

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 9, 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: **July 9, 2019**

DAY: **Tuesday**

TIME: **4:00 p.m.**

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

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

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

Tuesday, July 9, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- June 25, 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 25, 2019 at 3:30 p.m.

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

Present:

- Trustees: Nancy Seligson, Ron Belmont, Tom Murphy
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the June 11, 2019 Board Meeting. Trustee Seligson seconded the motion, all in favor:

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

Financial Reports and Approvals

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

- Approval of Claims: Trustee Belmont made a motion to approve the 149 claims in the amount of \$2,543,452. Trustee Murphy seconded the motion, all in favor:

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

Old Business

The General Superintendent reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Construction of tank structure is completed. Curing of caulk will take about 12 days after which time the tank will be filled and bacteria testing will take place. Tank expected to go into service by the end of July.
- Barrymore Lane Transite Water Main Replacement (VOM Local Capital Project) – Water main installation expected to be completed by end of this week. Road restoration to be scheduled;
- Woodside Avenue Water Main Replacement (TOH Local Capital Project) – Water main installation is done, work related to service connections will take place after other utility/drainage work is done at site.
- Discussions with the City of Yonkers concerning installation of WJWW tablet chlorination equipment at their facility at Shaft 22 are continuing.
- WJWW and its engineers, H2M will meet with NYCDEP toward the end of July to review potential siting of WJWW ultra-violet facility at Rye Lake.
- Discussions regarding long-term compliance projects are continuing with NYSDOH and the County.

Manager's Report

The Manager provided the following updates:

- WJWW and its engineers, H2M will meet with NYCDEP toward the end of July to review potential siting of WJWW ultra-violet facility at Rye Lake.
- Discussions regarding long-term compliance projects are continuing with USEPA, NYSDOH and the County.

Executive Session

At 4:10 p.m., Trustee Belmont made a motion to go into Executive Session to discuss personnel matters. Trustee Murphy seconded the motion, all in favor:

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

At 4:23 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"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, July 9, 2019 at 4:00 p.m.

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

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

The meeting adjourned at 4:25 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO JULY 9, 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	07/09/19
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	3,065,027
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	1,202,959
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	757,394
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	8
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	5,025,388

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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	07/09/19			TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110	149	137			1802
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	135	135	143	161	101	141	129			1683
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	\$940,809	\$2,543,452	\$674,745			\$21,936,975
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	\$99,687			\$1,707,533
CHEMICALS, MATERIALS, PARTS	\$22,180	\$98,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$71,520	\$120,180	\$35,464	\$78,160	\$194,822			\$1,275,592
PERMITS/INSURANCES	\$17,655	\$100,965	\$5,784	\$98,366	\$99,705	\$60,397	\$1,244	\$92,359	\$86,764	\$0	\$87,482	\$27,598			\$678,317
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	\$8,090			\$434,077
NYC WATER BOARD/UNITED WATER	\$2,633,788	\$1,718,698	\$0	\$977,645	\$0	\$0	\$0	\$465,571	\$0	\$403,888	\$0	\$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	\$30,440			\$30,440
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084	\$9,148	\$34,804	\$24,339	\$3,039	\$25,990	\$2,336			\$250,113
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$1,400	\$0	\$366			\$13,846
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$0	\$0	\$0			\$33,583
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442	\$3,000	\$39,110	\$453	\$24	\$58,504	\$19,654			\$141,356
BLDG/S/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940	\$31,802	\$0	\$3,823	\$9,944	\$1,899	\$3,875			\$205,593
TAXES	\$32,558	\$10,689	\$0	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904	\$0	\$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	\$102,025			\$5,882,250
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0	\$42,367	\$205,821	\$190,973	\$46,264	\$288,390	\$185,852			\$2,109,862
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	\$940,809	\$1,555,952	\$674,745	\$0	\$0	\$19,435,593
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$348,152	\$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	\$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	\$940,809	\$2,543,452	\$674,745	\$0	\$0	\$21,936,975

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**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, JULY 9, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	7/1/2019	\$	4,067,382.10
MONEY MARKET	7/1/2019	\$	1,202,959.25
TOTAL:		\$	5,270,341.35

NET ACTIVITY: FROM 7/1/2019 TO 7/9/2019
STERLING NATIONAL BANK

\$	1,002,355.54
\$	1,002,355.54

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/9/2019	\$	3,065,026.56
MONEY MARKET	7/9/2019	\$	1,202,959.25
TOTAL:		\$	4,267,985.81

LESS:	UNAPPROVED CLAIMS:	\$	(576,676.19)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,129,649.62)
ADD:	CHECKS NOT RELEASED:	\$	987,600.25

CASH BALANCE AFTER PAYING CLAIMS: \$ 3,549,260.25

CLAIMS PAYABLE:

DATE	FROM	TO	
27-Jun-19	1906261	1906311	\$ 351,089.59
Check Nos.	56655	56705	
28-Jun-19	1906312	1906347	\$ 77,785.46
Check Nos.	56706	56741	
2-Jul-19	1907001	1907038	\$ 147,801.14
Check Nos.	56742	56779	
TOTAL CLAIMS PAYABLE:			\$ 576,676.19

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
26-Jun-19	1906255	1906260	\$ 48,652.89
Check Nos.	2162	2163	
2-Jul-19	1907039	1907044	\$ 49,416.22
Check Nos.	2164	2165	
TOTAL PAYROLL CLAIMS:			\$ 98,069.11

TOTAL ALL CLAIMS: \$ 674,745.30

Prepared by: _____ Doris Lechner, Accountant

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001906261	ADP, INC.	1,617.71	P/E 3/31; 5/18;5/25;6/1;6/8; 6/13;6/15 PAYROLL
001907001	A & C FURIA ELECTRIC	225.00	JUNE 19 REPAIR 1ST UNIT/OVERHAUL/TAPPING MACHINE
001907002	BROADVIEW NETWORKS	76.09	6/22/19-7/21/19 RECURRING LINE CHARGES/PHONE SRV
001906312	CARMEL WINWATER WORKS	15,800.00	(4) ECLIPSE 9800 AUTO FLUSH HYDRANTS
001906313	CARMEL WINWATER WORKS	6,400.00	8" MEGALUG W/ACCESS, 6" HYMAX CPLG/INVENTORY
001906314	CARMEL WINWATER WORKS	4,250.00	2-1/2" MALE NYC & 2MALE NPT, SWIVEL/TEMP WATER
001906315	CARMEL WINWATER WORKS	1,360.56	8 DI MJ 11-1/4&22-1/2 & 45 / INVENTORY
001906316	CARMEL WINWATER WORKS	1,194.90	1 BRASS TEE, 2BRASS SCRD,3/4 BRASS TEE/TEMP WATER
001906317	CARMEL WINWATER WORKS	1,850.00	(6) 1.5GRIP CPLG, (4) 2 HYMAX CPLG/INVENTORY
001906318	CARMEL WINWATER WORKS	3,795.00	16" VALVE BOX TOP & 26" VALVE BOX TOP/INVENTORY
001906319	CARMEL WINWATER WORKS	360.00	(16) 6" SDR 35 1/4 BEND
001906320	CARMEL WINWATER WORKS	3,300.00	(6) 12" FOSTER ADPT&(6) 10" FOSTER ACC/KIT/INVENTO
001906321	CARMEL WINWATER WORKS	3,354.00	(6) 6 MJ RS VALVE OL/INVENTORY
001906322	CARMEL WINWATER WORKS	655.00	(1) 6" US PIPE GATE VALVE OL/INVENTORY
001906323	CARMEL WINWATER WORKS	5,170.00	8 CL52 DUC IRON PIPE, 8"FIELD LOG GSK/INVENTORY
001906324	CARMEL WINWATER WORKS	2,000.00	(10) 6 FOSTER ADPT W/NITR GASKET / INVENTORY
001907003	CARMEL WINWATER WORKS	6,175.00	JUNE 19 VALVE BOX LIDS, SLIDE TYPE,CURB B/INVENTOR
001907004	CARMEL WINWATER WORKS	4,220.00	JUNE 19 (200) DUCTILE IRON PIPE/INVENTORY
001907005	CARMEL WINWATER WORKS	1,365.00	JUNE 19 (7) 8 FIELD LOK NITRILE GSK/INVENTORY
001907006	CARMEL WINWATER WORKS	17,484.50	JUNE 19 MEGALUGS, STARGRIP, COPPER/INVENTORY
001907007	CARMEL WINWATER WORKS	21,160.09	JUNE 19 DUCTILE IRON, VALVE OL/INVENTORY
001907008	CARMEL WINWATER WORKS	1,755.60	JUNE 19 (20) 1-1/2 QB FFLR/TEMP WATER,BACKFLOW
001906262	CITIBANK	389.33	APRIL 2019 CHARGES/USC LIST APPRV ASSEM/GAS/ITUNE
001907009	CITIBANK	1,731.69	JUNE 2019 AVIS RENT CAR, JFK FLIGHTS,HYATT HOTEL
001907010	CON EDISON GARAGE	76.03	5/21/19-6/20/19 GAS HEAT GARAGE
001906263	CONCRETE EXPRESS OF NY	23,153.00	A1358 V/M BARRYMORE LN WATER MAIN RPL;REPAIR T/H
001907011	CONCRETE EXPRESS OF NY	11,447.50	A1358, A1357 V/M BARRYMORE AVE W/M;PAVING,ROAD RPR
001906325	CON EDISON -PRV DISTR	40.44	5/17/19-6/18/19 STRATTON RD. ELECTRICITY
001907012	CON EDISON -PRV DISTR	127.33	5/22/19-6/21/19 676 PURCHASE ST PUMP ELECTRICITY
001907013	CON EDISON -PRV DISTR	17.88	5/21/19-6/20/19 TIMBER TRAIL PRV / ELECTRICITY
001907014	CON EDISON -PRV DISTR	151.42	5/21/19-6/20/19 PURITAN RD.PRIV/ELECTRICITY
001907015	CON EDISON	41.55	5/21/19-6/20/19 OFFICE GAS HEAT
001907016	CON EDISON	115.04	5/21/19-6/20/19 1ST STREET PRV/ELECTRICITY
001907017	CON EDISON	103.40	5/21/19-6/20/19 1200 MAMARONECK AVE PRV/ELECTRICIT
001906264	CORE & MAIN LP	18,357.75	(81) SMARTPOINT M2 TC SP SINGK;(75) SRII 5/8 METER
001906265	CORE & MAIN LP	14,489.15	6 MJ & 8 mj & 12 MJ VALVE OPEN LEFT/INVENTORY
001906266	CORE & MAIN LP	9,018.00	(54) 520 M SMARTPOINT M2 PIT REMOTES
001907018	CORE & MAIN LP	640.26	JUNE 2019 (1) SENSUS COMMAND LINK
001907019	CORE & MAIN LP	8,272.61	JUNE 2019 (15) SRII NL 1 ECR & 1" TR/PL METERS
001906267	ETRE ASSOCIATES LTD	21,758.09	A1354 V/M SEVEN OAKS LN WATER MAIN RPL/12/14/18
001906268	ETRE ASSOCIATES LTD	7,244.76	A1354 V/M SEVEN OAKS LN WATER MAIN RPL/12/28/18
001906269	ETRE ASSOCIATES LTD	9,414.13	A1354 V/M SEVEN OAKS LN WTR MAIN RPL/12/31/18 EXCA
001906270	ETRE ASSOCIATES LTD	16,069.87	1/16-1/31/2019 SEAL JOINTS/ASPHALT PATCHES/DIF LOC
001906271	ETRE ASSOCIATES LTD	23,040.34	2/14/19 T/H 15 UNION AVE/12" WATER MAIN BREAK
001906272	ETRE ASSOCIATES LTD	6,920.59	2/1/19 V/M RUSHMORE AVE/REPLACE F HYDRANT #1006
001906273	ETRE ASSOCIATES LTD	88,162.54	2/25/19 T/M BOSTON POST RD & WEAVER ST/10" WTR MAI
001906274	ETRE ASSOCIATES LTD	15,817.33	2/14/19 T/M EDGEWATER PL & DILLON RD/6" WTR MAIN
001906275	ETRE ASSOCIATES LTD	11,410.05	2/14/19 T/H 69 KINGSTON AVE/SERVICE LINE LEAK RPR
001906276	ETRE ASSOCIATES LTD	4,230.20	2/6/19 V/M 815 RUSHMORE AVE/CURB VALVE REPAIR
001906277	ETRE ASSOCIATES LTD	3,778.60	2/13/19 V/M 953 W BOSTON POST RD/CURB VALVE REPAIR
001906278	ETRE ASSOCIATES LTD	6,869.71	1/21/19 T/M 100 OLD WHITE PLAINS RD/REP DUE W.MAIN
001906279	ETRE ASSOCIATES LTD	1,691.50	2/7/19 T/H 1 CRAWFORD AVE/CURB STOP REPAIR
001907020	FERGUSON ENTERPRISES,	16,983.20	JUNE 2019 (20) 1-1/2" METER YOKES
001906280	BIRGITTA GEYER	925.76	REFUND TO CUST#335-5810-16569/ CREDIT ON FINAL BIL

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001906281	GPImeters	131.42	(1) REPLACEMENT ROTOR KIT FOR 3/4" G2/DISTRIBUTION
001907021	ARTHUR J. GALLAGHER &	100.00	8/27/19-8/27/20 FID & DEP CO OF MARYLAND/BOND T/H
001906326	HACH COMPANY	568.59	CHLORINE ANALYZER FOR PLANTS
001906327	HACH COMPANY	112.95	REAGENTS & CHEMICALS FOR PLANTS
001906328	HACH COMPANY	1,023.35	CHEMICALS & REAGENTS FOR PLANTS
001906329	HACH COMPANY	1,383.00	REAGENTS & CHEMICALS FOR PLANTS
001907022	HACH COMPANY	509.84	JUNE 19 ADAPTER SET, CHLORINE FOR TESTING/DISTRIB
001907023	THE HARTFORD-DBL/TDB	1,242.31	2ND QUARTER 2019 NYS DISABILITY #lny196307
001906282	INFINITI HANDLING SYST	1,390.00	6/6/19-7/5/19 RENTAL FORK LIFT/PICKUP & DELIVERY
001907024	THE JOURNAL NEWS	302.00	6/24/19 WJWW PUBLICATION TO CONSUMERS/TREATMENT TE
001907025	JACKSON LEWIS LLP	3,013.50	MAY 2019 PROFESSIONAL SERVICES
001906283	MCGUIRE'S MECHANICAL C	352.92	6/6/19 V/M 1425 FLAGLER DR/SRV/RMV METER,RPL VALVE
001906284	MCGUIRE'S MECHANICAL C	174.00	6/4/19 1625 MAMARONECK AVE/OFFICE/TRAP IN GARAGE
001906285	MCGUIRE'S MECHANICAL C	136.50	5/21/19 V/M 1240 FLAGLER DR/WATER METER REMOVAL
001906330	MCGUIRE'S MECHANICAL C	1,866.83	12/20/18-3/5/19 RYE LAKE REPLACES CHECK VALVE
001906331	MCGUIRE'S MECHANICAL C	150.00	6/10/19 WEAVER ST PLANT/CHLORINE UNIT
001906332	MCGUIRE'S MECHANICAL C	954.18	6/5/19-6/10/19 RYE LAKE/REPLACED FAUCET
001906333	MCGUIRE'S MECHANICAL C	545.38	6/10/19 WEAVER ST. PLANT / REPLACED DRAIN PIPE
001907026	MCGUIRE'S MECHANICAL C	302.02	6/10/19 T/H 49 AVONDALE RD./VALVE REPLACEMENT
001906286	METLIFE	3,724.87	JULY 2019 DENTAL, LIFE & AD&D INSURANCE
001906287	MILES TREE EXPERTS	350.00	J1812 6/5/19 INSTALL CONDUIT/ANDERSON HILL RD
001906334	MILES TREE EXPERTS	1,900.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE/CLEA
001907027	ANTHONY FORTE	468.69	JUNE 19 TO REIMBURSE CUSTOMER FOR DRAIN REPAIR
001906335	PACE ANALYTICAL	319.00	5/23/19 DRINKING WATER LAB (1) ANALYSE
001906288	PITNEY BOWES INC	53.48	POSTAGE 5/1/19 FIN CHARGES/ACCT#8000-9090-10368657
001906289	POLLARDWATER	3,647.63	(1) ELECTRIC ARM FOR WATER TAPS
001906290	POLLARDWATER	3,647.63	(1) ELECTRIC ARM FOR WATER TAPS
001906291	POLLARDWATER	2,823.24	DRILLING MACH, WRCH & SCREW,ADPT/TAPPING MACHINE
001906292	READY REFRESH BY NESTL	170.75	(20) POLAND SPRING WATER 05L CASE OF 24
001906336	QUILL CORPORATION	48.98	(1) PRE-INKED 5/8X2 7/16 STAMP
001906337	THE R.D.C. COMPANY OF	760.00	6/6/19 PURCHASE BOOSTER/WIRING PROBLEM WITH PUMPS
001906338	ROSANN LANDSCAPE CORP	5,994.44	6/4/19 LANDSCAPING WORK /BARRYMORE LN/TAYLOR LN
001907028	S & H UNIFORMS	291.00	JUNE 19 UNIFORM/PANTS, T-SHIRT FOR N.RUGGIERO
001906339	SIGNS PLUS CORP	240.00	12" LETTERING STICKER WJWW
001906340	SHANNON CHEMICAL CORP	6,650.00	(5,000) BLENDED ORTHORPHOSPHATE /RYE LAKE
001906341	GARY STRUTIN	30.05	FINAL READ CREDIT ON ACC#110-1970-10861
001906293	TECH AIR CORP	162.91	(4) INDUSTRIAL CYLINDERS/LEASE
001907029	TECH AIR CORP	39.09	JUNE 209 (1) PROPANE CYLINDER/DISTRIBUTION
001907030	TECH AIR CORP	796.00	JUNE 2019 (4) FORMING GAS FOR FORKLIFT
001906294	TOTAL TECHNOLOGY SOLUT	2,569.15	NEW RUGGED LAPTOP WORK STATION FOR METER READING
001906295	TOTAL TECHNOLOGY SOLUT	3,700.00	N20 -20 HOURS TECHNICAL SUPPORT TIME BLOCK
001906296	TOTAL TECHNOLOGY SOLUT	3,030.00	JUNE 2019 ESP MONITORING & SRVS, BACK UP, SUPPORT
001906297	TOTAL TECHNOLOGY SOLUT	16,795.56	MERAKI NETWORK EQUIPMENT INSTALLATION
001906298	TOTAL TECHNOLOGY SOLUT	661.50	MAY 2019 (49) EMAILS EXCHANGE W/OUTLOOK
001907031	THE TOWN OF MAMARONECK	18,698.42	JUNE 19 TO REFUND FOR OVERPAYMENT/KENILWORTH BOOST
001906299	U LINE	149.09	(6) 1 GAL HAND SOAP/PLANTS & DISTRIBUTION
001906342	U LINE	85.34	(10) STAKE FLAGS - BLUE2.5X3.5
001907032	U LINE	45.64	JUNE 19 (1) 6X16 1.5 DOORNOB BAGS /DISTRIBUTION
001907033	U LINE	66.81	JUNE 19 12X14 1.5 ML DOORNOB BAGS/DISTRIBUTION
001906300	UNITED METRO ENERGY CO	673.83	(330) GALS OF GASOLINE WJWW VEHICLES
001906301	UNITED METRO ENERGY CO	774.33	(350) GALS OF GASOLINE FOR WJWW VEHICLES
001906343	UNITED METRO ENERGY CO	617.28	(303) GALS OF GASOLINE FOR WJWW VEHICLES
001907034	VEHICLE TRACKING SOLUT	319.84	JULY 2019 (16) GPRS CELLULAR DATA USAGE
001906302	VERIZON	258.31	6/11/19-7/10/19 OFFICE / ALARM LINE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001906303	VERIZON	85.35	6/10/19-7/9/19 PURCHASE ST PUMP/INTERNET & PHONE
001906304	VERIZON	182.57	6/13/19-7/12/19 FAX LINE OFFICE
001906305	VERIZON	511.83	6/10/19-7/9/19 OFFICE /T-1 SERVICES ALL PHONES
001906306	VERIZON	238.76	6/7/19-7/6/19 PURCHASE ST PUMP/INTERNET & PHONE
001906344	VERIZON	50.98	6/19/19-7/18/19 LAKE ST PLANT PHONE
001907035	VERIZON BUSINESS FIOS	259.29	6/22/19-7/21/19 RYE LAKE /PHONE & INTERNET
001906307	VILLAGE OF MAMARONECK	19,549.00	MAY 2018-MAY 2019 (67) STREET OPENING PERMITS
001907036	VILLAGE OF MAMARONECK	2,420.00	6/4/19-6/5/19 POLICE TRAFFIC CONTROL/640 HALSTEAD
001906308	VILLAGE PAINT SUPPLY I	64.95	(1) GAL WHITE PAINT, TRAY, ROLLER FOR GARAGE
001906309	VISION SERVICE PLAN	561.60	JULY 2019 VISION INSURANCE
001906345	VITOLITE ELECTRIC SALE	451.20	OFFICE ELECTRICAL WORK/BRING BULBS TO THE SHOP
001906346	VITOLITE ELECTRIC SALE	48.51	ELECTRICAL WORK FOR V/M HILLDALE PIT/RPL FOR SUMP
001906310	WESTERN PEST SVCES	85.00	JUNE 2019 MONTHLY PEST CONTROL
001906311	WESTCHESTER WATER WORK	75.00	06/27/19 BOARD OF DIR MEETING/J.BRIGGS,F.ARCARA,Z.
001907037	WASP ENGINEERING GROUP	15,030.00	A1358 V/M BARRYMORE LN WATER MAIN REPLACEMENT
001907038	WASP ENGINEERING GROUP	11,727.50	A1359 T/H WOODSIDE AVE WATER MAIN REPLACEMENT
001906347	YALE SOFTWARE SOLUTION	4,455.50	APRIL 2019 INFORMATION TECHNOLOGY SRV

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576,676.19

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09	001906255	STERLING NATIONAL BANK	12,389.35	#26	P/E	6/22/19	FEDERAL PAYROLL TAX WITHHOLDINGS
09	001907039	STERLING NATIONAL BANK	12,573.20	#27	P/E	6/29/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001906256	NYS DEFERRED COMPENSAT	2,176.60	#26	P/E	6/22/19	NYS DEFERRED COMP
09	001907040	NYS DEFERRED COMPENSAT	2,196.28	#27	P/E	6/29/19	NYS DEFFERED COMP
09	001906257	NYS INCOME TAX	2,380.56	#26	P/E	6/22/19	NYS PAYROLL TAXES WITHHOLDING
09	001907041	NYS INCOME TAX	2,406.38	#27	P/E	6/29/19	NYS PAYROLL TAXES WITHHOLDING
09	001906258	PAYROLL	31,108.69	#26	P/E	6/22/19	PAYROLL SUMMARY
09	001907042	PAYROLL	31,642.67	#27	P/E	6/29/19	PAYROLL SUMMARY
09	001906259	UTILITY WORKER UNION L	255.00	#26	P/E	6/22/19	UNION DUES
09	001907043	UTILITY WORKER UNION L	255.00	#27	P/E	6/29/19	UNION DUES
09	001906260	US DEPARTMENT OF EDUCA	342.69	#26	P/E	6/22/19	T. ONEILL ACCT# 1029892679 GARNISH
09	001907044	US DEPARTMENT OF EDUCA	342.69	#27	P/E	6/29/19	T.ONEILL ACCT# 1029892679

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98,069.11

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674,745.30

[405] 137 items listed out of 17875 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/24/19-07/02/19

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/Clea		1906334	Miles Tree Experts	\$1,900.00	A1346 Joint New 2 Mg Kenilworth Water Storage/Clea
				\$1,900.00	
<u>VILLAGE OF MAMARONECK</u>					
A1358 V/M Barrymore Ln Water Main Rpl;Repair T/H		1906263	Concrete Express Of Ny	\$23,153.00	A1358 V/M Barrymore Ln Water Main Rpl;Repair T/H
A1358, A1357 V/M Barrymore Ave W/M;Paving,Road Rpr		1907011	Concrete Express Of Ny	\$11,447.50	A1358, A1357 V/M Barrymore Ave W/M;Paving,Road Rpr
A1354 V/M Seven Oaks Ln Water Main Rpl/12/14/18		1906267	Etre Associates Ltd	\$21,758.09	A1354 V/M Seven Oaks Ln Water Main Rpl/12/14/18
A1354 V/M Seven Oaks Ln Water Main Rpl/12/28/18		1906268	Etre Associates Ltd	\$7,244.76	A1354 V/M Seven Oaks Ln Water Main Rpl/12/28/18
A1354 V/M Seven Oaks Ln Wtr Main Rpl/12/31/18 Exca		1906269	Etre Associates Ltd	\$9,414.13	A1354 V/M Seven Oaks Ln Wtr Main Rpl/12/31/18 Exca
A1358 V/M Barrymore Lnwater Main Replacement		1907037	Wasp Engineering Group	\$15,030.00	A1358 V/M Barrymore Lnwater Main Replacement
				\$88,047.48	
<u>TOWN OF HARRISON</u>					
A1359 T/H Woodside Ave Water Main Replacement		1907038	Wasp Engineering Group	\$11,727.50	A1359 T/H Woodside Ave Water Main Replacement
				\$11,727.50	
TOTAL CAPITAL PROJECT CLAIMS				\$101,674.98	

OPERATIONS - REPAIRS

<u>VILLAGE OF MAMARONECK</u>					
2/1/19 V/M Rushmore Ave/Replace F Hydrant #1006		1906272	Etre Associates Ltd	\$6,920.59	2/1/19 V/M Rushmore Ave/Replace F Hydrant #1006
2/6/19 V/M 815 Rushmore Ave/Curb Valve Repair		1906276	Etre Associates Ltd	\$4,230.20	2/6/19 V/M 815 Rushmore Ave/Curb Valve Repair
2/13/19 V/M 953 W Boston Post Rd/Curb Valve Repair		1906277	Etre Associates Ltd	\$3,778.60	2/13/19 V/M 953 W Boston Post Rd/Curb Valve Repair
6/6/19 V/M 1425 Flagler Dr/Srv/Rmv Meter,Rpl Valve		1906283	Mcguire'S Mechanical C	\$352.92	6/6/19 V/M 1425 Flagler Dr/Srv/Rmv Meter,Rpl Valve
5/21/19 V/M 1240 Flagler Dr/Water Meter Removal		1906285	Mcguire'S Mechanical C	\$136.50	5/21/19 V/M 1240 Flagler Dr/Water Meter Removal
				\$15,418.81	
<u>TOWN OF MAMARONECK</u>					
2/25/19 T/M Boston Post Rd & Weaver St/10" Wtr Mai		1906273	Etre Associates Ltd	\$88,162.54	2/25/19 T/M Boston Post Rd & Weaver St/10" Wtr Mai
2/14/19 T/M Edgewater Pl & Dillon Rd/6" Wtr Main		1906274	Etre Associates Ltd	\$15,817.33	2/14/19 T/M Edgewater Pl & Dillon Rd/6" Wtr Main
1/21/19 T/M 100 Old White Plains Rd/Rep Due W.Main		1906278	Etre Associates Ltd	\$6,869.71	1/21/19 T/M 100 Old White Plains Rd/Rep Due W.Main
				\$110,849.58	
<u>TOWN OF HARRISON</u>					
2/14/19 T/H 15 Union Ave/12" Water Main Break		1906271	Etre Associates Ltd	\$23,040.34	2/14/19 T/H 15 Union Ave/12" Water Main Break
2/14/19 T/H 69 Kingston Ave/Service Line Leak Rpr		1906275	Etre Associates Ltd	\$11,410.05	2/14/19 T/H 69 Kingston Ave/Service Line Leak Rpr
2/7/19 T/H 1 Crawford Ave/Curb Stop Repair		1906279	Etre Associates Ltd	\$1,691.50	2/7/19 T/H 1 Crawford Ave/Curb Stop Repair
6/10/19 T/H 49 Avondale Rd./Valve Replacement		1907026	Mcguire'S Mechanical C	\$302.02	6/10/19 T/H 49 Avondale Rd./Valve Replacement
				\$36,443.91	
TOTAL REPAIR CLAIMS				\$162,712.30	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/24/19-07/02/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1906261 Adp, Inc.	\$1,617.71	P/E 3/31; 5/18;5/25;6/1;6/8; 6/13;6/15 Payroll
General -Benefits	1906286 Metlife	\$3,724.87	July 2019 Dental, Life & Ad&D Insurance
General -Benefits	1906309 Vision Service Plan	\$561.60	July 2019 Vision Insurance
General -Benefits	1906255 Sterling National Bank	\$12,389.35	#26 P/E 6/22/19 Federal Payroll Tax Withholdings
General -Benefits	1907039 Sterling National Bank	\$12,573.20	#27 P/E 6/29/19 Federal Payroll Taxes Withholding
General -Benefits	1906256 Nys Deferred Compensat	\$2,176.60	#26 P/E 6/22/19 Nys Deferred Comp
General -Benefits	1907040 Nys Deferred Compensat	\$2,196.28	#27 P/E 6/29/19 Nys Deffered Comp
General -Benefits	1906257 Nys Income Tax	\$2,380.56	#26 P/E 6/22/19 Nys Payroll Taxes Withholding
General -Benefits	1907041 Nys Income Tax	\$2,406.38	#27 P/E 6/29/19 Nys Payroll Taxes Withholding
General -Benefits	1906258 Payroll	\$31,108.69	#26 P/E 6/22/19 Payroll Summary
General -Benefits	1907042 Payroll	\$31,642.67	#27 P/E 6/29/19 Payroll Summary
General -Benefits	1906259 Utility Worker Union L	\$255.00	#26 P/E 6/22/19 Union Dues
General -Benefits	1907043 Utility Worker Union L	\$255.00	#27 P/E 6/29/19 Union Dues
General -Benefits	1906260 Us Department Of Educa	\$342.69	#26 P/E 6/22/19 T. Oneill Acct# 1029892679 Garnish
General -Benefits	1907044 Us Department Of Educa	\$342.69	#27 P/E 6/29/19 T.Oneill Acct# 1029892679

TOTAL PAYROLL & BENEFIT CLAIMS

\$103,973.29

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - citibank	1906262 Citibank	\$389.33	April 2019 Charges/Usc List Apprv Assem/Gas/Itune
General - citibank	1907009 Citibank	\$1,731.69	June 2019 Avis Rent Car, Jfk Flights,Hyatt Hotel
General - Customer Refund	1906280 Birgitta Geyer	\$925.76	Refund To Cust#335-5810-16569/ Credit On Final Bil
General - Customer Refund	1906341 Gary Strutin	\$30.05	Final Read Credit On Acc#110-1970-10861
General -Facilities Maintenance	1907010 Con Edison Garage	\$76.03	5/21/19-6/20/19 Gas Heat Garage
General -Facilities Maintenance	1906325 Con Edison -Prv Distr	\$40.44	5/17/19-6/18/19 Stratton Rd. Electricity
General -Facilities Maintenance	1907012 Con Edison -Prv Distr	\$127.33	5/22/19-6/21/19 676 Purchase St Pump Electricity
General -Facilities Maintenance	1907013 Con Edison -Prv Distr	\$17.88	5/21/19-6/20/19 Timber Trail Prv / Electricity
General -Facilities Maintenance	1907014 Con Edison -Prv Distr	\$151.42	5/21/19-6/20/19 Puritan Rd.Prv/Electricity
General -Facilities Maintenance	1907015 Con Edison	\$41.55	5/21/19-6/20/19 Office Gas Heat
General -Facilities Maintenance	1907016 Con Edison	\$115.04	5/21/19-6/20/19 1St Street Prv/Electricity
General -Facilities Maintenance	1907017 Con Edison	\$103.40	5/21/19-6/20/19 1200 Mamaroneck Ave Prv/Electricit
General -Facilities Maintenance	1906284 Mcguire'S Mechanical C	\$174.00	6/4/19 1625 Mamaroneck Ave/Office/Trap In Garage
General -Facilities Maintenance	1906294 Total Technology Solut	\$2,569.15	New Rugged Laptop Work Station For Meter Reading
General -Facilities Maintenance	1906295 Total Technology Solut	\$3,700.00	N20 -20 Hours Technical Support Time Block
General -Facilities Maintenance	1906296 Total Technology Solut	\$3,030.00	June 2019 Esp Monitoring & Srvs, Back Up, Support
General -Facilities Maintenance	1906297 Total Technology Solut	\$16,795.56	Meraki Network Equipment Installation
General -Facilities Maintenance	1906298 Total Technology Solut	\$661.50	May 2019 (49) Emails Exchange W/Outlook
General -Facilities Maintenance	1906310 Western Pest Svcs	\$85.00	June 2019 Monthly Pest Control
General -Facilities Maintenance	1906347 Yale Software Solution	\$4,455.50	April 2019 Information Technology Srv
General - Insurance	1907021 Arthur J. Gallagher &	\$100.00	8/27/19-8/27/20 Fid & Dep Co Of Maryland/Bond T/H
General - Insurance	1907023 The Hartford-Dbl/Tdb	\$1,242.31	2Nd Quarter 2019 Nys Disability #Lny196307
General - Internet/Phone	1907002 Broadview Networks	\$76.09	6/22/19-7/21/19 Recurring Line Charges/Phone Srv
General - Internet/Phone	1906302 Verizon	\$258.31	6/11/19-7/10/19 Office / Alarm Line
General - Internet/Phone	1906303 Verizon	\$85.35	6/10/19-7/9/19 Purchase St Pump/Internet & Phone
General - Internet/Phone	1906304 Verizon	\$182.57	6/13/19-7/12/19 Fax Line Office
General - Internet/Phone	1906305 Verizon	\$511.83	6/10/19-7/9/19 Office /T-1 Services All Phones
General - Internet/Phone	1906306 Verizon	\$238.76	6/7/19-7/6/19 Purchase St Pump/Internet & Phone
General - Internet/Phone	1906344 Verizon	\$50.98	6/19/19-7/18/19 Lake St Plant Phone
General - Internet/Phone	1907035 Verizon Business Fios	\$259.29	6/22/19-7/21/19 Rye Lake /Phone & Internet
General - Legal	1907024 The Journal News	\$302.00	6/24/19 Wjww Publication To Consumers/Treatment Te
General - Legal	1907025 Jackson Lewis Llp	\$3,013.50	May 2019 Professional Services
General - Office supply	1906336 Quill Corporation	\$48.98	(1) Pre-Inked 5/8X2 7/16 Stamp
General - Postage	1906288 Pitney Bowes Inc	\$53.48	Postage 5/1/19 Fin Charges/Acct#8000-9090-10368657
General - Professional & Educational	1906311 Westchester Water Work	\$75.00	06/27/19 Board Of Dir Meeting/J.Briggs,F.Arcara,Z
General - Refund	1907031 The Town Of Mamaroneck	\$18,698.42	June 19 To Refund For Overpayment/Kenilworth Boost

TOTAL MISCELLANEOUS CLAIMS

\$60,417.50

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/24/19-07/02/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1906313	Carmel Winwater Works	\$6,400.00	8" Megalug W/Access, 6" Hymax Cplg/Inventory
Distribution-Inventory	1906315	Carmel Winwater Works	\$1,360.56	8 Di Mj 11-1/4&22-1/2 & 45 / Inventory
Distribution-Inventory	1906317	Carmel Winwater Works	\$1,850.00	(6) 1.5Grip Cplg,(4) 2 Hymax Cplg/Inventory
Distribution-Inventory	1906318	Carmel Winwater Works	\$3,795.00	16" Valve Box Top & 26" Valve Box Top/Inventory
Distribution-Inventory	1906320	Carmel Winwater Works	\$3,300.00	(6) 12" Foster Adpt&(6) 10" Foster Acc/Kit/Invento
Distribution-Inventory	1906321	Carmel Winwater Works	\$3,354.00	(6) 6 Mj Rs Valve Ol/Inventory
Distribution-Inventory	1906322	Carmel Winwater Works	\$655.00	(1) 6" Us Pipe Gate Valve Ol/Inventory
Distribution-Inventory	1906323	Carmel Winwater Works	\$5,170.00	8 Cl52 Duc Iron Pipe, 8"Field Log Gsk/Inventory
Distribution-Inventory	1906324	Carmel Winwater Works	\$2,000.00	(10) 6 Foster Adpt W/Nitr Gasket / Inventory
Distribution-Inventory	1907003	Carmel Winwater Works	\$6,175.00	June 19 Valve Box Lids, Slide Type,Curb B/Inventor
Distribution-Inventory	1907004	Carmel Winwater Works	\$4,220.00	June 19 (200) Ductile Iron Pipe/Inventory
Distribution-Inventory	1907005	Carmel Winwater Works	\$1,365.00	June 19 (7) 8 Field Lok Nitrile Gsk/Inventory
Distribution-Inventory	1907006	Carmel Winwater Works	\$17,484.50	June 19 Megalugs, Stargrip, Copper/Inventory
Distribution-Inventory	1907007	Carmel Winwater Works	\$21,160.09	June 19 Ductile Iron, Valve Ol/Inventory
Distribution-Inventory	1906265	Core & Main Lp	\$14,489.15	6 Mj & 8 Mj & 12 Mj Valve Open Left/Inventory
Distribution-Operations	1907001	A & C Furia Electric	\$225.00	June 19 Repair 1St Unit/Overhaul/Tapping Machine
Distribution-Operations	1906312	Carmel Winwater Works	\$15,800.00	(4) Eclipse 9800 Auto Flush Hydrants
Distribution-Operations	1906314	Carmel Winwater Works	\$4,250.00	2-1/2" Male Nyc & 2Male Npt, Swivel/Temp Water
Distribution-Operations	1906316	Carmel Winwater Works	\$1,194.90	1 Brass Tee, 2Brass Scrd,3/4 Brass Tee/Temp Water
Distribution-Operations	1906319	Carmel Winwater Works	\$360.00	(16) 6" Sdr 35 1/4 Bend
Distribution-Operations	1907008	Carmel Winwater Works	\$1,755.60	June 19 (20) 1-1/2 Qb Fflr/Temp Water,Backflow
Distribution-Operations	1906264	Core & Main Lp	\$18,357.75	(81) Smartpoint M2 Tc Sp Singk;(75) Srii 5/8 Meter
Distribution-Operations	1906266	Core & Main Lp	\$9,018.00	(54) 520 M Smartpoint M2 Pit Remotes
Distribution-Operations	1907018	Core & Main Lp	\$640.26	June 2019 (1) Sensus Command Link
Distribution-Operations	1907019	Core & Main Lp	\$8,272.61	June 2019 (15) Srii Nl 1 Ecr & 1" Tr/Pl Meters
Distribution-Operations	1906270	Etre Associates Ltd	\$16,069.87	1/16-1/31/2019 Seal Joints/Asphalt Patches/Dif Loc
Distribution-Operations	1907020	Ferguson Enterprises,	\$16,983.20	June 2019 (20) 1-1/2" Meter Yokes
Distribution-Operations	1906281	Gpimeters	\$131.42	(1) Replacement Rotor Kit For 3/4" G2/Distribution
Distribution-Operations	1907022	Hach Company	\$509.84	June 19 Adapter Set, Chlorine For Testing/Distrib
Distribution-Operations	1906287	Miles Tree Experts	\$350.00	J1812 6/5/19 Install Conduit/Anderson Hill Rd
Distribution-Operations	1907027	Anthony Forte	\$468.69	June 19 To Reimburse Customer For Drain Repair
Distribution-Operations	1906289	Pollardwater	\$3,647.63	(1) Electric Arm For Water Taps
Distribution-Operations	1906290	Pollardwater	\$3,647.63	(1) Electric Arm For Water Taps
Distribution-Operations	1906291	Pollardwater	\$2,823.24	Drilling Mach, Wrch & Screw,Adpt/Tapping Machine
Distribution-Operations	1906292	Ready Refresh By Nestl	\$170.75	(20) Poland Spring Water 05L Case Of 24
Distribution-Operations	1906338	Rosann Landscape Corp	\$5,994.44	6/4/19 Landscaping Work /Barrymore Ln/Taylor Ln
Distribution-Operations	1907028	S & H Uniforms	\$291.00	June 19 Uniform/Pants, T-Shirt For N.Ruggiero
Distribution-Operations	1906339	Signs Plus Corp	\$240.00	12" Lettering Sticker Wjww
Distribution-Operations	1906293	Tech Air Corp	\$162.91	(4) Industrial Cylinders/Lease
Distribution-Operations	1907029	Tech Air Corp	\$39.09	June 209 (1) Propane Cylinder/Distribution
Distribution-Operations	1907030	Tech Air Corp	\$796.00	June 2019 (4) Forming Gas For Forklift
Distribution-Operations	1906299	U Line	\$149.09	(6) 1 Gal Hand Soap/Plants & Distribution
Distribution-Operations	1906342	U Line	\$85.34	(10) Stake Flags - Blue2.5X3.5
Distribution-Operations	1907032	U Line	\$45.64	June 19 (1) 6X16 1.5 Doornob Bags /Distribution
Distribution-Operations	1907033	U Line	\$66.81	June 19 12X14 1.5 Ml Doornob Bags/Distribution
Distribution-Operations	1906307	Village Of Mamaroneck	\$19,549.00	May 2018-May 2019 (67) Street Opening Permits
Distribution-Operations	1907036	Village Of Mamaroneck	\$2,420.00	6/4/19-6/5/19 Police Traffic Control/640 Halstead
Distribution-Operations	1906308	Village Paint Supply I	\$64.95	(1) Gal White Paint, Tray, Roller For Garage
Distribution-Operations	1906345	Vitolite Electric Sale	\$451.20	Office Electrical Work/Bring Bulbs To The Shop
Distribution-Operations	1906346	Vitolite Electric Sale	\$48.51	Electrical Work For V/M Hilldale Pit/Rpl For Sump
Distribution-Vehicles	1906282	Infiniti Handling Syst	\$1,390.00	6/6/19-7/5/19 Rental Fork Lift/Pickup & Delivery
Distribution-Vehicles	1906300	United Metro Energy Co	\$673.83	(330) Gals Of Gasoline Wjww Vehicles
Distribution-Vehicles	1906301	United Metro Energy Co	\$774.33	(350) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1906343	United Metro Energy Co	\$617.28	(303) Gals Of Gasoline For Wjww Vehicles
Distribution-Vehicles	1907034	Vehicle Tracking Solut	\$319.84	July 2019 (16) Gprs Cellular Data Usage
TOTAL DISTRIBUTION CLAIMS			\$231,633.95	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 06/24/19-07/02/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1906326	Hach Company	\$568.59	Chlorine Analyzer For Plants
Plants & Tanks -Operations	1906327	Hach Company	\$112.95	Reagents & Chemicals For Plants
Plants & Tanks -Operations	1906328	Hach Company	\$1,023.35	Chemicals & Reagents For Plants
Plants & Tanks -Operations	1906329	Hach Company	\$1,383.00	Reagents & Chemicals For Plants
Plants & Tanks -Operations	1906330	Mcguire'S Mechanical C	\$1,866.83	12/20/18-3/5/19 Rye Lake Replaces Check Valve
Plants & Tanks -Operations	1906331	Mcguire'S Mechanical C	\$150.00	6/10/19 Weaver St Plant/Chlorine Unit
Plants & Tanks -Operations	1906332	Mcguire'S Mechanical C	\$954.18	6/5/19-6/10/19 Rye Lake/Replaced Faucet
Plants & Tanks -Operations	1906333	Mcguire'S Mechanical C	\$545.38	6/10/19 Weaver St. Plant / Replaced Drain Pipe
Plants & Tanks -Operations	1906335	Pace Analytical	\$319.00	5/23/19 Drinking Water Lab (1) Analyse
Plants & Tanks -Operations	1906337	The R.D.C. Company Of	\$760.00	6/6/19 Purchase Booster/Wiring Problem With Pumps
Plants & Tanks -Operations	1906340	Shannon Chemical Corp	\$6,650.00	(5,000) Blended Orthorhosphate /Rye Lake
TOTAL PLANTS & TANKS CLAIMS			\$14,333.28	
TOTAL ALL CLAIMS			\$674,745.30	

For Billings As Of: 7/2/2019
For Cash Received As Of: 7/2/2019

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
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
07/02/19	19%	1,314	\$ 350,783	445	\$ 44,267	330	\$ 17,835	498	\$ 272,662	33	\$ 15,286	8	\$ 733

Commercial Backflow Status

7/2/2019

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

Hazard Category	Level	Has BFD	%	In Application Process or Installing BFD	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Apt Bldgs Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	52		1	2		0		0		55
Industrial/Chemical Using Related Activities	High	109		4	3		0		0		116
Subtotal High Hazard		161	94%	5	5	3%	0	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	81		0	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	147		9	10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	296		13	63		0		0		372
Subtotal Medium Hazard		524	84%	22	80	13%	0	0%	0	0%	626
Apartment Building (3+ Units)	Low	75		1	4		0		265		345
Subtotal Low Hazard		75	22%	1	4	1%	0	0%	265	77%	345
Use To Be Determined/Identified		1		0	23		0		0		24
Subtotal Use To Be Determined/Identified Hazard	TBD	1	4%	0	23	96%	0	0%	0	0%	24
Totals		761		28	112		0		265		1166
% 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	384	10%	7	302	8%	2969	81%	3662
Town of Mamaroneck	457	15%	12	502	17%	2024	68%	2995
T/V of Harrison	1305	23%	17	124	2%	4335	75%	5781
City of Rye	42	12%	3	3	1%	290	86%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2190		39	931		9687		12847
% of Total	17%		0%	7%		75%		100%