	$840,809	$2,543,452					$21,262,230
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$257,947	$186,579	$119,744	$161,810	$131,648	$98,030	$109,029	$196,198	$102,017	$146,610	$98,234					$1,607,846
CHEMICALS, MATERIALS, PARTS	$22,180	$88,369	$93,114	$46,007	$153,498	$197,724	$174,554	$71,520	$120,180	$35,464	$78,160					$1,080,770
PERMITS/INSURANCES	$17,655	$100,963	$5,784	$98,366	$99,705	$60,397	$1,244	$92,359	$86,764	$0	$87,482					$650,719
PROFESSIONAL/ENGINEERING/LEGAL	$35,780	$38,516	$31,572	$44,604	$43,865	$73,176	$34,596	$18,990	$33,090	$31,321	$40,477					$425,987
NYC WATER BOARD/UNITED WATER	$2,633,768	$1,718,688	$0	$977,645	$0	$0	$0	$465,571	$0	$403,888	$0					$6,199,560
OFFICE & COMPUTER	$5,885	$22,361	$81,291	$56,593	$75,322	$9,856	$9,551	$20,678	$5,830	$31,073	$8,801					$327,241
UTILITIES & TELEPHONES	$31,094	$40,652	$10,447	$30,823	$9,357	$28,084	$9,148	$34,804	$24,339	$3,039	$25,990					$247,777
EMPLOYEE EDUCATION/EXPENSE	$812	$1,577	$1,008	$922	$4,818	$762	$410	$730	$1,041	$1,400	$0					$13,480
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$16,927	$0	$0	$0	$16,656	$0	$0					$33,583
CUSTOMER REFUNDS	$10,240	$0	$7,650	$654	$1,627	$442	$3,000	$39,110	$453	$24	$58,504					$121,704
BLDGS/GROUNDS IMPROVEMENTS	$21,567	$6,177	$3,590	$60,454	$44,522	$17,940	$31,802	$0	$3,823	$9,944	$1,899					$201,718
TAXES	$0	$32,558	$10,689	$0	$0	$0	$66,370	$10,697	$0	$25,904	$0					$146,218
AUTHORIZATIONS	$64,096	$169,630	$124,198	$951,700	$2,031,305	$72,040	$675,202	$659,973	$58,288	$105,878	$867,915					$5,780,225
O/S CONTRACTORS	$211,829	$178,544	$247,449	$451,810	$60,563	$0	$42,367	$205,821	$190,973	$46,264	$288,390					$1,924,010
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	$643,454	$840,809	$1,555,852	$0	$0	$0	$0	$18,760,838
REIMB. FOR SEWER RENTS	$0	$178,041	$0	$0	$0	$0	$348,152	$0	$0	$0	$0	$0	$0	$0	$0	$526,193
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$0	$987,600	$0	$0	$0	$0	$987,600	$0	$0	$0	$0	$1,975,200
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	$840,809	$2,543,452	$0	$0	$0	$0	$21,262,231

DATE OF MEETING																TOTAL
TOTAL NUMBER OF CLAIMS:																0
TOTAL NUMBER OF CHECKS:																0
AMOUNT OF CLAIMS & CHECKS																$0
MAJOR CATEGORIES																
PAYROLL & BENEFITS																$0
CHEMICALS, MATERIALS, PARTS																$0
PERMITS/INSURANCES																$0
PROFESSIONAL/ENGINEERING/LEGAL																$0
NYC WATER BOARD/UNITED WATER																$0
OFFICE & COMPUTER																$0
UTILITIES & TELEPHONES																$0
EMPLOYEE EDUCATION/EXPENSE																$0
MEDICARE REIMBURSEMENTS																$0
CUSTOMER REFUNDS																$0
BLDGS/GROUNDS IMPROVEMENTS																$0
TAXES																$0
AUTHORIZATIONS																$0
O/S CONTRACTORS																$0
TOTAL CLAIMS/CHECKS:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
REIMB. FOR SEWER RENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, JUNE 25, 2019

CASH BALANCE IN STERLING NATIONAL BANK:				
	GENERAL FUND	6/1/2019	$	2,083,259.30
	MONEY MARKET	6/1/2019	$	1,202,236.50
	TOTAL:		$	3,285,495.80
NET ACTIVITY:	FROM 6/01/2019 TO 6/25/2019			
	STERLING NATIONAL BANK		$	(1,961,931.19)
			$	(1,961,931.19)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	6/25/2019	$	4,044,586.35
	MONEY MARKET	6/25/2019	$	1,202,840.64
	TOTAL:		$	5,247,426.99
LESS:	UNAPPROVED CLAIMS:		$	(2,445,218.12)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(453,954.60)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**2,348,254.27**

CLAIMS PAYABLE:

DATE	FROM	TO		
13-Jun-19	1906111	1906152	$	81,545.11
Check Nos.	56518	56558		
18-Jun-19	1906159	1906186	$	111,196.09
Check Nos.	56559	56586		
19-Jun-19	1906187	1906254	$	2,252,476.92
Check Nos.	56587	56654		
TOTAL CLAIMS PAYABLE:			**$**	**2,445,218.12**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
12-Jun-19	1906105	1906110	$	49,203.34
Check Nos.	2158	2159		
18-Jun-19	1906153	1906158	$	49,030.86
Check Nos.	2160	2161		
TOTAL PAYROLL CLAIMS:			**$**	**98,234.20**

TOTAL ALL CLAIMS: **$ 2,543,452.32**

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
001906159	AMERICAN BACKFLOW	322.33	(2) MWEST 90 QUICK CONNECT /BACKFLOW TESTING
001906160	B & A AUTOMOTIVE INC	50.80	5/2/19 FORD F-350 SUPER DUTY/LEFT TAIL LIGHT
001906161	B & A AUTOMOTIVE INC	2,072.37	5/6/19 16 FORD E/TRANSFER CASE, TIRES,TRANSMISSION
001906111	BREWER HARDWARE	891.82	MAY 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
001906112	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRASTRUCTURE/PLANNED PAVING5/23
001906113	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRASTRUCTURE/PAVING 5/14/19
001906114	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRASTRUCTURE /PAVING 5/14/19
001906115	JOSEPH CARDUCCI, INC	684.00	A1357 V/M WATER INFRASTRUCTURE /PAVING 5/16/19
001906116	JOSEPH CARDUCCI, INC	1,820.00	A1357 V/M WATER INFRASTRUCTURE /PAVING 5/13/19
001906117	JOSEPH CARDUCCI, INC	610.00	A1357 V/M WATER INFRASTRUCTURE/PAVING 5/20/19
001906118	JOSEPH CARDUCCI, INC	760.00	A1357 V/M WATER INFRSTR/PAVING 4/17/19 CARROLL AVE
001906119	JOSEPH CARDUCCI, INC	1,820.00	4/11/19 V/M BARRYMORE LN HYDRANT RESET VALVE BOX
001906120	JOSEPH CARDUCCI, INC	760.00	4/17/19 T/H 140 STERLING RD. /REMOVE ROD
001906121	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRST/PAVING 4/29/19 ADRIAN CIRCL
001906122	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRST/PAVING 4/29/19 KOLBERT DR
001906123	JOSEPH CARDUCCI, INC	460.00	A1356 T/M WATER INFRSTR/PAVING 4/29/19 S RIDGE
001906125	JOSEPH CARDUCCI, INC	460.00	A1357 V/M WATER INFRST/ PAVING 5/14/19 GRANT TER
001906126	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRST/PAVING 4/29/19 SPLIT TR
001906127	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRSTR/4/29/19 MURDOCK RD.
001906128	JOSEPH CARDUCCI, INC	1,820.00	A1357 V/M WATER INFRSTR/PAVING 5/15/19 FLORENCE
001906129	JOSEPH CARDUCCI, INC	1,140.00	A1357 V/M WATER INFRSTR/PAVING 5/16/19 ALDA RD.
001906130	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRSTR/PAVING 4/29/19 HAROLD ST.
001906131	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRSTR/PAVING 5/20/19 COLONIAL C
001906132	JOSEPH CARDUCCI, INC	680.00	A1357 V/M WATER INFRSTR/PAVING 5/17/19 FAIRWAY AVE
001906133	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRSTR/PAVING 5/21/19 NANCY LN.
001906134	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRSTR/PAVING 5/20/19 LIBRARY LN.
001906135	JOSEPH CARDUCCI, INC	680.00	A1357 V/M WATER INFRSTR/PAVING 5/17/19 BLEEKER AVE
001906136	JOSEPH CARDUCCI, INC	460.00	A1357 V/M WATER INFRSTR/PAVING 5/17/19 CREEK RD.
001906137	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRSTR/PAVING 5/21/19 BURTON RD.
001906138	JOSEPH CARDUCCI, INC	910.00	A1357 V/M WATER INFRSTR/PAVING 5/20/19 701 HALL ST
001906139	JOSEPH CARDUCCI, INC	910.00	S1357 V/M WATER INFRSTR/PAVING 5/20/19 SUNSET RD.
001906140	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRSTR/PAVING 5/14/19 OAKWOOD RD.
001906141	JOSEPH CARDUCCI, INC	230.00	A1356 T/M WATER INFRSTR/PAVING SALEM DR.4/29/19
001906162	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WATER INFRASTR RPLCMNT/PAVING
001906163	CARMEL WINWATER WORKS	8,840.00	CPLGS, SADDLE, DBL STRP, SER SDL / INVENTORY
001906164	CARMEL WINWATER WORKS	2,340.00	1 BALL CORP STOP, 1 CPLG CT/INVENTORY
001906165	CARMEL WINWATER WORKS	1,697.28	RED BRASS NIPPLE, TEE / INVENTORY
001906166	CARMEL WINWATER WORKS	570.00	(20) 2 BRASS CCRD CPLG / INVENTORY
001906167	CARMEL WINWATER WORKS	9,897.56	VALVE OL, TEE, REDUCER, ADAPTER, PLUG/INVENTORY
001906168	CARMEL WINWATER WORKS	1,650.00	(200) MUG PLUG FOR VALVE BOX /INVENTORY
001906169	CARMEL WINWATER WORKS	3,900.00	(20) 8 FIELD LOK NITRIL GSK/INVENTORY
001906170	CARMEL WINWATER WORKS	390.00	(2) 1" CC DS SADDLE / INVENTORY
001906171	CARMEL WINWATER WORKS	4,175.63	MEGALUG, PURPOSE SLV, TEE, HOSE/INVENTORY
001906172	CARMEL WINWATER WORKS	995.00	T/H TIMBER TRAIL/SRV VALVE BOX/MJ TAP SLEEVE
001906173	CARMEL WINWATER WORKS	3,052.16	GRIP CPLG, DUAL PURPOSE SLV/INVENTORY
001906174	CARMEL WINWATER WORKS	1,725.00	2 BCORP AWWAXMIP / INVENTORY
001906175	CARMEL WINWATER WORKS	2,550.00	6 MEGALUG W/ACCESS / INVENTORY
001906176	CARMEL WINWATER WORKS	4,852.80	BRASS TEE, NIPPLE, CPLGS, BOILER DRAIN/INVENTORY
001906177	CARMEL WINWATER WORKS	640.00	HOSE BIBB, VACUUM BREAKER / TEMP WATER
001906178	CARMEL WINWATER WORKS	548.60	(20) 1 QTR BEND FEM / INVENTORY
001906179	CARMEL WINWATER WORKS	820.00	(10) 1 BALL CORP / INVENTORY
001906180	CARMEL WINWATER WORKS	5,700.00	6 & 8 FOSTER ADAPTERS / INVENTORY
001906181	CONCRETE EXPRESS OF NY	15,418.25	A1358,A1355,A1357 V/M, T/H, V/M,BARRYMORE LN,PAVIN
001906182	CONCRETE EXPRESS OF NY	10,069.00	A1358 V/M BARRYMORE LN. WATER MAIN RPLC

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
001906183	CONCRETE EXPRESS OF NY	24,088.00	A1358,A1357,A1356 V/M,V/M,T/M;BARRYMORE LN,PAVING
001906142	CORE & MAIN LP	579.80	TOUCHREADER VISUAL DISPLAY/BILLING CUST/CORPORATE
001906187	COYNE CHEMICAL CO., IN	7,313.06	(48) 55 LB PAIN OF ACCUTAB /WEAVER ST. PLANT
001906247	DVIRKA AND BARTILUCCI	1,438.76	PROF ENG SERVICES/ 3 INTERCONNECTIONS OF WJWW/SUEZ
001906248	ELQ INDUSTRIES	313,036.40	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001906249	ELQ INDUSTRIES	409,188.70	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001906188	ETRE ASSOCIATES LTD	1,069.83	1/28/19 T/M 5 SENATE PL/CURB VALVE REPAIR
001906189	ETRE ASSOCIATES LTD	7,892.94	2/4/19 T/H 4 COMMODORE / REPLACE CURB VALVE
001906190	ETRE ASSOCIATES LTD	5,967.25	1/30/19 V/M RUSHMORE AVE/CHECK VALVES
001906191	ETRE ASSOCIATES LTD	23,949.10	1/16/19 T/M PALMER A,ROCKLAND A,SAND ST/WATER MAIN
001906192	ETRE ASSOCIATES LTD	10,081.82	12/19/18 V/M PALMER AVE&MAMARONECK AVE/WATER MAIN
001906193	ETRE ASSOCIATES LTD	7,186.62	1/16/19 T/M 56 MORAN PL/SERVICE LINE LEAK REPAIR
001906194	ETRE ASSOCIATES LTD	4,071.73	1/12/19 T/H 75 FRANKLIN AVE/EXCAVATE & RPLC CURB
001906195	ETRE ASSOCIATES LTD	22,759.91	1/18/19 V/M MUNRO & DELANCEY/REPLACE LEAKING VA
001906196	ETRE ASSOCIATES LTD	26,784.09	1/18/19 V/M 1676 MAMARONECK AVE/16" WATER MAIN
001906197	ETRE ASSOCIATES LTD	653.45	1/22/19 V/M 1080 NINE ACRES LN/EXCAVATE CURB BOX
001906198	ETRE ASSOCIATES LTD	5,255.22	1/17/19 V/M 1305 FLAGLER DR/REPAIR 6" VALVE
001906199	ETRE ASSOCIATES LTD	13,311.77	1/18/19 V/M 1321 FLAGLER DR./REMOVE VALVE & TEE
001906200	ETRE ASSOCIATES LTD	31,744.58	2/4/19 T/H 3 PARK DR S/SERVICE LINE LEAK REPAIR
001906201	ETRE ASSOCIATES LTD	18,231.06	2/14/19 T/M 21 ALDEN RD./REPLACE HYDRANT #2084
001906202	ETRE ASSOCIATES LTD	39,253.00	1/30/19 V/M BOSTON POST RD./EXC & INSTALL VALVE C
001906203	ETRE ASSOCIATES LTD	4,658.35	1/29/19 V/M 1312 E. BOSTON POST RD/CUT IN CURB VAL
001906204	ETRE ASSOCIATES LTD	926.77	2/1/19 V/M 516 MUNRO AVE/BLOW OUT CURB VALVE
001906205	ETRE ASSOCIATES LTD	2,705.63	1/29/19 WJWW YARD /SEPARATE CONCRETE & BLACK TOP
001906206	ETRE ASSOCIATES LTD	2,690.34	A1356 T/M WATER INFRSTR/PAVING/7 LOCUST TERRACE
001906207	ETRE ASSOCIATES LTD	45,116.46	2/21/19 WJWW YARD/DIRT REMOTE DISPOSE OFF SITE
001906208	ETRE ASSOCIATES LTD	2,801.12	1/23/19 V/M ORIENTA SECTION/ CHECK VALVES
001906209	ETRE ASSOCIATES LTD	11,389.69	3/28/19 T/M LITTLE FARMS & BARNUM RD/RPLC HYDRANT
001906210	FAESY & BESTHOFF, LLC	2,653.20	(3960) SODIUM SILICO FLUORIDE/RYE LAKE PLANT
001906143	EDWIN GREENHAUS	599.22	REFUND CUST #125-2050-10852/PAID TWICE
001906211	HACH COMPANY	56.83	REAGENTS AND CHEMICALS FOR PALNTS
001906212	HACH COMPANY	20.37	CHLORINE FOR PLANTS
001906213	H2M ARCHITECTS + ENGIN	10,842.75	2019 OPERATING PROF ENG CONSULTING/HAA EXCEEDENCE
001906214	H2M ARCHITECTS + ENGIN	7,900.00	2019 PROF.ENG./ANNUAL TANK INSPECTION
001906250	H2M ARCHITECTS + ENGIN	5,040.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001906251	H2M ARCHITECTS + ENGIN	11,496.88	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001906184	THE JOURNAL NEWS	473.20	6/1/19-5/31/20 SERVICE /ACC#wt1018906/LOHUD
001906185	W.B. MASON CO.INC.	1,662.69	MAY 2019 OFFICE SUPPLIES /PAPER, BATTERY, TONER
001906186	MATRIX IMAGING SOLUTIO	2,465.42	MAY 2019 / POSTAGE
001906144	MCGUIRE'S MECHANICAL C	556.11	A1357 V/M WATER INFRST/PAVING REMOVED METER/PROTAN
001906145	MCGUIRE'S MECHANICAL C	367.55	A1357 V/M WATER INFRSTR/PAVING/ALDEN RD/METER REMO
001906146	MCGUIRE'S MECHANICAL C	365.60	A1357 V/M WATER INFRSTR/PAVING/FLAGLER DR 5/21/19
001906215	MCGUIRE'S MECHANICAL C	314.36	A1355 T/H WATER INFRSTRC/PAVING/45 WEBSTER AVE
001906216	MCGUIRE'S MECHANICAL C	208.54	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001906217	MCGUIRE'S MECHANICAL C	294.11	A1316 V/M FLAGLER DR WATER MAIN RPLC/1314 FLAGLER
001906218	MCGUIRE'S MECHANICAL C	373.85	A1356 T/M WATER INFRSTR/PAVING/21 COPLEY RD
001906219	MCGUIRE'S MECHANICAL C	601.29	A1316 V/M FLAGLER DR WATER MAIN REPLC/1340 FLAGLER
001906220	MCGUIRE'S MECHANICAL C	361.21	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001906221	MCGUIRE'S MECHANICAL C	409.83	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001906222	MCCARTHY FINGAR LLP	4,583.33	JUNE 2019 PROFESSIONAL SERVICES
001906223	STATE OF NEW YORK	83,382.42	JUNE 2019 HEALTH INSURANCE PREMIUM
001906224	NYSDEC	175.00	687 WEAVER ST./HAZARDOUS SUBSTANCE BULK STORAGE AP
001906225	NY POWER AUTHORITY	25,436.77	MAY 2019 ELECTRIC POWER/ ALL FACILITIES
001906226	NYC DEPT.ENVIRON.PROTE	25.00	REVOCABLE LAND USE PERMIT/RYE LAKE 09/25/19

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	001906227	PARACO GAS	144.99	(100.9)GALS OF PROPANE GAS/RYE LAKE/ACCT#93065C
	001906228	PETTY CASHIER	292.07	TO REPLENISH PETTY CASH/KTCH SUPPLIES,AWWA,PERMA
	001906252	PERFECTION PLUS	2,512.50	A1305 N BARRY WATER RPLC/MAY 2019 GROUND MAINTENAN
	001906147	PITNEY BOWES GLOBAL	619.65	3/30/19-6/29/19 POSTAGE MACHINE LEASING
	001906148	POLLARDWATER	254.71	TOOLS FOR WATER MAIN, MATERIAL INSTALLATION
	001906229	POLLARDWATER	42.29	12 BLK ADT WRENCH FOR TRUCK 55
	001906230	POLLARDWATER	3,379.25	B101 TAP & DRILLING MACHINE
	001906231	PRINTCRAFT, INC	3,169.88	(14,400) REPORTS -WATER, TYPE, PRINT & MAIL
	001906232	THE R.D.C. COMPANY OF	1,235.00	5/28/19 V/M HILLSIDE PIT, REPLACE FOR SUMP PUMP
	001906233	THE R.D.C. COMPANY OF	285.00	5/24/19 WEAVER ST.PLANT/RPL SWITCHES FOR CHLORINE
	001906234	THE R.D.C. COMPANY OF	285.00	5/24/19 PURCHASE BOOSTER/TRACING WIRES/CONTROL PRB
	001906235	THE R.D.C. COMPANY OF	500.00	J1812 ANDERSON HILL RD ANTENNA 6/5/19
	001906236	SHANNON CHEMICAL CORP	6,650.00	(5,000) BLENDED ORTHORPHOSPHATE/WEAVER PLANT
	001906237	TOWN/HARRISON	465,113.50	PARTIAL DISTRB OF EARNINGS/GENERAL FUND/12/31/18
	001906238	THE TOWN OF MAMARONECK	224,212.75	PARTIAL DISTR OF EARNINGS/GEN FUND/12/31/18
	001906149	TOLLS BY MAIL	11.75	NEW ROCHELLE 4/24,5/14; HENRY HUDS 5/2/19,YONKERS
	001906239	TOWN/VILLAGE OF HARRIS	3,900.00	MAY 2019 STREET OPENING PERMITS
	001906150	SUEZ, INC	57,904.58	REFUNT TO CUST #508-0400-12761DUE TO OVERPAYMENT
	001906240	U LINE	69.84	ULINE PAINT MARKER BLACK & WHITE/DISTRIBUTION
	001906241	VERIZON	407.79	6/4/19-7/3/19 INTERNET & PHONE/WEAVER ST. PLANT
	001906242	VILLAGE OF MAMARONECK	298,274.00	PARTIAL DISTR FROM EARNING/GEN FUND 12/31/18
	001906243	VILLAGE OF MAMARONECK	25,745.57	TO REFUND/OVERPAYMENT OF AUTH A1314/KENILWORTH BOO
	001906244	VINCENT GARAGE, INC	38.60	GASOLINE /AA2390 DISTRIBUTION
	001906245	WEST CTY DEPT OF LABS	13,133.00	APRIL 2019 LAB ANALYSIS OF WATER SAMPLES
	001906151	WOODARD & CURRAN INC.	2,106.00	4/6/19-5/3/19 SCADA SERVC & OPERAT TECH ASS.
	001906152	WESTC.MASONRY DEPOT	94.32	SEEDS, LAWNSEEDS FOR PURSHASE ST.
	001906246	WESTC.MASONRY DEPOT	490.00	A1358 V/M BARRYMORE LN. TRANSITE WATER MAIN/SOIL
	001906253	WASP ENGINEERING GROUP	13,402.50	A1359 T/H WOODSIDE AVE WATER MAIN REPLACEMENT
	001906254	WASP ENGINEERING GROUP	15,540.00	A1358 V/M BARRYMORE LN WATER MAIN REPLACEMENT
**			2,445,218.12	
*				
09	001906105	STERLING NATIONAL BANK	12,494.29	#24 P/E 6/08/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001906153	STERLING NATIONAL BANK	12,412.59	#25 P/E 6/15/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001906106	NYS DEFERRED COMPENSAT	2,247.91	#24 P/E 6/08/19 NYS DEFERRED COMP
09	001906154	NYS DEFERRED COMPENSAT	2,218.70	#25 P/E 6/15/19 NYS DEFERRED COMP
09	001906107	NYS INCOME TAX	2,406.97	#24 P/E 6/08/19 NYS PAYROLL TAXES WITHHOLDING
09	001906155	NYS INCOME TAX	2,386.40	#25 P/E 6/15/19 NYS PAYROLL TAXES WITHHOLDING
09	001906108	PAYROLL	31,456.48	#24 P/E 6/08/19 PAYROLL SUMMARY
09	001906156	PAYROLL	31,415.48	#25 P/E 6/15/19 PAYROLL SUMMARY
09	001906109	UTILITY WORKER UNION L	255.00	#24 P/E 6/08/19 UNION DUES
09	001906157	UTILITY WORKER UNION L	255.00	#25 P/E 6/15/19 UNION DUES
09	001906110	US DEPARTMENT OF EDUCA	342.69	#24 P/E 6/08/19 T.ONEILL ACCT#1029892679 GARNISH
09	001906158	US DEPARTMENT OF EDUCA	342.69	#25 P/E 6/15/19 T.ONEILL ACCT#1029892679 GARNISH
**			98,234.20	
*				
			2,543,452.32	

[405] 149 items listed out of 17738 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/10/19-06/20/19

CAPITAL PROJECTS

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
JOINT				
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1906248	Elq Industries	$313,036.40	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1906249	Elq Industries	$409,188.70	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank	1906250	H2M Architects + Engin	$5,040.00	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank	1906251	H2M Architects + Engin	$11,496.88	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
			$738,761.98	
VILLAGE OF MAMARONECK				
A1357 V/M Water Infrastructure/Planned Paving5/23	1906112	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrastructure/Planned Paving5/23
A1357 V/M Water Infrastructure/Paving 5/14/19	1906113	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrastructure/Paving 5/14/19
A1357 V/M Water Infrastructure /Paving 5/14/19	1906114	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrastructure /Paving 5/14/19
A1357 V/M Water Infrastructure /Paving 5/16/19	1906115	Joseph Carducci, Inc	$684.00	A1357 V/M Water Infrastructure /Paving 5/16/19
A1357 V/M Water Infrastructure /Paving 5/13/19	1906116	Joseph Carducci, Inc	$1,820.00	A1357 V/M Water Infrastructure /Paving 5/13/19
A1357 V/M Water Infrastructure/Paving 5/20/19	1906117	Joseph Carducci, Inc	$610.00	A1357 V/M Water Infrastructure/Paving 5/20/19
A1357 V/M Water Infrstr/Paving 4/17/19 Carroll Ave	1906118	Joseph Carducci, Inc	$760.00	A1357 V/M Water Infrstr/Paving 4/17/19 Carroll Ave
A1357 V/M Water Infrstr/Paving 5/15/19 Florence	1906128	Joseph Carducci, Inc	$1,820.00	A1357 V/M Water Infrstr/Paving 5/15/19 Florence
A1357 V/M Water Infrstr/Paving 5/16/19 Alda Rd.	1906129	Joseph Carducci, Inc	$1,140.00	A1357 V/M Water Infrstr/Paving 5/16/19 Alda Rd.
A1357 V/M Water Infrstr/Paving 4/29/19 Harold St.	1906130	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrstr/Paving 4/29/19 Harold St.
A1357 V/M Water Infrstr/Paving 5/20/19 Colonial C	1906131	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrstr/Paving 5/20/19 Colonial C
A1357 V/M Water Infrstr/Paving 5/17/19 Fairway Ave	1906132	Joseph Carducci, Inc	$680.00	A1357 V/M Water Infrstr/Paving 5/17/19 Fairway Ave
A1357 V/M Water Infrstr/Paving 5/20/19 Library Ln.	1906134	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrstr/Paving 5/20/19 Library Ln.
A1357 V/M Water Infrstr/Paving 5/17/19 Bleeker Ave	1906135	Joseph Carducci, Inc	$680.00	A1357 V/M Water Infrstr/Paving 5/17/19 Bleeker Ave
A1357 V/M Water Infrstr/Paving 5/17/19 Creek Rd.	1906136	Joseph Carducci, Inc	$460.00	A1357 V/M Water Infrstr/Paving 5/17/19 Creek Rd.
A1357 V/M Water Infrstr/Paving 5/20/19 701 Hall St	1906138	Joseph Carducci, Inc	$910.00	A1357 V/M Water Infrstr/Paving 5/20/19 701 Hall St
A1357 V/M Water Infrstr/Paving 5/20/19 Sunset Rd.	1906139	Joseph Carducci, Inc	$910.00	A1357 V/M Water Infrstr/Paving 5/20/19 Sunset Rd.
A1357 V/M Water Infrstr/Paving 5/14/19 Oakwood Rd.	1906140	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrstr/Paving 5/14/19 Oakwood Rd.
A1357 V/M Water Infrastr Rplcmnt/Paving	1906162	Joseph Carducci, Inc	$230.00	A1357 V/M Water Infrastr Rplcmnt/Paving
A1358,A1355,A1357 V/M, T/H, V/M,Barrymore Ln,Pavin	1906181	Concrete Express Of Ny	$15,418.25	A1358,A1355,A1357 V/M, T/H, V/M,Barrymore Ln,Pavin
A1358 V/M Barrymore Ln. Water Main Rplc	1906182	Concrete Express Of Ny	$10,069.00	A1358 V/M Barrymore Ln. Water Main Rplc
A1358,A1357,A1356 V/M,V/M,T/M;Barrymore Ln,Paving	1906183	Concrete Express Of Ny	$24,088.00	A1358,A1357,A1356 V/M,V/M,T/M;Barrymore Ln,Paving
A1357 V/M Water Infrst/Paving Removed Meter/Protan	1906144	Mcguire'S Mechanical C	$556.11	A1357 V/M Water Infrst/Paving Removed Meter/Protan
A1357 V/M Water Infrstr/Paving/Alden Rd/Meter Remo	1906145	Mcguire'S Mechanical C	$367.55	A1357 V/M Water Infrstr/Paving/Alden Rd/Meter Remo
A1357 V/M Water Infrstr/Paving/Flagler Dr 5/21/19	1906146	Mcguire'S Mechanical C	$365.60	A1357 V/M Water Infrstr/Paving/Flagler Dr 5/21/19
A1316 V/M Flagler Dr Water Main Replacement	1906216	Mcguire'S Mechanical C	$208.54	A1316 V/M Flagler Dr Water Main Replacement
A1316 V/M Flagler Dr Water Main Rplc/1314 Flagler	1906217	Mcguire'S Mechanical C	$294.11	A1316 V/M Flagler Dr Water Main Rplc/1314 Flagler
A1316 V/M Flagler Dr Water Main Replc/1340 Flagler	1906219	Mcguire'S Mechanical C	$601.29	A1316 V/M Flagler Dr Water Main Replc/1340 Flagler
A1316 V/M Flagler Dr Water Main Replacement	1906220	Mcguire'S Mechanical C	$361.21	A1316 V/M Flagler Dr Water Main Replacement
A1316 V/M Flagler Dr Water Main Replacement	1906221	Mcguire'S Mechanical C	$409.83	A1316 V/M Flagler Dr Water Main Replacement
A1358 V/M Barrymore Ln. Transite Water Main/Soil	1906246	Westc.Masonry Depot	$490.00	A1358 V/M Barrymore Ln. Transite Water Main/Soil
A1358 V/M Barrymore Ln Water Main Replacement	1906254	Wasp Engineering Group	$15,540.00	A1358 V/M Barrymore Ln Water Main Replacement
			$81,083.49	
TOWN OF MAMARONECK				
A1356 T/M Water Infrst/Paving 4/29/19 Adrian Circl	1906121	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrst/Paving 4/29/19 Adrian Circl
A1356 T/M Water Infrst/Paving 4/29/19 Kolbert Dr	1906122	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrst/Paving 4/29/19 Kolbert Dr
A1356 T/M Water Infrstr/Paving 4/29/19 S Ridge	1906123	Joseph Carducci, Inc	$460.00	A1356 T/M Water Infrstr/Paving 4/29/19 S Ridge
A1356 T/M Water Infrst/Paving 4/29/19 Split Tr	1906126	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrst/Paving 4/29/19 Split Tr
A1356 T/M Water Infrstr/4/29/19 Murdock Rd.	1906127	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrstr/4/29/19 Murdock Rd.
A1356 T/M Water Infrstr/Paving 5/21/19 Nancy Ln.	1906133	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrstr/Paving 5/21/19 Nancy Ln.
A1356 T/M Water Infrstr/Paving 5/21/19 Burton Rd.	1906137	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrstr/Paving 5/21/19 Burton Rd.
A1356 T/M Water Infrstr/Paving Salem Dr.4/29/19	1906141	Joseph Carducci, Inc	$230.00	A1356 T/M Water Infrstr/Paving Salem Dr.4/29/19
A1356 T/M Water Infrstr/Paving/7 Locust Terrace	1906206	Etre Associates Ltd	$2,690.34	A1356 T/M Water Infrstr/Paving/7 Locust Terrace
A1356 T/M Water Infrstr/Paving/21 Copley Rd	1906218	Mcguire'S Mechanical C	$373.85	A1356 T/M Water Infrstr/Paving/21 Copley Rd
			$5,134.19	
TOWN OF HARRISON				
A1355 T/H Water Infrstrc/Paving/45 Webster Ave	1906215	Mcguire'S Mechanical C	$314.36	A1355 T/H Water Infrstrc/Paving/45 Webster Ave
A1359 T/H Woodside Ave Water Main Replacement	1906253	Wasp Engineering Group	$13,402.50	A1359 T/H Woodside Ave Water Main Replacement
			$13,716.86	
TOTAL CAPITAL PROJECT CLAIMS			**$838,696.52**	

OPERATIONS - REPAIRS

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/10/19-06/20/19

VILLAGE OF MAMARONECK				
4/11/19 V/M Barrymore Ln Hydrant Reset Valve Box	1906119	Joseph Carducci, Inc	$1,820.00	4/11/19 V/M Barrymore Ln Hydrant Reset Valve Box
A1357 V/M Water Infrst/ Paving 5/14/19 Grant Ter	1906125	Joseph Carducci, Inc	$460.00	A1357 V/M Water Infrst/ Paving 5/14/19 Grant Ter
1/30/19 V/M Rushmore Ave/Check Valves	1906190	Etre Associates Ltd	$5,967.25	1/30/19 V/M Rushmore Ave/Check Valves
12/19/18 V/M Palmer Ave&Mamaroneck Ave/Water Main	1906192	Etre Associates Ltd	$10,081.82	12/19/18 V/M Palmer Ave&Mamaroneck Ave/Water Main
1/18/19 V/M Munro & Delancey/Replace Leaking Va	1906195	Etre Associates Ltd	$22,759.91	1/18/19 V/M Munro & Delancey/Replace Leaking Va
1/18/19 V/M 1676 Mamaroneck Ave/16" Water Main	1906196	Etre Associates Ltd	$26,784.09	1/18/19 V/M 1676 Mamaroneck Ave/16" Water Main
1/22/19 V/M 1080 Nine Acres Ln/Excavate Curb Box	1906197	Etre Associates Ltd	$653.45	1/22/19 V/M 1080 Nine Acres Ln/Excavate Curb Box
1/17/19 V/M 1305 Flagler Dr/Repair 6" Valve	1906198	Etre Associates Ltd	$5,255.22	1/17/19 V/M 1305 Flagler Dr/Repair 6" Valve
1/18/19 V/M 1321 Flagler Dr./Remove Valve & Tee	1906199	Etre Associates Ltd	$13,311.77	1/18/19 V/M 1321 Flagler Dr./Remove Valve & Tee
1/30/19 V/M Boston Post Rd./Exc & Install Valve C	1906202	Etre Associates Ltd	$39,253.00	1/30/19 V/M Boston Post Rd./Exc & Install Valve C
1/29/19 V/M 1312 E. Boston Post Rd/Cut In Curb Val	1906203	Etre Associates Ltd	$4,658.35	1/29/19 V/M 1312 E. Boston Post Rd/Cut In Curb Val
2/1/19 V/M 516 Munro Ave/Blow Out Curb Valve	1906204	Etre Associates Ltd	$926.77	2/1/19 V/M 516 Munro Ave/Blow Out Curb Valve
1/23/19 V/M Orienta Section/ Check Valves	1906208	Etre Associates Ltd	$2,801.12	1/23/19 V/M Orienta Section/ Check Valves
5/28/19 V/M Hillside Pit, Replace For Sump Pump	1906232	The R.D.C. Company Of	$1,235.00	5/28/19 V/M Hillside Pit, Replace For Sump Pump
			$135,967.75	
TOWN OF MAMARONECK				
1/28/19 T/M 5 Senate Pl/Curb Valve Repair	1906188	Etre Associates Ltd	$1,069.83	1/28/19 T/M 5 Senate Pl/Curb Valve Repair
1/16/19 T/M Palmer A,Rockland A,Sand St/Water Main	1906191	Etre Associates Ltd	$23,949.10	1/16/19 T/M Palmer A,Rockland A,Sand St/Water Main
1/16/19 T/M 56 Moran Pl/Service Line Leak Repair	1906193	Etre Associates Ltd	$7,186.62	1/16/19 T/M 56 Moran Pl/Service Line Leak Repair
2/14/19 T/M 21 Alden Rd./Replace Hydrant #2084	1906201	Etre Associates Ltd	$18,231.06	2/14/19 T/M 21 Alden Rd./Replace Hydrant #2084
3/28/19 T/M Little Farms & Barnum Rd/Rplc Hydrant	1906209	Etre Associates Ltd	$11,389.69	3/28/19 T/M Little Farms & Barnum Rd/Rplc Hydrant
			$61,826.30	
TOWN OF HARISSON				
4/17/19 T/H 140 Sterling Rd. /Remove Rod	1906120	Joseph Carducci, Inc	$760.00	4/17/19 T/H 140 Sterling Rd. /Remove Rod
T/H Timber Trail/Srv Valve Box/Mj Tap Sleeve	1906172	Carmel Winwater Works	$995.00	T/H Timber Trail/Srv Valve Box/Mj Tap Sleeve
2/4/19 T/H 4 Commodore / Replace Curb Valve	1906189	Etre Associates Ltd	$7,892.94	2/4/19 T/H 4 Commodore / Replace Curb Valve
1/12/19 T/H 75 Franklin Ave/Excavate & Rplc Curb	1906194	Etre Associates Ltd	$4,071.73	1/12/19 T/H 75 Franklin Ave/Excavate & Rplc Curb
2/4/19 T/H 3 Park Dr S/Service Line Leak Repair	1906200	Etre Associates Ltd	$31,744.58	2/4/19 T/H 3 Park Dr S/Service Line Leak Repair
			$45,464.25	
TOTAL REPAIR CLAIMS			**$243,258.30**	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/10/19-06/20/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

CATEGORY	CLAIM#		AMOUNT DUE	DESCRIPTION
General -Benefits	1906223	State Of New York	$83,382.42	June 2019 Health Insurance Premium
General -Benefits	1906105	Sterling National Bank	$12,494.29	#24 P/E 6/08/19 Federal Payroll Taxes Withholding
General -Benefits	1906153	Sterling National Bank	$12,412.59	#25 P/E 6/15/19 Federal Payroll Taxes Withholding
General -Benefits	1906106	Nys Deferred Compensat	$2,247.91	#24 P/E 6/08/19 Nys Deferred Comp
General -Benefits	1906154	Nys Deferred Compensat	$2,218.70	#25 P/E 6/15/19 Nys Deferred Comp
General -Benefits	1906107	Nys Income Tax	$2,406.97	#24 P/E 6/08/19 Nys Payroll Taxes Withholding
General -Benefits	1906155	Nys Income Tax	$2,386.40	#25 P/E 6/15/19 Nys Payroll Taxes Withholding
General -Benefits	1906108	Payroll	$31,456.48	#24 P/E 6/08/19 Payroll Summary
General -Benefits	1906156	Payroll	$31,415.48	#25 P/E 6/15/19 Payroll Summary
General -Benefits	1906109	Utility Worker Union L	$255.00	#24 P/E 6/08/19 Union Dues
General -Benefits	1906157	Utility Worker Union L	$255.00	#25 P/E 6/15/19 Union Dues
General -Benefits	1906110	Us Department Of Educa	$342.69	#24 P/E 6/08/19 T.Oneill Acct#1029892679 Garnish
General -Benefits	1906158	Us Department Of Educa	$342.69	#25 P/E 6/15/19 T.Oneill Acct#1029892679 Garnish
TOTAL PAYROLL & BENEFIT CLAIMS			**$181,616.62**	

MISCELLANEOUS CLAIMS:

CATEGORY	CLAIM#		AMOUNT DUE	DESCRIPTION
General - Customer Refund	1906143	Edwin Greenhaus	$599.22	Refund Cust #125-2050-10852/Paid Twice
General - Customer Refund	1906150	Suez, Inc	$57,904.58	Refunt To Cust #508-0400-12761Due To Overpayment
General -Facilities Maintenance	1906225	Ny Power Authority	$25,436.77	May 2019 Electric Power/ All Facilities
General - Internet/Phone	1906241	Verizon	$407.79	6/4/19-7/3/19 Internet & Phone/Weaver St. Plant
General - lease	1906147	Pitney Bowes Global	$619.65	3/30/19-6/29/19 Postage Machine Leasing
General - Legal	1906184	The Journal News	$473.20	6/1/19-5/31/20 Service /Acc#Wt1018906/Lohud
General - Legal	1906222	Mccarthy Fingar Llp	$4,583.33	June 2019 Professional Services
General -Facilities Maintenance	1906252	Perfection Plus	$2,512.50	A1305 N Barry Water Rplc/May 2019 Ground Maintenan
General - Office supply	1906185	W.B. Mason Co.Inc.	$1,662.69	May 2019 Office Supplies /Paper, Battery, Toner
General - Partial distribution	1906238	The Town Of Mamaroneck	$224,212.75	Partial Distr Of Earnings/Gen Fund/12/31/18
General - Partial distribution	1906242	Village Of Mamaroneck	$298,274.00	Partial Distr From Earning/Gen Fund 12/31/18
General - Partial distribution	1906237	Town/Harrison	$465,113.50	Partial Distrb Of Earnings/General Fund/12/31/18
General - Petty cash	1906228	Petty Cashier	$292.07	To Replenish Petty Cash/Ktch Supplies,Awwa,Perma
General - Postage	1906186	Matrix Imaging Solutio	$2,465.42	May 2019 / Postage
General - Postage	1906231	Printcraft, Inc	$3,169.88	(14,400) Reports -Water, Type, Print & Mail
General - Refund	1906243	Village Of Mamaroneck	$25,745.57	To Refund/Overpayment Of Auth A1314/Kenilworth Boo
TOTAL MISCELLANEOUS CLAIMS			**$1,113,472.92**	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/10/19-06/20/19

DISTRIBUTION CLAIMS:

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
Distribution-Inventory	1906163	Carmel Winwater Works	$8,840.00	Cplgs, Saddle, Dbl Strp, Ser Sdl / Inventory
Distribution-Inventory	1906164	Carmel Winwater Works	$2,340.00	1 Ball Corp Stop, 1 Cplg Ct/Inventory
Distribution-Inventory	1906165	Carmel Winwater Works	$1,697.28	Red Brass Nipple, Tee / Inventory
Distribution-Inventory	1906166	Carmel Winwater Works	$570.00	(20) 2 Brass Ccrd Cplg / Inventory
Distribution-Inventory	1906167	Carmel Winwater Works	$9,897.56	Valve Ol, Tee, Reducer, Adapter, Plug/Inventory
Distribution-Inventory	1906168	Carmel Winwater Works	$1,650.00	(200) Mug Plug For Valve Box /Inventory
Distribution-Inventory	1906169	Carmel Winwater Works	$3,900.00	(20) 8 Field Lok Nitril Gsk/Inventory
Distribution-Inventory	1906170	Carmel Winwater Works	$390.00	(2) 1" Cc Ds Saddle / Inventory
Distribution-Inventory	1906171	Carmel Winwater Works	$4,175.63	Megalug, Purpose Slv, Tee, Hose/Inventory
Distribution-Inventory	1906173	Carmel Winwater Works	$3,052.16	Grip Cplg, Dual Purpose Slv/Inventory
Distribution-Inventory	1906174	Carmel Winwater Works	$1,725.00	2 Bcorp Awwaxmip / Inventory
Distribution-Inventory	1906175	Carmel Winwater Works	$2,550.00	6 Megalug W/Access / Inventory
Distribution-Inventory	1906176	Carmel Winwater Works	$4,852.80	Brass Tee, Nipple, Cplgs, Boiler Drain/Inventory
Distribution-Inventory	1906178	Carmel Winwater Works	$548.60	(20) 1 Qtr Bend Fem / Inventory
Distribution-Inventory	1906179	Carmel Winwater Works	$820.00	(10) 1 Ball Corp / Inventory
Distribution-Inventory	1906180	Carmel Winwater Works	$5,700.00	6 & 8 Foster Adapters / Inventory
Distribution -Operations	1906159	American Backflow	$322.33	(2) Mwest 90 Quick Connect /Backflow Testing
Distribution -Operations	1906111	Brewer Hardware	$891.82	May 2019 Misc Supplies/Distribution & Plants
Distribution -Operations	1906177	Carmel Winwater Works	$640.00	Hose Bibb, Vacuum Breaker / Temp Water
Distribution -Operations	1906142	Core & Main Lp	$579.80	Touchreader Visual Display/Billing Cust/Corporate
Distribution -Operations	1906205	Etre Associates Ltd	$2,705.63	1/29/19 Wjww Yard /Separate Concrete & Black Top
Distribution -Operations	1906207	Etre Associates Ltd	$45,116.46	2/21/19 Wjww Yard/Dirt Remote Dispose Off Site
Distribution -Operations	1906148	Pollardwater	$254.71	Tools For Water Main, Material Installation
Distribution -Operations	1906229	Pollardwater	$42.29	12 Blk Adt Wrench For Truck 55
Distribution -Operations	1906230	Pollardwater	$3,379.25	B101 Tap & Drilling Machine
Distribution -Operations	1906235	The R.D.C. Company Of	$500.00	J1812 Anderson Hill Rd Antenna 6/5/19
Distribution -Operations	1906239	Town/Village Of Harris	$3,900.00	May 2019 Street Opening Permits
Distribution -Operations	1906240	U Line	$69.84	Uline Paint Marker Black & White/Distribution
Distribution -Vehicles	1906160	B & A Automotive Inc	$50.80	5/2/19 Ford F-350 Super Duty/Left Tail Light
Distribution -Vehicles	1906161	B & A Automotive Inc	$2,072.37	5/6/19 16 Ford E/Transfer Case, Tires,Transmission
Distribution -Vehicles	1906149	Tolls By Mail	$11.75	New Rochelle 4/24,5/14; Henry Huds 5/2/19,Yonkers
Distribution -Vehicles	1906244	Vincent Garage, Inc	$38.60	Gasoline /Aa2390 Distribution
TOTAL DISTRIBUTION CLAIMS			**$113,284.68**	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/10/19-06/20/19

PLANTS & TANKS CLAIMS:

CATEGORY	CLAIM#	VENDOR NAME	AMOUNT DUE	DESCRIPTION
Plants & Tanks -Operations	1906187	Coyne Chemical Co., In	$7,313.06	(48) 55 Lb Pain Of Accutab /Weaver St. Plant
Plants & Tanks -Operations	1906247	Dvirka And Bartilucci	$1,438.76	Prof Eng Services/ 3 Interconnections Of Wjww/Suez
Plants & Tanks -Operations	1906210	Faesy & Besthoff, Llc	$2,653.20	(3960) Sodium Silico Fluoride/Rye Lake Plant
Plants & Tanks -Operations	1906211	Hach Company	$56.83	Reagents And Chemicals For Palnts
Plants & Tanks -Operations	1906212	Hach Company	$20.37	Chlorine For Plants
Plants & Tanks -Operations	1906213	H2M Architects + Engin	$10,842.75	2019 Operating Prof Eng Consulting/Haa Exceedence
Plants & Tanks -Operations	1906214	H2M Architects + Engin	$7,900.00	2019 Prof.Eng./Annual Tank Inspection
Plants & Tanks -Operations	1906224	Nysdec	$175.00	687 Weaver St./Hazardous Substance Bulk Storage Ap
Plants & Tanks -Operations	1906226	Nyc Dept.Environ.Prote	$25.00	Revocable Land Use Permit/Rye Lake 09/25/19
Plants & Tanks -Operations	1906227	Paraco Gas	$144.99	(100.9)Gals Of Propane Gas/Rye Lake/Acct#93065C
Plants & Tanks -Operations	1906233	The R.D.C. Company Of	$285.00	5/24/19 Weaver St.Plant/Rpl Switches For Chlorine
Plants & Tanks -Operations	1906234	The R.D.C. Company Of	$285.00	5/24/19 Purchase Booster/Tracing Wires/Control Prb
Plants & Tanks -Operations	1906236	Shannon Chemical Corp	$6,650.00	(5,000) Blended Orthorphosphate/Weaver Plant
Plants & Tanks -Operations	1906245	West Cty Dept Of Labs	$13,133.00	April 2019 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1906151	Woodard & Curran Inc.	$2,106.00	4/6/19-5/3/19 Scada Servc & Operat Tech Ass.
Plants & Tanks -Operations	1906152	Westc.Masonry Depot	$94.32	Seeds, Lawnseeds For Purshase St.

TOTAL PLANTS & TANKS CLAIMS **$53,123.28**

TOTAL ALL CLAIMS **$2,543,452.32**

For Billings As Of: 6/21/2019
For Cash Received As Of: 6/21/2019

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck Tax Levy April Arrears of Dec 31		Town of Mamaroneck Tax Levy November Arrears of Oct 31		Town/Village of Harrison Tax Levy October Arrears of Sept 30		City of Rye No Tax Levy		City of New Rochelle No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
06/07/19	22%	1,381	$ 435,976	400	$ 27,884	273	$ 35,032	671	$ 360,260	29	$ 12,252	8	$ 547
06/21/19	20%	1,376	$ 368,316	506	$ 52,061	213	$ 3,836	629	$ 300,289	24	$ 11,870	4	$ 260

Commercial Backflow Status

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

6/19/2019

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%***	***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		13		0		0		166
Office/Retail/Warehouse Related Activities	Medium	294		13		64		0		0		371
Subtotal Medium Hazard		***521***	***83%***	***20***	***3%***	***84***	***13%***	***0***	***0%***	***0***	***0%***	***625***
Apartment Building (3+ Units)	Low	74		2		4		0		265		345
Subtotal Low Hazard		***74***	***21%***	***2***	***1%***	***4***	***1%***	***0***	***0%***	***265***	***77%***	***345***
Use To Be Determined/Identified		0		0		23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	***0***	***0%***	***0***	***0%***	***23***	***100%***	***0***	***0%***	***0***	***0%***	***23***
Totals		756		27		116		0		265		1164
% 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	380	10%	10	0%	303	8%	2970	81%	3663
Town of Mamaroneck	455	15%	12	0%	502	17%	2026	68%	2995
T/V of Harrison	1303	23%	17	0%	124	2%	4337	75%	5781
City of Rye	41	12%	4	1%	3	1%	290	86%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2181		43		932		9692		12848
% of Total	17%		0%		7%		75%		100%