

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 20, 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: August 20, 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, August 20, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- July 24, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Project Updates
- Winged Foot Tank Rehab Engineering Services (H2M)
- Kenilworth Tank Additional Engineering Services (H2M)

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, July 24, 2019 at 3:00 p.m.

The meeting was called to order at 3:03 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont, Tom Murphy
- Paul Kutzy, Manager
- David Birdsall, Business Director

Executive Session

At 3:05 p.m., Trustee Belmont made a motion to go into Executive Session to discuss collective bargaining. Trustee Murphy seconded the motion, all in favor:

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

At 3:15 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 review and discussion in executive session and upon return to the regular Board meeting, Trustee Belmont made a motion to approve the memorandum of agreement negotiated and approved by WJWW Management and the Union in its entirety which incorporated the following salary increases and one-time payments:

- Salary increases: 0.00% (2016), 2.00% (2017), 2.00% (2018), 2.25% (2019), 2.25% (2020), 2.25% (2021); Explanatory notes: wage increases are retroactive to 9/1/2017.
- One-time payments of \$1,200 for union employees hired on or before 12/31/2016 and one-time payments of \$300 for union employees hired on or before 12/31/2017. Explanatory notes – employees hired on or before 12/31/2016 receive both payments. Neither one-time payment is added to the salary schedules.

Trustee Murphy seconded the motion, all in favor:

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

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the July 9, 2019 Board Meeting. Trustee Belmont 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 95 claims totaling \$1,604,031. Trustee Murphy seconded the motion, all in favor:

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

Old Business

The Manager reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – The tank is ready to be put in service once approval is received from the WCDOH;
- Barrymore Lane Transite Water Main Replacement (VOM Local Capital Project) – Completed;
- Flagler Drive (VOM Local Capital Project) - Restoration work has begun;

Manager's Report

The Manager provided the following updates:

- Discussions regarding long-term compliance projects are continuing with USEPA, NYSDOH and the County. WJWW and Hazen & Sawyer met with County representatives on July 17th to review siting of a filtration plant, discussions were positive.
- WJWW has received a letter from the EPA requesting a response within 30 days concerning its plans to achieve compliance with the Surface Water Treatment Rule at its Rye Lake source.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, August 20, 2019 at 4:00 p.m.

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

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

The meeting adjourned at 3:43 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO AUGUST 20, 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

[illegible]

**WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 20, 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	07/09/19	07/24/19	08/20/19	TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110	149	137	95	340	2237
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	101	141	129	84	319	2086
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	\$1,604,031	\$4,443,588	\$27,984,595
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	\$104,953	\$382,239	\$2,194,725
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$17,520	\$120,180	\$35,464	\$78,160	\$194,822	\$41,835	\$193,441	\$1,510,868
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$99,705	\$90,705	\$60,397	\$1,244	\$92,359	\$86,764	\$87,482	\$87,482	\$27,598	\$84,625	\$104,364	\$867,306
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	\$5,753	\$66,514	\$506,347
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0	\$0	\$465,571	\$0	\$403,888	\$0	\$0	\$441,944	\$1,966,407	\$8,607,911
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	\$23,002	\$38,313	\$418,996
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	\$52,060	\$6,452	\$308,625
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$1,400	\$0	\$366	\$1,802	\$10,270	\$25,918
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$0	\$0	\$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	\$2,372	\$14,915	\$158,645
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	\$1,028	\$20,484	\$227,105
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904	\$0	\$0	\$0	\$848	\$747,066
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	\$194,157	\$1,514,662	\$1,591,069
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	\$171,481	\$124,676	\$2,406,019
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	\$1,555,852	\$674,745	\$1,125,012	\$4,443,588	\$25,004,183
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,604,031	\$4,443,588	\$27,984,595

[illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 20, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	8/1/2019	\$	4,414,433.39
MONEY MARKET	8/1/2019	\$	1,203,081.85
TOTAL:		\$	5,617,515.24

NET ACTIVITY: FROM 8/1/2019 TO 8/20/2019
STERLING NATIONAL BANK

\$	444,425.37
\$	444,425.37

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	8/20/2019	\$	4,858,858.76
MONEY MARKET	8/20/2019	\$	1,203,081.85
TOTAL:		\$	6,061,940.61

LESS:	UNAPPROVED CLAIMS:	\$	(4,066,518.14)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(518,168.12)

CASH BALANCE AFTER PAYING CLAIMS: \$ 1,477,254.35

CLAIMS PAYABLE:

DATE	FROM	TO	
26-Jul-19	1907146	1907210	\$ 528,115.29
Check Nos.	56862	56927	
1-Aug-19	1908001	1908033	\$ 786,477.09
Check Nos.	56928	56960	
2-Aug-19	1908034	1908117	\$ 815,098.34
Check Nos.	56961	57044	
8-Aug-19	1908125	1908151	\$ 24,728.12
Check Nos.	57045	57071	
15-Aug-19	1908159	1908264	\$ 1,912,099.30
Check Nos.	57072	57176	
TOTAL CLAIMS PAYABLE:			\$ 4,066,518.14

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
24-Jul-19	1907140	1907145	\$ 51,963.28
Check Nos.	2169	2169	
31-Jul-19	1907212	1907217	\$ 49,955.14
Check Nos.	2170	2170	
7-Aug-19	1908118	1908123	\$ 220,997.45
Check Nos.	2171	2171	
14-Aug-19	1908153	1908158	\$ 54,153.94
Check Nos.	2172	2172	
TOTAL PAYROLL CLAIMS:			\$ 377,069.81

TOTAL ALL CLAIMS: \$ 4,443,587.95

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
001908034	AAA EMERGENCY SUPPLY C	105.00	JUNE 19 (1) AAA EMERGENCY SUPPLY CO, INC
001907146	ADP, INC.	1,357.57	P/E 6/22,6/29,7/6 & 7/13 2019 PAYROLL PROCESSING
001907147	B & A AUTOMOTIVE INC	616.50	6/12/19 14 FORD ESCAPE/OIL CHANGE,TIRES,TUNE UP
001907148	B & A AUTOMOTIVE INC	1,949.60	5/30/19 11 FORD F-350/OIL SERVICE, AC,EVAC & RECHA
001908001	B & A AUTOMOTIVE INC	218.06	6/13/19 16 FORD ESCAPE/OIL CHANGE, INSPECTION
001908159	B & A AUTOMOTIVE INC	110.60	7/29/19 19 FORD EXPLORER/ROTATE TIRES, OIL CHANGE
001908160	B & A AUTOMOTIVE INC	1,893.37	7/22/19 15 FORD F350 SD/SHOCKS, TIRES,INSPECT,OIL
001908161	B & A AUTOMOTIVE INC	1,603.00	7/11/19 18 FORD EXPL/TRNS CASE, SRV FT&REAR DIFF
001908162	B & A AUTOMOTIVE INC	90.65	7/5/19 04 FORD F250 SD/ OIL SERVICE, HD TRUCK
001908163	B & A AUTOMOTIVE INC	1,953.00	7/3/19 14 FORD EXPL/NOISE IN ENGINE,TRANSMIS,TIRES
001908125	BEN ROMEO CO., INC.	460.00	WOOD WEDGES FOR WATER MAINS
001908035	BILOTTA CONSTRUCTION C	185,918.52	A1359 T/H WOODSIDE AVE WATER MAIN REPLACEMENT
001908126	BROADVIEW NETWORKS	77.42	7/22/19-8/21/19 RECURRING LINE CHARGES/OFFICE
001908002	CARDIAC SCIENCE CORPOR	9,343.75	POWERHEART KIT, ADV RESP PCKG, TOTAL RSP PGKG/CPR
001907149	JOSEPH CARDUCCI, INC	460.00	A1357 V/M PAVING/6/21/19 HARMON DR
001907150	JOSEPH CARDUCCI, INC	115.00	A1357 V/M WATER INFR/PAVING/6/4/19 ORIENTA AVE
001907151	JOSEPH CARDUCCI, INC	115.00	A1357 V/M WTR INFRSTR/PAVING/6/4/19 STANDISH PL.
001907152	JOSEPH CARDUCCI, INC	115.00	A1357 V/M WTR INFRSTR/6/4/19 STERLING AVE
001907153	JOSEPH CARDUCCI, INC	115.00	A1357 V/M WTR INFRSTR/PAVING 6/4/19 THE CRESENT
001907154	JOSEPH CARDUCCI, INC	920.00	A1357 V/M WTR INFRSTR/PAVING/6/5/19 SECOND ST.
001907155	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR INFRSTR/PAVING 6/4/19 THE PARKWAY
001907156	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR INFRSTR/PAVING 6/4/19 STILES AVE
001907157	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR SNFRSTR/PAVING 6/4/19 SHORE ACRES
001907158	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR INFRSTR/PAVING 6/4/19 PALMER COURT
001907159	JOSEPH CARDUCCI, INC	2,050.00	A1357 V/M WTR INFRSTR/PAVING 6/7/19 TOP OF THE RID
001907160	JOSEPH CARDUCCI, INC	460.00	A1357 V/M WTR INFRSTR/PAVING 6/3/19 MAMARONECK AVE
001907161	JOSEPH CARDUCCI, INC	460.00	A1357 V/M WTR INFRSTR/PAVING 6/3/19 LAWN TERRACE
001907162	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR INFRSTR/PAVING 6/3/19 ORIENTA AVE
001907163	JOSEPH CARDUCCI, INC	920.00	A1357 V/M WTR INFRSTR/PAVING 6/5/19 MEADOW STREET
001907164	JOSEPH CARDUCCI, INC	2,665.00	A1357 V/M WTR INFRSTR/PAVING 6/6/19 HARMON DR
001907165	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR INFRST/PAVING 6/18/19 1ST STREET
001907166	JOSEPH CARDUCCI, INC	4,700.00	A1357 V/M WTR INFRSTR/PAVING 5/23/19 4TH STREET
001907167	JOSEPH CARDUCCI, INC	230.00	A1357 V/M WTR INFRST/PAVING 6/3/19 HARRISON AVE
001907168	JOSEPH CARDUCCI, INC	3,140.00	5/31/19 V/M 4TH ST & PARK AVE REPLACE HYDRANT
001908003	JOSEPH CARDUCCI, INC	3,802.50	5/31/19 V/M 4TH ST & FRANKLIN/NEW VALVE ON 2"MAIN
001908004	JOSEPH CARDUCCI, INC	840.00	6/6/19 V/M FAIRWAY GREEN / LEAK DETECTION
001908005	JOSEPH CARDUCCI, INC	1,760.00	A1357 V/M WTR INFR/PAVINGS /FLORENCE ST 6/10/19
001908006	JOSEPH CARDUCCI, INC	3,200.00	6/14/19 T/H 35 PARK AVE/SRV LINE LEAK REPAIR
001908007	JOSEPH CARDUCCI, INC	2,130.00	6/13/19 V/M ROCKLAND AVE/EXCAVATE FOR VALVE REPL
001908008	JOSEPH CARDUCCI, INC	2,350.00	A1357 V/M WTR INFRSTR/PAVING 6/12/19 4TH ST&PARK A
001908009	JOSEPH CARDUCCI, INC	5,990.00	6/13/19 T/H NELSON AVE& MATTHEWS ST/VALVE CLUSTER
001908010	JOSEPH CARDUCCI, INC	940.00	6/12/19 T/H 45 MATHEWS ST. /DUG CURB BOX /REPLACE
001908011	JOSEPH CARDUCCI, INC	570.00	6/21/19 T/H 137 TEMPLE ST/CURB VALVE REPAIR
001908012	JOSEPH CARDUCCI, INC	570.00	6/21/19 V/M 336 FLORENCE ST. / REMOVE ROD
001908013	JOSEPH CARDUCCI, INC	570.00	6/17/19 V/M 315 STERLING AVE/EXCAVATED AROUND BOX
001908014	JOSEPH CARDUCCI, INC	950.00	A1357 V/M WTR INFRSTR/PAVING /619 SECOND ST 6/17
001908164	JOSEPH CARDUCCI, INC	960.00	A1356 T/M WATER INFRSTR/PAVING 6/11/19 412 FOURTH
001908165	JOSEPH CARDUCCI, INC	760.00	7/2/19 V/M 1416 RALIEGH RD./CURB VALVE REPAIR
001908166	JOSEPH CARDUCCI, INC	570.00	A1357 V/M WATER INFRSTR/PAVING 6/25/19 616 BROOK S
001908167	JOSEPH CARDUCCI, INC	570.00	A1357 V/M WTR INFRSTR/PAVING 6/25/19 626 BROOK ST
001908168	JOSEPH CARDUCCI, INC	380.00	A1357 V/M WTR INFRSTR/PAVING 6/25/19 612 BROOK ST
001907169	CARMEL WINWATER WORKS	2,550.00	(30) FNYC SWIVEL X 2 MNPT ADP /TEMP WATER
001907170	CARMEL WINWATER WORKS	1,650.00	JUNE 19 (200) MUD PLUG FOR VALVE BOX
001907171	CARMEL WINWATER WORKS	600.00	JUNE 19 (3) 6 FOSTER ADAPTER/INVENTORY

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001907172	CARMEL WINWATER WORKS	395.00	(1) 1/2" CORP EXTRACTOR
001907173	CARMEL WINWATER WORKS	850.00	(10) RESHARPEN TAPPING BIT
001907174	CARMEL WINWATER WORKS	10,490.00	6 & 8 FOSTER ADAPTERS FOR INVENTORY & MUD PLUG
001907175	CARMEL WINWATER WORKS	5,187.40	BRASS BUSH, SCRD TEE, NIPPLE / TEMP WATER
001907176	CARMEL WINWATER WORKS	5,700.00	(60) 60" ROADWAY BOX / INVENTORY
001907177	CARMEL WINWATER WORKS	525.00	250 TEFLON TAPE, MONSTER DOPE
001908169	CARMEL WINWATER WORKS	526.68	(6) 1-1/2 QB FFLR SWVLXCTS FOR SERVICE LINES
001908170	CARMEL WINWATER WORKS	411.00	(6) 4"GAUGE LIQUID FILLED FOR PRESSURE TEST
001908171	CARMEL WINWATER WORKS	7,227.40	BRASS BUSHING, PREVENTERS, HYMAX CLM/TEMP WATER
001908172	CARMEL WINWATER WORKS	3,988.98	DCT IRON PIPE, 6 MEGALUG, SLV,PURP SLV/INVENTORY
001908173	CARMEL WINWATER WORKS	2,569.47	CC SADDLE, CC DBL STRP, TAP SLEEVE/INVENTORY
001908174	CARMEL WINWATER WORKS	1,147.90	(10) 1-1/2 BL CORP / INVENTORY
001908175	CARMEL WINWATER WORKS	1,400.00	(8) 5 GAL PAIL CALCIUM THIOSULFATE/WATER MAINS
001908176	CARMEL WINWATER WORKS	1,800.00	(300) BLUE T BOLT 3/4 X 4-1/2& X5
001908177	CARMEL WINWATER WORKS	40,303.71	COUPLING, CURB STOP, METER GSKT, VALVE,CORP/INVENT
001908036	CENTURY BUILDING SERVI	1,189.73	JULY 2019 CLEANING SERVICES
001908178	CIRACO GLASS & MIRROR	145.00	7/16/19 FIX BRK WINDOW 26X34 / GARAGE
001908179	CITIBANK	1,228.50	JULY 2019/CUP HOLDERS,CUST RUG CLN,DMV,PN CASE,GAS
001908037	CITIBANK	25.10	JUNE 2019 CHARGES/AVIS RENT CAR/TOLLS
001908038	RYE CITY S.D.	848.43	7/1/19-6/30/20 S/B/L 551400 200-1-10 PIPES VLV ETC
001908015	CONNECTICUT BUSINESS S	343.06	4/19/19-7/18/19 XEROX OVERAGE CHARGE
001908039	CONSOLIDATED TECHNOLOG	590.00	JUNE 19 2410D DESILESS GREY TELEPHONE-REFURBISHED
001907178	CONCRETE EXPRESS OF NY	12,039.00	A1357 V/M; A1358 V/M PAVING/ BARRYMORE LN WATER
001908180	CONCRETE EXPRESS OF NY	6,765.00	A1357 V/M WTR INFRST/PAVING;ROAD REPAIR V/M, T/H
001908016	CON EDISON -PRV DISTR	38.59	6/17/19-7/18/19 STRATTON RD PUMP / ELECTRICITY
001908042	CON EDISON -PRV DISTR	51.23	6/20/19-7/22/19 TIMBER TRAIL PRV/ELECTRICITY
001908044	CON EDISON -PRV DISTR	133.19	06/20/19-07/22/19 PRV PURITAN RD/ELECTRICITY
001908127	CON EDISON -PRV DISTR	81.32	6/21/19-7/23/19 ELECTRICITY 676 PURCHASE ST PUMP
001908043	CON EDISON	37.48	6/20/19-7/22/19 OFFICE GAS HEAT
001908128	COLE INFORMATION	677.95	RENEWAL OF SUBSCRIPTION ONLINE DIRECTORY
001908040	CON EDISON	127.48	6/20/19-7/22/19 1ST. PRV /ELECTRICITY
001908041	CON EDISON	120.58	6/20/19-7/22/19 1200 MAMARONECK AVE PRV/ELECTR
001907179	CORE & MAIN LP	4,509.00	(27) 520 M SMARTPOINTS M2
001907180	CORE & MAIN LP	4,509.00	(27) 520 M SMARTPOINT M2 PIT VER
001908181	CORE & MAIN LP	3,715.27	(1) SR11 3/4 MTR;(2) SR11 1" MTR; (18) SMARTPOINT
001908182	CORE & MAIN LP	11,736.00	(72) 5/8 " STRAIGHT TPL BRASS METER
001908183	CORE & MAIN LP	9,018.00	(54) 520 SMARTPOINT M2 PIT VER
001908184	CORE & MAIN LP	292.58	(1) SENSUS GPS RECEIVER
001908046	COYNE CHEMICAL CO., IN	343.92	KERRICJ FLOAT VALVE, REPAIR KIT/LARCHMONT PLANT
001908047	COYNE CHEMICAL CO., IN	7,313.06	(2,640) ACCUTABS / WEAVER ST. PLANT
001908185	COYNE CHEMICAL CO., IN	1,523.56	(10) 55LB ACCUTABS FPEPAIL/WEAVER ST. PLANT
001908129	ALEXANDRA DONOVAN	210.76	REFUND ACC#335643016514 DUE TO OVERPAYMENT
001908048	DAL-TILE	1,719.74	CUST #303-1410-11468 REFUND /BACKFLOW VIOLATIONS
001908186	DICHTER LAW LLC	3,509.57	4/28/19-7/31/19 PROFESSIONAL SRV/REG NYC ENTITLEME
001907181	DIG SAFELY NEW YORK, I	638.00	APRIL - JUNE 2019 LOCATION REQUEST SERVICES
001907182	DVIRKA AND BARTILUCCI	4,068.77	APRIL-MAY 2019 PROF ENG SRV/WJWW & SUEZ
001907183	DVIRKA AND BARTILUCCI	2,645.12	5/31/19 PROF ENG SRVS INST TABLET CHLORINATION S-M
001908049	DVIRKA AND BARTILUCCI	3,900.00	06/28/19 PURCHASE ST./CBS TANK INSP,UPD SPILL PRE
001908050	DVIRKA AND BARTILUCCI	3,900.00	6/28/19 ENF SRV/WEAVER ST/ANN CBS TANK INSP/SPILL
001908187	ECOLOGIC SOLUTIONS INC	1,800.00	MARCH-AUGUST 2019 MACHINE RENTAL/PLANTS
001907184	ELQ INDUSTRIES	26,764.96	KENILWORTH BOOSTER/ RETAINAGE PAYABLE/FINAL INV
001908017	ELQ INDUSTRIES	730,377.29	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001907185	ETRE ASSOCIATES LTD	1,267.00	4/30/19 CONTAINER RENTAL/YARD
001907186	ETRE ASSOCIATES LTD	1,077.79	2/6/19 T/H 404 WEST ST./REPLACE CURB BOX

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001907187	ETRE ASSOCIATES LTD	371,094.24	A1358 V/M BARRYMORE LN. WATER MAIN REPLACEMENT
001908018	ETRE ASSOCIATES LTD	1,214.69	TO REIMBURSE RETAINAGE WITHHELD ON INV#1141
001908019	ETRE ASSOCIATES LTD	2,064.16	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE#1209
001908020	ETRE ASSOCIATES LTD	5,092.07	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1208
001908021	ETRE ASSOCIATES LTD	967.47	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1211
001908022	ETRE ASSOCIATES LTD	935.30	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1213
001908023	ETRE ASSOCIATES LTD	345.70	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1214
001908024	ETRE ASSOCIATES LTD	1,069.38	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1216
001908025	ETRE ASSOCIATES LTD	274.00	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1217
001908026	ETRE ASSOCIATES LTD	3,276.04	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1193
001908027	ETRE ASSOCIATES LTD	2,046.62	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1207
001908028	ETRE ASSOCIATES LTD	430.19	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1219
001908029	ETRE ASSOCIATES LTD	273.20	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1223
001908030	ETRE ASSOCIATES LTD	2,228.83	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1224
001908051	ETRE ASSOCIATES LTD	463.06	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1210
001908188	ETRE ASSOCIATES LTD	12,331.99	3/6/19 T/H MAIN PL&LOCUST AVE/4" WATER MAIN REPAIR
001908189	ETRE ASSOCIATES LTD	4,808.97	2/11/19 T/M 10 DUNDEE RD., CURB VALVE REPAIR
001908190	ETRE ASSOCIATES LTD	1,129.71	2/20/19 V/M 1334 RALEIGH RD./CURB VALVE REPAIR
001908191	ETRE ASSOCIATES LTD	9,859.46	2/22/19 T/H CALVERT&POST PL/6" WATER MAIN BR REPAI
001908192	ETRE ASSOCIATES LTD	6,522.30	2/22/19 T/H 7 PURDY ST/SERVICE LINE LEAK REPAIR
001908193	ETRE ASSOCIATES LTD	52,317.21	A1356 T/M WTR INFRSTR/PAVING 4/9/19 COPLEY RD
001908194	ETRE ASSOCIATES LTD	75,997.19	A1354 V/M SEVEN OAKS LN TRANSITE WATER MAIN RPL
001908052	ENGINEERED FLUID INC.	7,902.34	A1342;A1344;A1345 JOINT PRV'S PURCHASE ST, N.BARRY
001908130	KARL R ANDERSEN	148.89	REIMBURSEMENT FOR WORK BOOTS REQUIRED FOR JOB DUTI
001908195	MATTHEW GIRILLO	150.00	REIMBURSEMENT OF PAYING COST OF WORK BOOTS/CONTRAC
001908196	ALFONSO MAGNOTTA	150.00	REIMBURSEMENT OF PAYING COST OF WORKING BOOTS/CONT
001907188	FEDERAL EXPRESS CORP.	58.48	7/17/19 FEDEX SRV/NYSDEP/ LAND PERMIT
001908197	FEDERAL EXPRESS CORP.	35.67	8/6/19 FEDEX SRV/WESTCHESTER CNTY DEPT OF HEALTH
001907189	GHD CONSULTING ENG.,LL	779.40	A1316 V/M FLAGLER DR WATER RPL/5/20-6/22/19
001907190	GHD CONSULTING ENG.,LL	2,505.62	A1316 V/M FLAGLER DR. WATER MAIN REPL/4/22-5/18/19
001907191	GHD CONSULTING ENG.,LL	1,056.35	A1316 V/M FLAGLER WATER RPLS/3/24/19-4/20/19
001907192	GHD CONSULTING ENG.,LL	2,520.00	A1316 V/M FLAGLER DR WATER RPLS/3/24-4/20 REIMB EX
001907193	GHD CONSULTING ENG.,LL	5,242.34	A1316 V/M FLAGLER DR WATER RPL/3/22/19 CONST ENG
001908053	JOSEPH GALLO	134.81	REFUND CUST#325-1880-15048 DUE TO OVERPAYMENT
001908131	GLOBAL MONTELLO GROUP	837.40	(416) GALS OF DIESEL
001908132	GLOBAL MONTELLO GROUP	102.10	(50) GALS OF DIESEL
001908133	GLOBAL MONTELLO GROUP	613.65	(300.5) GALS OF DIESEL
001908134	GLOBAL MONTELLO GROUP	806.21	(400.6) GALS OF DIESEL
001908135	GLOBAL MONTELLO GROUP	603.75	(300) GALS OF DIESEL
001908198	GRAINGER	66.95	(1) TOASTER OVEN,COUNTER/OFFICE KITCHEN
001908136	GREATAMERICA FINANCIAL	755.80	6/19/19-7/18/19 LEASE XEROX C8045&C8035 COPIERS
001908199	HACH COMPANY	1,673.44	REAGENTS AND CHEMICALS FOR PLANTS
001908200	HACH COMPANY	1,212.20	REAGENTS AND CHEMICALS FOR PLANTS
001908054	HARPER HAINES FLUID CO	850.00	7/8/19 START UP /KENILWORTH TANK
001908055	HARPER HAINES FLUID CO	1,750.00	6/21/19 HHFC VALVE SERVICE 20"/PURCHASE ST.
001908056	HARPER HAINES FLUID CO	7,980.14	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001908057	THE T/V OF HARRISON	750.00	4/24/19 T/H WESTCHESTER AVE/PURCHASE ST/TRAFFIC CO
001907194	H2M ARCHITECTS + ENGIN	11,124.30	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001907195	H2M ARCHITECTS + ENGIN	5,161.00	A1352 JOINT RYE LAKE UV FACILITY
001908201	HOME DEPOT	268.04	JULY 2019 /KTCH MAT, FILTER, MOBILE TOOL,BIN,VALVE
001908058	HUNTINGTON POWER	227.50	7/9/19 WINGED FOOT /LEVEL 2 LABOR
001908059	HUNTINGTON POWER	367.50	7/9/19 WINGED FOOT /YEARLY 2 HOUR LOAD BANK TEST
001908060	HUNTINGTON POWER	267.50	7/9/19 WEAVER ST. STATION/LEVEL 2 LABOR
001908061	HUNTINGTON POWER	267.50	7/11/19 PARK LN TANK SITE/LEVEL 2 LABOR

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001908062	HUNTINGTON POWER	965.50	7/11/19 PARK LN TANK 2 HR BANK TEST
001908063	HUNTINGTON POWER	3,682.71	7/12/19 KENILWORTH BOOSTER PUMP/LEVEL 1 LABOR
001908064	HUNTINGTON POWER	352.50	7/11/19 PURCHASE ST PUMP STATION LEVEL 2 LABOR
001908065	HUNTINGTON POWER	1,440.50	7/15/19 PURCHASE PUMP STATION /YEARLY 2 HOUR BANK
001908066	HUNTINGTON POWER	267.50	7/8/19 1625 MAMARONECK AVE /LEVEL 2 LABOR
001908067	HUNTINGTON POWER	965.50	7/8/19 1625 MAMARONECK AVE/OFFICE YEARLY 2 HOUR
001908202	HUNTINGTON POWER	442.50	7/10/19 RYE LAKE UNIT 1/LEVEL 2 LABOR
001908203	HUNTINGTON POWER	442.50	7/10/19 RYE LAKE STATION UNIT 3/LEVEL 2 LABOR
001908204	HUNTINGTON POWER	442.50	7/10/19 RYE LAKE STATION UNIT 2 /LEVEL 2 LABOR
001908068	INFINITI HANDLING SYST	800.00	7/6/19-8/5/19 RENTAL NISSAN FORK LIFT
001908069	JCI JONES CHEMICALS, I	3,600.00	(24) CHLORINE / RYE LAKE PLANT
001908070	JCI JONES CHEMICALS, I	7,799.00	(3,545) GALS OF CAUSTIC SODA/LARCHMONT PLANT/PURCH
001908071	JCI JONES CHEMICALS, I	3,600.00	(24) CHLORINE / RYE LAKE PLANT
001908205	JCI JONES CHEMICALS, I	3,600.00	(24) 150 LB CYLINDER OF CHLORINE/RYE LAKE STATION
001908137	JOHNSON CONTROLS SECUR	442.75	7/3/19 SERVICE CALL /WJWW OFFICE/ BURGLAR ALARM
001908206	JOHNSON CONTROLS SECUR	1.50	10/26/18-01/31/19 RECURRING SRV/RYE LAKE PUMP
001908207	JOHNSON CONTROLS SECUR	1,073.00	7/25/2018 1625 MAMARONECK AVE /RELOCATE POWER SPL
001908208	JOHNSON CONTROLS SECUR	553.88	7/25/2018 1625 MAMARONECK AVE, RELOCATE FIRE ALARM
001908209	JOHNSON CONTROLS SECUR	21.21	12/7/18-1/31/19 RECCURING SERVICE/RYE LAKE PUMP
001908210	JOHNSON CONTROLS SECUR	41.07	5/7/19-7/31/19 RECURRING SERVICE/RYE LAKE PUMP
001908211	JOHNSON CONTROLS SECUR	114.72	8/1/19-10/31/19 QUARTELY BILLING /WINGED FOOT T
001908212	JOHNSON CONTROLS SECUR	56.48	8/10/2018 SERVICE CALL / RYE LAKE PUMP/CONST DEVIC
001907196	K.R.B.VAC & JANITORIAL	627.35	JUNE 2019 MISC ITEMS FOR DISTRIBUTION & PLANTS
001908138	JACKSON LEWIS LLP	3,895.50	JUNE 2019 PROFESSIONAL SERVICES
001908213	KENNETH LAINO	620.63	CUST #202-4130-09378 REFUND DUE TO CREDIT BALANCE
001908139	W.B. MASON CO.INC.	1,612.53	JULY 2019 OFFICE SUPPLIES/PAPER, TONER, KEYBOARD
001908140	MATRIX IMAGING SOLUTIO	2,462.31	JULY 2019 OFFSITE BILLING
001908214	MATRIX IMAGING SOLUTIO	7,500.00	AUGUST 2019 POSTAGE ACCOUNT
001907197	MCGUIRE'S MECHANICAL C	987.61	6/25/19 1261 FLAGLER DR WATER MAIN
001907198	MCGUIRE'S MECHANICAL C	221.82	6/25/19 1471 FLAGLER DR/WATER MAIN REPAIR
001907199	MCGUIRE'S MECHANICAL C	432.13	6/25/19 1347 FLAGLER DR. WATER MAIN REPAIR
001908072	MCGUIRE'S MECHANICAL C	728.91	7/18/19 KENILWORTH TANK/REPIPE LINE
001908073	MCGUIRE'S MECHANICAL C	2,155.82	6/28/19-7/1/19 KENILWORTH PUMP STATION/ROSEMONT
001908074	MCGUIRE'S MECHANICAL C	982.10	6/19/19-6/27/19V/M 1320 FLAGLER DR/METER SPACING
001908215	MCGUIRE'S MECHANICAL C	173.59	7/24/19 V/M 620 BARRYMORE LN/REMOVE MTR,INST SPREA
001908216	MCGUIRE'S MECHANICAL C	569.43	7/23/19 V/M 675 BARRYMORE LN/REMOTE METER,INS SPRE
001908217	MCGUIRE'S MECHANICAL C	404.40	7/23/19 V/M 695 BARRYMORE LN/RMV MTR & INST SPREAD
001908218	MCGUIRE'S MECHANICAL C	395.30	7/24/19 V/M 640 BARRYMORE LN/REMOV METER/INST SPRE
001908219	MCGUIRE'S MECHANICAL C	407.05	7/24/19 V/M 645 BARRYMORE LN/ RMVD MTR,INST SPREAD
001908220	MCGUIRE'S MECHANICAL C	357.01	7/25/19 V/M 610 BARRYMORE LN/MTR REMOV/SPREADER IN
001908221	MCGUIRE'S MECHANICAL C	416.10	7/25/19 V/M 600 BARRYMORE LN/MTR REMOV/SPREADER IN
001908222	MCGUIRE'S MECHANICAL C	597.60	7/23/19 V/M 680 BARRYMORE LN/METER RMV/SPREAD INS
001908223	MCGUIRE'S MECHANICAL C	364.02	7/24/19 V/M 641 BARRYMORE LN/METER REM/SPREADER IN
001908224	MCGUIRE'S MECHANICAL C	1,208.72	7/13&7/17 V/M 37 POST LN/REPAIRE TOILETS,JACUZZI
001907200	METLIFE	4,223.03	AUGUST 2019 DENTAL, LIFE & AD&D INSURANCE
001908225	STATE OF NEW YORK	79,954.68	SEPTEMBER 2019 HEALTH INSURANCE
001908152	NYS AND LOCAL RETIREME	3,811.14	JULY 2019 NEW YORK STATE RETIREMENT SYSTEM
001908075	NYC WATER BOARD	261,967.92	APRIL 2019 SHAFT 22 BL 90100, LOT1270, METER 9940
001908076	NYC WATER BOARD	218,734.52	APRIL 2019 RYE LAKE,BL90111,LOT833,METER7909
001908226	NYC WATER BOARD	319,484.50	MAY 2019 SHAFT22,BL90100,LOT1270,METER9940
001908227	NYC WATER BOARD	248,447.22	MAY 2019 RYE LAKE,BL90100,LOT833, METER7909
001908228	NYC WATER BOARD	10,444.86	MAY2019 WJWW EXCESS PER CAPITA LOT1270 &833
001908229	NYC WATER BOARD	8,064.27	MAY2019 VILLAGE OF LARCHMONT/EXCESS PER CAPITA
001908231	NYC WATER BOARD	353,021.72	JUNE2019 SHAFT 22 BLOCK 90100,LOT1270, MTR9940

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001908232	NYC WATER BOARD	325,551.53	JUNE2019 RYE LAKE BLOCK90100, LOT833, METER7909
001908233	NYC WATER BOARD	191,521.26	JUNE 2019 WJWW EXCESS PER CAPITA LOTS 1270&833
001908234	NYC WATER BOARD	29,168.97	JUNE2019 VILLAGE OF LARCHMONT EXCESS PER CAPITA
001908077	PACE ANALYTICAL	956.00	6/13/19 (4) DRINKING WATER LAB ANALYSES
001908235	PACE ANALYTICAL	956.00	6/26/19 (4) DRINKING WATER LAB ANALYSES
001908236	PACE ANALYTICAL	3,011.00	6/12/19 (19) DRINKING WATER LAB ANALYSES
001908078	PENDRAGON LLC	2,700.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001908079	PENDRAGON LLC	900.00	6/1 & 7/1 2019 SHAFT 22 MONTHLY REPORTS
001908237	PENDRAGON LLC	1,500.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001908238	PENDRAGON LLC	4,230.00	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001908080	PERFECTION PLUS	1,472.50	JUNE 2019 GROUND MAINTENANCE /VARIOUS LOCATIONS
001908239	PERFECTION PLUS	1,472.50	JULY 2019 GROUNDS MAINTENANCE AT VARIOUS LOCATIONS
001908141	PITNEY BOWES INC	190.36	(2) 400C RED INK CATRIDGE
001908142	POLLARDWATER	510.69	(CUTTER GRSE, (6) ROLLING APPL/MARK OUT, TAPPING
001908240	POLLARDWATER	1,194.75	CHLR TEST STRIPS, TUBE ROUNDER, GRIP, LADYFOOT
001908241	POLLARDWATER	1,364.47	(1) TRACEABLE RODDER / MARK OUTS
001908242	POLLARDWATER	4,152.21	ADAPTERS, HOLES AW FOR WET TAP MACHINE
001908081	READY REFRESH BY NESTL	1,106.44	6/26/19 POLLAND SPRING WATER
001908143	PRINTCRAFT, INC	194.87	(5,000) LETTERHEADS - ALL BLACK
001907201	QUALITY CONTROLS, INC	2,977.00	JUNE 19 V/M WAVERLY AVE/SERVICE/24" BUTTERF.VALVE
001908082	THE R.D.C. COMPANY OF	250.00	J1812 ANDERSEN HILL RD/ ELECTRIC METER INSTALLATIO
001908083	THE R.D.C. COMPANY OF	250.00	7/25/19 PARK LN TANK / STATE START UP
001908084	THE R.D.C. COMPANY OF	4,110.00	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001908243	THE R.D.C. COMPANY OF	380.00	8/5/19 WEAVER ST PLANT/REMOVE ROSEMONT ANALYZER
001908244	THE R.D.C. COMPANY OF	2,280.00	8/2/19 ANDERSON HILL RD/CONT WIRE FOR ROSEMONT
001908085	ROSS VALVE MANUFACTURI	2,779.88	2/7/19 PURCHASE BOOSTER STATION/ASCO #8210⁬
001907211	ROCKET SOFTWARE INC	1,351.50	06/01/19-05/31/20 D3 CLIENT MAINTENANCE (15)
001907202	S & H UNIFORMS	139.00	UNIFORM/PHIL CARINO/NAVY PANTS, T-SHIRTS
001908245	SAMMARCO STONE & SUPPL	827.77	QUIKRETE CONCRETE MIX, BLACKTOP/WATER MAINS
001908246	SAMMARCO STONE & SUPPL	300.80	(10) SDR SOLID SOLVENT WELD/T/H OLD ORCHARD WAT MA
001908086	SHANNON CHEMICAL CORP	6,650.00	(5,000) BAGS OF BLENDED ORTHORPHOSPHATE/LARCHMONT
001908247	SHANNON CHEMICAL CORP	6,650.00	(5,000) BLENDED ORTHORPHOSPHATE/RYE LAKE PLANT
001908087	SILVER LAKE HARDWARE I	28.80	MAY 2019 PATCH, SPREADER, SPRAYERS, ACETON/PLANTS
001908088	SILVER LAKE HARDWARE I	6.60	JUNE 2019 WASHES, BOLTS/DISTRIBUTION
001908031	SENSUS METERING SYSTEM	1,949.94	09/05/2019-09/04/2020 SENSUS SOFTWARE SUPPORT
001908144	SWIFTREACH NETWORKS, L	1,575.00	JULY 2019 SWIFT 911 SUBSCRIPTION FEE
001908248	BARBARA STARK	67.37	CUST 3070420 08389 REFUND DUE DOUBLE FINAL PAY
001907203	TECH AIR CORP	214.00	(4) INDUSTRIAL CYLINDERS / LEASE
001908089	TECH AIR CORP	288.43	REGULATOR, NUT, NIPPLE, HOSE, ADAPTER, BRASS/DISTR
001908090	TECH AIR CORP	864.70	FORMING GAS 95% / DISTRIBUTION
001908249	THE GOLF CLUB OF PURCH	10,652.63	CUST 503 1060 14031 REFUND DUE TO ESTIMATE BILL
001908091	TOTAL TECHNOLOGY SOLUT	661.50	JULY 2019 (49) HOSTED EMAILS W/OUTLOOK
001908092	TOTAL TECHNOLOGY SOLUT	99.00	USB ETHERNET ADAPTER
001908093	TOTAL TECHNOLOGY SOLUT	512.24	LOGITECH MK550 WIRELES WAVE KEYBOARD/MOUSE/HP
001908094	TOTAL TECHNOLOGY SOLUT	3,885.00	AUGUST 2019 AGREEMENT ESP MONITORING/MANAGING
001908095	TOTAL TECHNOLOGY SOLUT	3,675.00	JULY 2019 ESP MONITORING/MANAGING/ANTIVIRUS
001908096	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOURS TECHNICAL SUPPORT TIME BLOCK
001908097	TOTAL TECHNOLOGY SOLUT	637.99	HP LASER PRINTER, LOGITECH MK550, HP BUSINESS
001908098	TOTAL TECHNOLOGY SOLUT	3,145.98	MICROSOFT SURFACE PRO 6 TABLET, MICROSOFT/M.POLVER
001908099	TOWN OF MAMARONECK	5,600.00	1/1/19-6/30/19 T/M STREET OPENING PERMITS
001908100	TRI CITY AUTO PARTS	30.47	JUNE 19 INVISIBLE GLASS, ARMORALL TIRE, CLEANER
001908101	TRI CITY AUTO PARTS	21.24	BEAFEF SEAT CUT, AIR FRESHENER/TRUCK 51
001908250	TRI CITY AUTO PARTS	55.64	INVISIBLE GLASS, WASH BRUSH, ARMORALL TIRE
001908251	TRI CITY AUTO PARTS	19.77	STEERING WHEEL / TRUCK 51

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001908145	TOLLS BY MAIL	115.00	NY AC8366 OPERATOR/NEW ROCH & TROGS NECK BR JUNE19
001908252	TOLLS BY MAIL	41.50	6/25/19-7/10/19 TOLLS /NY BA1144 OPERATOR
001907204	THE TOWN OF MAMARONECK	5,869.44	5/28/-6/7/19 TRAFFIC DETAIL
001907205	TOWN/VILLAGE OF HARRIS	3,000.00	JUNE 2019 STREET OPENING PERMITS
001908253	TOWN/VILLAGE OF HARRIS	3,075.00	JULY 2019 STREET OPENING INVOICES/WM, SRVS, HYDRAN
001908102	U LINE	338.54	ACRYLIC EARPLUG DISPENSER/CAUTION HEARING/PLANTS
001908103	U LINE	149.00	WHITE PAPER ROLL, SOFT CORELESS/ALL FACILITIES
001908104	UNITED METRO ENERGY CO	703.39	(296) GALS OF GASOLINE /WJWW VEHICLES
001908105	UNITED METRO ENERGY CO	622.38	(270) GALS OF GASOLINE /WJWW VEHICLES
001908146	UNITED METRO ENERGY CO	672.21	(300) GALS OF GASOLINE / WJWW VEHICLES
001908106	VEHICLE TRACKING SOLUT	319.84	AUGUST 2019 (16) GPRS CELLULAR DATA
001907206	VERIZON	182.76	7/13/19-8/12/19 OFFICE FAX LINE
001908045	VERIZON	51.87	7/19/19-8/18/19 LAKE ST PLANT PHONE
001908147	VERIZON	164.99	7/28/19-8/27/19 FIOS INTERNET/830 LAKE ST
001908148	VERIZON	176.99	7/28/19-8/27/19 FIOS INTERNET RYE LAKE
001908254	VERIZON	274.36	8/7/19-9/6/19 PURCHASE ST / INTERNET & TELEPHONE
001908255	VERIZON	481.16	8/4/19-9/3/19 WEAVER ST. PLANT/INTERNET & PHONE
001908032	VERIZON BUSINESS FIOS	268.26	7/22/19-8/21/19 RYE LAKE PHONE & INTERNET
001908149	VERIZON BUSINESS FIOS	144.99	7/28/19-8/27/19 FIOS INTERNET /OFFICE
001908150	VERIZON WIRELESS	1,874.35	6/27/19-7/26/19 WJWW EMPLOYEE MOBILE PHONES
001908107	VILLAGE OF MAMARONECK	45.00	8/1/19-7/31/20 SECURITY ALARM PERMIT RENEWAL
001907207	VILLAGE OF MAMARONECK	825.00	6/25/19 CENTER/ROCKLAND AVE/TRAFFIC CONTROL
001908256	VILLAGE OF MAMARONECK	1,210.00	7/22/19,7/24/19 V/M 805 W.BOSTON POST RD/TRAFFIC C
001907208	VILLAGE PAINT SUPPLY I	95.94	(6) GLASSDELL FOR SIGH
001908033	VILLAGE PAINT SUPPLY I	47.99	JUNE 19 (1) ARBORCOAT SOLID #4/DISTRIBUTION
001908108	VILLAGE PAINT SUPPLY I	143.92	FLAT WHITE, BASE, ROLLER TRAY, HANDLE/PLANTS
001908109	VINCENT GARAGE, INC	255.00	7/19/19 GASOLINE WJWW VEHICLE
001908257	VINCENT GARAGE, INC	44.00	7/31/19 GASOLINE FOR WHWW VEHICLE
001908110	VISION SERVICE PLAN	561.60	AUGUST 2019 VISION INSURANCE
001908111	VITOLITE ELECTRIC SALE	688.92	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001908112	VITOLITE ELECTRIC SALE	112.42	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001908258	VITOLITE ELECTRIC SALE	49.80	ELECTRICAL SUPLIES FOR ANDERSON HILL PRV
001908113	MARIO VITTI ROOFING	350.00	1625 MAMARONECK AVE/CLEAR DRAINAGE PIPE/FRONT OFFI
001908259	WESTERN PEST SVCS	350.00	COMMERCIAL SPECIAL/WASP & YELLOW JACKETS
001908260	WESTERN PEST SVCS	350.00	CARPENTER ANT SERVICE FIRST YEAR
001908261	WESTERN PEST SVCS	85.00	AUGUST 2019 /MONTHLY PEST CONTROL SERVICE
001908114	WEST CTY DEPT OF LABS	9,472.00	MAY 2019 LAB ANALYSIS OF WATER SAMPLES
001908115	WEST CTY DEPT OF LABS	13,319.00	JUNE 2019 LAB ANALYSIS OF WATER SAMPLES
001908116	WOODARD & CURRAN INC.	4,645.90	5/3/19-6/7/19 SCADA SRV & OPERATION TECH ASSISTANC
001908117	WOODARD & CURRAN INC.	3,661.50	5/14/19-6/7/19 SCADA MAINTENANCE/OPERAT ASSISTANCE
001908262	WOODARD & CURRAN INC.	450.00	6/8/19-7/5/19 SCADA MAINTENANCE/KENILWORTH INT
001908263	WOODARD & CURRAN INC.	3,398.98	6/18/19 PRV VAULT IMPROVEMENTS /ANDERSON HILL
001908264	WOODARD & CURRAN INC.	3,190.00	06/14/19 PROF SERVICES/WATER SYSTEM MODELING
001908151	WESTCHESTER COUNTY DEP	1,509.19	REFUND CUST #109257413524 DUE TO OVER ESTIMATED BI
001907209	F.B.WEBB COMPANY	45.76	J1812 ANDERSON HILL RD PRV /(4) COUPLINGS
001907210	F.B.WEBB COMPANY	146.51	MISC. ITEMS FOR GARAGE

**

4,066,518.14

*

09	001907140	STERLING NATIONAL BANK	13,361.90	#30 P/E 7/20/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001907212	STERLING NATIONAL BANK	12,691.82	#31 P/E 7/27/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001908118	STERLING NATIONAL BANK	49,790.04	#32 P/E 8/03/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001908153	STERLING NATIONAL BANK	13,839.89	#33 P/E 8/10/19 FEDERAL PAYROLL TAXES WITHHOLDING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001907141	NYS DEFERRED COMPENSAT	2,311.44 #30 P/E 7/20/19	NYS DEFERRED COMP
09 001907213	NYS DEFERRED COMPENSAT	2,179.01 #31 P/E 7/27/19	NYS DEFERRED COMP
09 001908119	NYS DEFERRED COMPENSAT	7,765.25 #32 P/E 8/03/19	NYS DEFERRED COMP
09 001908154	NYS DEFERRED COMPENSAT	2,333.67 #33 P/E 8/10/19	NYS DEFERRED COMP
09 001907142	NYS INCOME TAX	2,580.89 #30 P/E 7/20/19	NYS PAYROLL TAXES WITHHOLDING
09 001907214	NYS INCOME TAX	2,426.42 #31 P/E 7/27/19	NYS PAYROLL TAXES WITHHOLDING
09 001908120	NYS INCOME TAX	9,493.64 #32 P/E 8/03/19	NYS PAYROLL TAXES WITHHOLDING
09 001908155	NYS INCOME TAX	2,677.96 #33 P/E 8/10/19	NYS PAYROLL TAXES WITHHOLDING
09 001907143	PAYROLL	33,111.36 #30 P/E 7/20/19	PAYROLL SUMMARY
09 001907219	PAYROLL	32,060.20 #31 P/E 7/27/19	PAYROLL SUMMARY
09 001908124	PAYROLL	153,350.83 #32 P/E 8/03/19	PAYROLL SUMMARY
09 001908156	PAYROLL	34,704.73 #33 P/E 8/10/19	PAYROLL SUMMARY
09 001907144	UTILITY WORKER UNION L	255.00 #30 P/E 7/20/19	UNION DUES
09 001907216	UTILITY WORKER UNION L	255.00 #31 P/E 7/27/19	UNION DUES
09 001908122	UTILITY WORKER UNION L	255.00 #32 P/E 8/03/19	UNION DUES
09 001908157	UTILITY WORKER UNION L	255.00 #33 P/E 8/10/19	UNION DUES
09 001907145	US DEPARTMENT OF EDUCA	342.69 #30 P/E 7/20/19	T.ONEILL ACCT# 1029892679
09 001907217	US DEPARTMENT OF EDUCA	342.69 #31 P/E 7/27/19	T.ONEILL ACCT# 1029892679
09 001908123	US DEPARTMENT OF EDUCA	342.69 #32 P/E 8/03/19	T.ONEILL ACCT# 1029892679
09 001908158	US DEPARTMENT OF EDUCA	342.69 #33 P/E 8/10/19	T.ONEILL ACCT# 1029892679

** 377,069.81

*

4,443,587.95

[405] 340 items listed out of 18310 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

CAPITAL PROJECTS

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
JOINT				
A1346 Joint New 2 Mg Kenilworth Water Storage	1908017	Elq Industries	\$ 730,377.29	A1346 Joint New 2 Mg Kenilworth Water Storage
A1342;A1344;A1345 Joint Prv'S Purchase St, N.Barry	1908052	Engineered Fluid Inc.	\$ 7,902.34	A1342;A1344;A1345 Joint Prv'S Purchase St, N.Barry
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1908056	Harper Haines Fluid Co	\$ 7,980.14	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2 Mg Kenilworth Water Storage Tank	1907194	H2M Architects + Engin	\$ 11,124.30	A1346 Joint New 2 Mg Kenilworth Water Storage Tank
A1352 Joint Rye Lake Uv Facility	1907195	H2M Architects + Engin	\$ 5,161.00	A1352 Joint Rye Lake Uv Facility
A1346 Joint New 2 Mg Kenilworth Water Storage	1908078	Pendragon Llc	\$ 2,700.00	A1346 Joint New 2 Mg Kenilworth Water Storage
A1346 Joint New 2 Mg Kenilworth Water Storage	1908237	Pendragon Llc	\$ 1,500.00	A1346 Joint New 2 Mg Kenilworth Water Storage
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1908238	Pendragon Llc	\$ 4,230.00	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1908084	The R.D.C. Company Of	\$ 4,110.00	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1908111	Vitolite Electric Sale	\$ 688.92	A1346 Joint New 2Mg Kenilworth Water Storage Tank
A1346 Joint New 2Mg Kenilworth Water Storage Tank	1908112	Vitolite Electric Sale	\$ 112.42	A1346 Joint New 2Mg Kenilworth Water Storage Tank
			\$775,886.41	
VILLAGE OF MAMARONECK				
A1357 V/M Paving/6/21/19 Harmon Dr	1907149	Joseph Carducci, Inc	\$ 460.00	A1357 V/M Paving/6/21/19 Harmon Dr
A1357 V/M Water Infr/Paving/6/4/19 Orienta Ave	1907150	Joseph Carducci, Inc	\$ 115.00	A1357 V/M Water Infr/Paving/6/4/19 Orienta Ave
A1357 V/M Wtr Infrstr/Paving/6/4/19 Standish Pl.	1907151	Joseph Carducci, Inc	\$ 115.00	A1357 V/M Wtr Infrstr/Paving/6/4/19 Standish Pl.
A1357 V/M Wtr Infrstr/6/4/19 Sterling Ave	1907152	Joseph Carducci, Inc	\$ 115.00	A1357 V/M Wtr Infrstr/6/4/19 Sterling Ave
A1357 V/M Wtr Infrstr/Paving 6/4/19 The Crescent	1907153	Joseph Carducci, Inc	\$ 115.00	A1357 V/M Wtr Infrstr/Paving 6/4/19 The Crescent
A1357 V/M Wtr Infrstr/Paving/6/5/19 Second St.	1907154	Joseph Carducci, Inc	\$ 920.00	A1357 V/M Wtr Infrstr/Paving/6/5/19 Second St.
A1357 V/M Wtr Infrstr/Paving 6/4/19 The Parkway	1907155	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Infrstr/Paving 6/4/19 The Parkway
A1357 V/M Wtr Infrstr/Paving 6/4/19 Stiles Ave	1907156	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Infrstr/Paving 6/4/19 Stiles Ave
A1357 V/M Wtr Snfrstr/Paving 6/4/19 Shore Acres	1907157	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Snfrstr/Paving 6/4/19 Shore Acres
A1357 V/M Wtr Infrstr/Paving 6/4/19 Palmer Court	1907158	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Infrstr/Paving 6/4/19 Palmer Court
A1357 V/M Wtr Infrstr/Paving 6/7/19 Top Of The Rid	1907159	Joseph Carducci, Inc	\$ 2,050.00	A1357 V/M Wtr Infrstr/Paving 6/7/19 Top Of The Rid
A1357 V/M Wtr Infrstr/Paving 6/3/19 Mamaroneck Ave	1907160	Joseph Carducci, Inc	\$ 460.00	A1357 V/M Wtr Infrstr/Paving 6/3/19 Mamaroneck Ave
A1357 V/M Wtr Infrstr/Paving 6/3/19 Lawn Terrace	1907161	Joseph Carducci, Inc	\$ 460.00	A1357 V/M Wtr Infrstr/Paving 6/3/19 Lawn Terrace
A1357 V/M Wtr Infrstr/Paving 6/3/19 Orienta Ave	1907162	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Infrstr/Paving 6/3/19 Orienta Ave
A1357 V/M Wtr Infrstr/Paving 6/5/19 Meadow Street	1907163	Joseph Carducci, Inc	\$ 920.00	A1357 V/M Wtr Infrstr/Paving 6/5/19 Meadow Street
A1357 V/M Wtr Infrstr/Paving 6/6/19 Harmon Dr	1907164	Joseph Carducci, Inc	\$ 2,665.00	A1357 V/M Wtr Infrstr/Paving 6/6/19 Harmon Dr
A1357 V/M Wtr Infrstr/Paving 6/18/19 1St Street	1907165	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Infrstr/Paving 6/18/19 1St Street
A1357 V/M Wtr Infrstr/Paving 5/23/19 4Th Street	1907166	Joseph Carducci, Inc	\$ 4,700.00	A1357 V/M Wtr Infrstr/Paving 5/23/19 4Th Street
A1357 V/M Wtr Infrstr/Paving 6/3/19 Harrison Ave	1907167	Joseph Carducci, Inc	\$ 230.00	A1357 V/M Wtr Infrstr/Paving 6/3/19 Harrison Ave
A1357 V/M Wtr Infr/Pavings /Florence St 6/10/19	1908005	Joseph Carducci, Inc	\$ 1,760.00	A1357 V/M Wtr Infr/Pavings /Florence St 6/10/19
A1357 V/M Wtr Infrstr/Paving 6/12/19 4Th St&Park A	1908008	Joseph Carducci, Inc	\$ 2,350.00	A1357 V/M Wtr Infrstr/Paving 6/12/19 4Th St&Park A
A1357 V/M Wtr Infrstr/Paving /619 Second St 6/17	1908014	Joseph Carducci, Inc	\$ 950.00	A1357 V/M Wtr Infrstr/Paving /619 Second St 6/17
A1357 V/M Water Infrstr/Paving 6/25/19 616 Brook S	1908166	Joseph Carducci, Inc	\$ 570.00	A1357 V/M Water Infrstr/Paving 6/25/19 616 Brook S
A1357 V/M Wtr Infrstr/Paving 6/25/19 626 Brook St	1908167	Joseph Carducci, Inc	\$ 570.00	A1357 V/M Wtr Infrstr/Paving 6/25/19 626 Brook St
A1357 V/M Wtr Infrstr/Paving 6/25/19 612 Brook St	1908168	Joseph Carducci, Inc	\$ 380.00	A1357 V/M Wtr Infrstr/Paving 6/25/19 612 Brook St
A1357 V/M; A1358 V/M Paving/ Barrymore Ln Water	1907178	Concrete Express Of Ny	\$ 12,039.00	A1357 V/M; A1358 V/M Paving/ Barrymore Ln Water
A1357 V/M Wtr Infrstr/Paving;Road Repair V/M, T/H	1908180	Concrete Express Of Ny	\$ 6,765.00	A1357 V/M Wtr Infrstr/Paving;Road Repair V/M, T/H
A1358 V/M Barrymore Ln. Water Main Replacement	1907187	Etre Associates Ltd	\$ 371,094.24	A1358 V/M Barrymore Ln. Water Main Replacement
A1354 V/M Seven Oaks Ln Transite Water Main Rpl	1908194	Etre Associates Ltd	\$ 75,997.19	A1354 V/M Seven Oaks Ln Transite Water Main Rpl
A1316 V/M Flagler Dr Water Rpl/5/20-6/22/19	1907189	Ghd Consulting Eng.,Ll	\$ 779.40	A1316 V/M Flagler Dr Water Rpl/5/20-6/22/19
A1316 V/M Flagler Dr. Water Main Rpl/4/22-5/18/19	1907190	Ghd Consulting Eng.,Ll	\$ 2,505.62	A1316 V/M Flagler Dr. Water Main Rpl/4/22-5/18/19
A1316 V/M Flagler Water Rpls/3/24/19-4/20/19	1907191	Ghd Consulting Eng.,Ll	\$ 1,056.35	A1316 V/M Flagler Water Rpls/3/24/19-4/20/19
A1316 V/M Flagler Dr Water Rpls/3/24-4/20 Reimb Ex	1907192	Ghd Consulting Eng.,Ll	\$ 2,520.00	A1316 V/M Flagler Dr Water Rpls/3/24-4/20 Reimb Ex
A1316 V/M Flagler Dr Water Rpl/3/22/19 Const Eng	1907193	Ghd Consulting Eng.,Ll	\$ 5,242.34	A1316 V/M Flagler Dr Water Rpl/3/22/19 Const Eng
			\$499,284.14	
TOWN OF MAMARONECK				
A1356 T/M Water Infrstr/Paving 6/11/19 412 Fourth	1908164	Joseph Carducci, Inc	\$ 960.00	A1356 T/M Water Infrstr/Paving 6/11/19 412 Fourth
A1356 T/M Wtr Infrstr/Paving 4/9/19 Copley Rd	1908193	Etre Associates Ltd	\$ 52,317.21	A1356 T/M Wtr Infrstr/Paving 4/9/19 Copley Rd
			\$53,277.21	
TOWN OF HARRISON				
A1359 T/H Woodside Ave Water Main Replacement	1908035	Bilotta Construction C	\$ 185,918.52	A1359 T/H Woodside Ave Water Main Replacement
			\$185,918.52	
TOTAL CAPITAL PROJECT CLAIMS			\$1,514,366.28	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

OPERATIONS - REPAIRS

VILLAGE OF MAMARONECK

5/31/19 V/M 4Th St & Park Ave Replace Hydrant	1907168 Joseph Carducci, Inc	\$	3,140.00	5/31/19 V/M 4Th St & Park Ave Replace Hydrant
5/31/19 V/M 4Th St & Franklin/New Valve On 2"Main	1908003 Joseph Carducci, Inc	\$	3,802.50	5/31/19 V/M 4Th St & Franklin/New Valve On 2"Main
6/6/19 V/M Fairway Green / Leak Detection	1908004 Joseph Carducci, Inc	\$	840.00	6/6/19 V/M Fairway Green / Leak Detection
6/13/19 V/M Rockland Ave/Excavate For Valve Repl	1908007 Joseph Carducci, Inc	\$	2,130.00	6/13/19 V/M Rockland Ave/Excavate For Valve Repl
6/21/19 V/M 336 Florence St. / Remove Rod	1908012 Joseph Carducci, Inc	\$	570.00	6/21/19 V/M 336 Florence St. / Remove Rod
6/17/19 V/M 315 Sterling Ave/Excavated Around Box	1908013 Joseph Carducci, Inc	\$	570.00	6/17/19 V/M 315 Sterling Ave/Excavated Around Box
7/2/19 V/M 1416 Raliegth Rd./Curb Valve Repair	1908165 Joseph Carducci, Inc	\$	760.00	7/2/19 V/M 1416 Raliegth Rd./Curb Valve Repair
2/20/19 V/M 1334 Raleigh Rd./Curb Valve Repair	1908190 Etre Associates Ltd	\$	1,129.71	2/20/19 V/M 1334 Raleigh Rd./Curb Valve Repair
6/25/19 1261 Flagler Dr Water Main	1907197 Mcguire'S Mechanical C	\$	987.61	6/25/19 1261 Flagler Dr Water Main
6/25/19 1471 Flagler Dr/Water Main Repair	1907198 Mcguire'S Mechanical C	\$	221.82	6/25/19 1471 Flagler Dr/Water Main Repair
6/25/19 1347 Flagler Dr. Water Main Repair	1907199 Mcguire'S Mechanical C	\$	432.13	6/25/19 1347 Flagler Dr. Water Main Repair
6/19/19-6/27/19V/M 1320 Flagler Dr/Meter Spacing	1908074 Mcguire'S Mechanical C	\$	982.10	6/19/19-6/27/19V/M 1320 Flagler Dr/Meter Spacing
7/24/19 V/M 620 Barrymore Ln/Remove Mtr,Inst Sprea	1908215 Mcguire'S Mechanical C	\$	173.59	7/24/19 V/M 620 Barrymore Ln/Remove Mtr,Inst Sprea
7/23/19 V/M 675 Barrymore Ln/Remote Meter,Ins Spre	1908216 Mcguire'S Mechanical C	\$	569.43	7/23/19 V/M 675 Barrymore Ln/Remote Meter,Ins Spre
7/23/19 V/M 695 Barrymore Ln/Rmv Mtr & Inst Spread	1908217 Mcguire'S Mechanical C	\$	404.40	7/23/19 V/M 695 Barrymore Ln/Rmv Mtr & Inst Spread
7/24/19 V/M 640 Barrymore Ln/Remov Meter/Inst Spre	1908218 Mcguire'S Mechanical C	\$	395.30	7/24/19 V/M 640 Barrymore Ln/Remov Meter/Inst Spre
7/24/19 V/M 645 Barrymore Ln/ Rmvd Mtr,Inst Spread	1908219 Mcguire'S Mechanical C	\$	407.05	7/24/19 V/M 645 Barrymore Ln/ Rmvd Mtr,Inst Spread
7/25/19 V/M 610 Barrymore Ln/Mtr Remov/Spreader In	1908220 Mcguire'S Mechanical C	\$	357.01	7/25/19 V/M 610 Barrymore Ln/Mtr Remov/Spreader In
7/25/19 V/M 600 Barrymore Ln/Mtr Remov/Spreader In	1908221 Mcguire'S Mechanical C	\$	416.10	7/25/19 V/M 600 Barrymore Ln/Mtr Remov/Spreader In
7/23/19 V/M 680 Barrymore Ln/Meter Rmv/Spread Ins	1908222 Mcguire'S Mechanical C	\$	597.60	7/23/19 V/M 680 Barrymore Ln/Meter Rmv/Spread Ins
7/24/19 V/M 641 Barrymore Ln/Meter Rem/Spreader In	1908223 Mcguire'S Mechanical C	\$	364.02	7/24/19 V/M 641 Barrymore Ln/Meter Rem/Spreader In
7/13&7/17 V/M 37 Post Ln/Repaire Toilets,Jacuzzi	1908224 Mcguire'S Mechanical C	\$	1,208.72	7/13&7/17 V/M 37 Post Ln/Repaire Toilets,Jacuzzi
7/22/19,7/24/19 V/M 805 W.Boston Post Rd/Traffic C	1908256 Village Of Mamaroneck	\$	1,210.00	7/22/19,7/24/19 V/M 805 W.Boston Post Rd/Traffic C

\$21,669.09

TOWN OF MAMARONECK

2/11/19 T/M 10 Dundee Rd., Curb Valve Repair	1908189 Etre Associates Ltd	\$	4,808.97	2/11/19 T/M 10 Dundee Rd., Curb Valve Repair
--	-----------------------------	----	----------	--

\$4,808.97

TOWN OF HARISSON

6/14/19 T/H 35 Park Ave/Srv Line Leak Repair	1908006 Joseph Carducci, Inc	\$	3,200.00	6/14/19 T/H 35 Park Ave/Srv Line Leak Repair
6/13/19 T/H Nelson Ave& Matthews St/Valve Cluster	1908009 Joseph Carducci, Inc	\$	5,990.00	6/13/19 T/H Nelson Ave& Matthews St/Valve Cluster
6/12/19 T/H 45 Mathews St. /Dug Curb Box /Replace	1908010 Joseph Carducci, Inc	\$	940.00	6/12/19 T/H 45 Mathews St. /Dug Curb Box /Replace
6/21/19 T/H 137 Temple St/Curb Valve Repair	1908011 Joseph Carducci, Inc	\$	570.00	6/21/19 T/H 137 Temple St/Curb Valve Repair
2/6/19 T/H 404 West St./Replace Curb Box	1907186 Etre Associates Ltd	\$	1,077.79	2/6/19 T/H 404 West St./Replace Curb Box
3/6/19 T/H Main Pl&Locust Ave/4" Water Main Repair	1908188 Etre Associates Ltd	\$	12,331.99	3/6/19 T/H Main Pl&Locust Ave/4" Water Main Repair
2/22/19 T/H Calvert&Post Pl/6" Water Main Br Repai	1908191 Etre Associates Ltd	\$	9,859.46	2/22/19 T/H Calvert&Post Pl/6" Water Main Br Repai
2/22/19 T/H 7 Purdy St/Service Line Leak Repair	1908192 Etre Associates Ltd	\$	6,522.30	2/22/19 T/H 7 Purdy St/Service Line Leak Repair
(10) Sdr Solid Solvent Weld/T/H Old Orchard Wat Ma	1908246 Sammarco Stone & Suppl	\$	300.80	(10) Sdr Solid Solvent Weld/T/H Old Orchard Wat Ma

\$40,792.34

TOTAL REPAIR CLAIMS

\$67,270.40

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1907146 Adp, Inc.	\$ 1,357.57	P/E 6/22,6/29,7/6 & 7/13 2019 Payroll Processing
General -Benefits	1907200 Metlife	\$ 4,223.03	August 2019 Dental, Life & Ad&D Insurance
General -Benefits	1908225 State Of New York	\$ 79,954.68	September 2019 Health Insurance
General -Benefits	1908152 Nys And Local Retireme	\$ 3,811.14	July 2019 New York State Retirement System
General -Benefits	1908110 Vision Service Plan	\$ 561.60	August 2019 Vision Insurance
General -Benefits	1907140 Sterling National Bank	\$ 13,361.90	#30 P/E 7/20/19 Federal Payroll Taxes Withholding
General -Benefits	1907212 Sterling National Bank	\$ 12,691.82	#31 P/E 7/27/19 Federal Payroll Taxes Withholding
General -Benefits	1908118 Sterling National Bank	\$ 49,790.04	#32 P/E 8/03/19 Federal Payroll Taxes Withholding
General -Benefits	1908153 Sterling National Bank	\$ 13,839.89	#33 P/E 8/10/19 Federal Payroll Taxes Withholding
General -Benefits	1907141 Nys Deferred Compensat	\$ 2,311.44	#30 P/E 7/20/19 Nys Deferred Comp
General -Benefits	1907213 Nys Deferred Compensat	\$ 2,179.01	#31 P/E 7/27/19 Nys Deferred Comp
General -Benefits	1908119 Nys Deferred Compensat	\$ 7,765.25	#32 P/E 8/03/19 Nys Deferred Comp
General -Benefits	1908154 Nys Deferred Compensat	\$ 2,333.67	#33 P/E 8/10/19 Nys Deferred Comp
General -Benefits	1907142 Nys Income Tax	\$ 2,580.89	#30 P/E 7/20/19 Nys Payroll Taxes Withholding
General -Benefits	1907214 Nys Income Tax	\$ 2,426.42	#31 P/E 7/27/19 Nys Payroll Taxes Withholding
General -Benefits	1908120 Nys Income Tax	\$ 9,493.64	#32 P/E 8/03/19 Nys Payroll Taxes Withholding
General -Benefits	1908155 Nys Income Tax	\$ 2,677.96	#33 P/E 8/10/19 Nys Payroll Taxes Withholding
General -Benefits	1907143 Payroll	\$ 33,111.36	#30 P/E 7/20/19 Payroll Summary
General -Benefits	1907219 Payroll	\$ 32,060.20	#31 P/E 7/27/19 Payroll Summary
General -Benefits	1908124 Payroll	\$ 153,350.83	#32 P/E 8/03/19 Payroll Summary
General -Benefits	1908156 Payroll	\$ 34,704.73	#33 P/E 8/10/19 Payroll Summary
General -Benefits	1907144 Utility Worker Union L	\$ 255.00	#30 P/E 7/20/19 Union Dues
General -Benefits	1907216 Utility Worker Union L	\$ 255.00	#31 P/E 7/27/19 Union Dues
General -Benefits	1908122 Utility Worker Union L	\$ 255.00	#32 P/E 8/03/19 Union Dues
General -Benefits	1908157 Utility Worker Union L	\$ 255.00	#33 P/E 8/10/19 Union Dues
General -Benefits	1907145 Us Department Of Educa	\$ 342.69	#30 P/E 7/20/19 T.Oneill Acct# 1029892679
General -Benefits	1907217 Us Department Of Educa	\$ 342.69	#31 P/E 7/27/19 T.Oneill Acct# 1029892679
General -Benefits	1908123 Us Department Of Educa	\$ 342.69	#32 P/E 8/03/19 T.Oneill Acct# 1029892679
General -Benefits	1908158 Us Department Of Educa	\$ 342.69	#33 P/E 8/10/19 T.Oneill Acct# 1029892679

TOTAL PAYROLL & BENEFIT CLAIMS

\$466,977.83

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - billing	1908140 Matrix Imaging Solutio	\$ 2,462.31	July 2019 Offsite Billing
General - billing	1908214 Matrix Imaging Solutio	\$ 7,500.00	August 2019 Postage Account
General - citibank	1908179 Citibank	\$ 1,228.50	July 2019/Cup Holders,Cust Rug Cln,Dmv,Pn Case,Gas
General - citibank	1908037 Citibank	\$ 25.10	June 2019 Charges/Avis Rent Car/Tolls
General - customer refund	1908129 Alexandra Donovan	\$ 210.76	Refund Acc#335643016514 Due To Overpayment
General - customer refund	1908048 Dal-Tile	\$ 1,719.74	Cust #303-1410-11468 Refund /Backflow Violations
General - customer refund	1908053 Joseph Gallo	\$ 134.81	Refund Cust#325-1880-15048 Due To Overpayment
General - customer refund	1908213 Kenneth Laino	\$ 620.63	Cust #202-4130-09378 Refund Due To Credit Balance
General - customer refund	1908248 Barbara Stark	\$ 67.37	Cust 3070420 08389 Refund Due Double Final Pay
General - customer refund	1908249 The Golf Club Of Purch	\$ 10,652.63	Cust 503 1060 14031 Refund Due To Estimate Bill
General - customer refund	1908151 Westchester County Dep	\$ 1,509.19	Refund Cust #109257413524 Due To Over Estimated Bi
General -Facilities Maintenance	1908036 Century Building Servi	\$ 1,189.73	July 2019 Cleaning Services
General -Facilities Maintenance	1908178 Ciraco Glass & Mirror	\$ 145.00	7/16/19 Fix Brk Window 26X34 / Garage
General -Facilities Maintenance	1908015 Connecticut Business S	\$ 343.06	4/19/19-7/18/19 Xerox Overage Charge
General -Facilities Maintenance	1908039 Consolidated Technolog	\$ 590.00	June 19 2410D Desiless Grey Telephone-Refurbished
General -Facilities Maintenance	1908016 Con Edison -Prv Distr	\$ 38.59	6/17/19-7/18/19 Stratton Rd Pump / Electricity
General -Facilities Maintenance	1908042 Con Edison -Prv Distr	\$ 51.23	6/20/19-7/22/19 Timber Trail Prv/Electricity
General -Facilities Maintenance	1908044 Con Edison -Prv Distr	\$ 133.19	06/20/19-07/22/19 Prv Puritan Rd/Electricity
General -Facilities Maintenance	1908127 Con Edison -Prv Distr	\$ 81.32	6/21/19-7/23/19 Electricity 676 Purchase St Pump
General -Facilities Maintenance	1908043 Con Edison	\$ 37.48	6/20/19-7/22/19 Office Gas Heat
General -Facilities Maintenance	1908040 Con Edison	\$ 127.48	6/20/19-7/22/19 1St. Prv /Electricity
General -Facilities Maintenance	1908041 Con Edison	\$ 120.58	6/20/19-7/22/19 1200 Mamaroneck Ave Prv/Electr
General -Facilities Maintenance	1908136 Greatamerica Financial	\$ 755.80	6/19/19-7/18/19 Lease Xerox C8045&C8035 Copiers
General -Facilities Maintenance	1908066 Huntington Power	\$ 267.50	7/8/19 1625 Mamaroneck Ave /Level 2 Labor
General -Facilities Maintenance	1908067 Huntington Power	\$ 965.50	7/8/19 1625 Mamaroneck Ave/Office Yearly 2 Hour
General -Facilities Maintenance	1908137 Johnson Controls Secur	\$ 442.75	7/3/19 Service Call /Wjww Office/ Burglar Alarm
General -Facilities Maintenance	1908207 Johnson Controls Secur	\$ 1,073.00	7/25/2018 1625 Mamaroneck Ave /Relocate Power Spl
General -Facilities Maintenance	1908208 Johnson Controls Secur	\$ 553.88	7/25/2018 1625 Mamaroneck Ave, Relocate Fire Alarm
General -Facilities Maintenance	1908080 Perfection Plus	\$ 1,472.50	June 2019 Ground Maintenance /Various Locations
General -Facilities Maintenance	1908239 Perfection Plus	\$ 1,472.50	July 2019 Grounds Maintenance At Various Locations
General -Facilities Maintenance	1908113 Mario Vitti Roofing	\$ 350.00	1625 Mamaroneck Ave/Clear Drainage Pipe/Front Offi

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

General -Facilities Maintenance	1908259	Western Pest Svcs	\$	350.00	Commercial Special/Wasp & Yellow Jackets
General -Facilities Maintenance	1908260	Western Pest Svcs	\$	350.00	Carpenter Ant Service First Year
General -Facilities Maintenance	1908261	Western Pest Svcs	\$	85.00	August 2019 /Monthly Pest Control Service
General - Internet/Phone	1908126	Broadview Networks	\$	77.42	7/22/19-8/21/19 Recurring Line Charges/Office
General - Internet/Phone	1908144	Swiftreach Networks, L	\$	1,575.00	July 2019 Swift 911 Subscription Fee
General - Internet/Phone	1907206	Verizon	\$	182.76	7/13/19-8/12/19 Office Fax Line
General - Internet/Phone	1908045	Verizon	\$	51.87	7/19/19-8/18/19 Lake St Plant Phone
General - Internet/Phone	1908147	Verizon	\$	164.99	7/28/19-8/27/19 Fios Internet/830 Lake St
General - Internet/Phone	1908148	Verizon	\$	176.99	7/28/19-8/27/19 Fios Internet Rye Lake
General - Internet/Phone	1908254	Verizon	\$	274.36	8/7/19-9/6/19 Purchase St / Internet & Telephone
General - Internet/Phone	1908255	Verizon	\$	481.16	8/4/19-9/3/19 Weaver St. Plant/Internet & Phone
General - Internet/Phone	1908032	Verizon Business Fios	\$	268.26	7/22/19-8/21/19 Rye Lake Phone & Internet
General - Internet/Phone	1908149	Verizon Business Fios	\$	144.99	7/28/19-8/27/19 Fios Internet /Office
General - Internet/Phone	1908150	Verizon Wireless	\$	1,874.35	6/27/19-7/26/19 Wjww Employee Mobile Phones
General - Legal	1908186	Dichter Law Llc	\$	3,509.57	4/28/19-7/31/19 Professional Srv/Reg Nyc Entitleme
General - Legal	1908138	Jackson Lewis Llp	\$	3,895.50	June 2019 Professional Services
General - Office supply	1908198	Grainger	\$	66.95	(1) Toaster Oven,Counter/Office Kitchen
General - Office supply	1908139	W.B. Mason Co.Inc.	\$	1,612.53	July 2019 Office Supplies/Paper, Toner, Keyboard
General - Office supply	1908141	Pitney Bowes Inc	\$	190.36	(2) 400C Red Ink Catridge
General - Office supply	1908143	Printcraft, Inc	\$	194.87	(5,000) Letterheads - All Black
General - Postage	1907188	Federal Express Corp.	\$	58.48	7/17/19 Fedex Srv/Nysdep/ Land Permit
General - Postage	1908197	Federal Express Corp.	\$	35.67	8/6/19 Fedex Srv/Westchester Cnty Dept Of Health
General - Refund	1908130	Karl R Andersen	\$	148.89	Reimbursement For Work Boots Required For Job Duti
General - Refund	1908195	Matthew Girillo	\$	150.00	Reimbursement Of Paying Cost Of Work Boots/Contrac
General - Refund	1908196	Alfonso Magnotta	\$	150.00	Reimbursement Of Paying Cost Of Working Boots/Cont
General - Retainage	1908018	Etre Associates Ltd	\$	1,214.69	To Reimburse Retainage Withheld On Inv#1141
General - Retainage	1908019	Etre Associates Ltd	\$	2,064.16	To Reimburse Retainage Withheld On Invoice#1209
General - Retainage	1908020	Etre Associates Ltd	\$	5,092.07	To Reimburse Retainage Withheld On Invoice #1208
General - Retainage	1908021	Etre Associates Ltd	\$	967.47	To Reimburse Retainage Withheld On Invoice #1211
General - Retainage	1908022	Etre Associates Ltd	\$	935.30	To Reimburse Retainage Withheld On Invoice #1213
General - Retainage	1908023	Etre Associates Ltd	\$	345.70	To Reimburse Retainage Withheld On Invoice #1214
General - Retainage	1908024	Etre Associates Ltd	\$	1,069.38	To Reimburse Retainage Withheld On Invoice #1216
General - Retainage	1908025	Etre Associates Ltd	\$	274.00	To Reimburse Retainage Withheld On Invoice #1217
General - Retainage	1908026	Etre Associates Ltd	\$	3,276.04	To Reimburse Retainage Withheld On Invoice #1193
General - Retainage	1908027	Etre Associates Ltd	\$	2,046.62	To Reimburse Retainage Withheld On Invoice #1207
General - Retainage	1908028	Etre Associates Ltd	\$	430.19	To Reimburse Retainage Withheld On Invoice #1219
General - Retainage	1908029	Etre Associates Ltd	\$	273.20	To Reimburse Retainage Withheld On Invoice #1223
General - Retainage	1908030	Etre Associates Ltd	\$	2,228.83	To Reimburse Retainage Withheld On Invoice #1224
General - Retainage	1908051	Etre Associates Ltd	\$	463.06	To Reimburse Retainage Withheld On Invoice #1210
General - Tax	1908038	Rye City S.D.	\$	848.43	7/1/19-6/30/20 S/B/L 551400 200-1-10 Pipes Vlv Etc
General - Technology	1908128	Cole Information	\$	677.95	Renewal Of Subscription Online Directory
General - Technology	1907211	Rocket Software Inc	\$	1,351.50	06/01/19-05/31/20 D3 Client Maintenance (15)
General - Technology	1908031	Sensus Metering System	\$	1,949.94	09/05/2019-09/04/2020 Sensus Software Support
General - Technology	1908091	Total Technology Solut	\$	661.50	July 2019 (49) Hosted Emails W/Outlook
General - Technology	1908092	Total Technology Solut	\$	99.00	Usb Ethernet Adapter
General - Technology	1908093	Total Technology Solut	\$	512.24	Logitech Mk550 Wireles Wave Keyboard/Mouse/Hp
General - Technology	1908094	Total Technology Solut	\$	3,885.00	August 2019 Agreement Esp Monitoring/Managing
General - Technology	1908095	Total Technology Solut	\$	3,675.00	July 2019 Esp Monitoring/Managing/Antivirus
General - Technology	1908096	Total Technology Solut	\$	3,700.00	N20-20 Hours Technical Support Time Block
General - Technology	1908097	Total Technology Solut	\$	637.99	Hp Laser Printer, Logitech Mk550, Hp Business
General - Technology	1908098	Total Technology Solut	\$	3,145.98	Microsoft Surface Pro 6 Tablet, Microsoft/M.Polver
General - Water Board	1908075	Nyc Water Board	\$	261,967.92	April 2019 Shaft 22 Bl 90100, Lot1270, Meter 9940
General - Water Board	1908076	Nyc Water Board	\$	218,734.52	April 2019 Rye Lake,BI90111,Lot833,Meter7909
General - Water Board	1908226	Nyc Water Board	\$	319,484.50	May 2019 Shaft22,BI90100,Lot1270,Meter9940
General - Water Board	1908227	Nyc Water Board	\$	248,447.22	May 2019 Rye Lake,BI90100,Lot833, Meter7909
General - Water Board	1908228	Nyc Water Board	\$	10,444.86	May2019 Wjww Excess Per Capita Lot1270 &833
General - Water Board	1908229	Nyc Water Board	\$	8,064.27	May2019 Village Of Larchmont/Excess Per Capita
General - Water Board	1908231	Nyc Water Board	\$	353,021.72	June2019 Shaft 22 Block 90100,Lot1270, Mtr9940
General - Water Board	1908232	Nyc Water Board	\$	325,551.53	June2019 Rye Lake Block90100,Lot833,Meter7909
General - Water Board	1908233	Nyc Water Board	\$	191,521.26	June 2019 Wjww Excess Per Capita Lots 1270&833
General - Water Board	1908234	Nyc Water Board	\$	29,168.97	June2019 Village Of Larchmont Excess Per Capita

TOTAL MISCELLANEOUS CLAIMS

\$2,060,644.11

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1907171	Carmel Winwater Works	\$ 600.00	June 19 (3) 6 Foster Adapter/Inventory
Distribution-Inventory	1907174	Carmel Winwater Works	\$ 10,490.00	6 & 8 Foster Adapters For Inventory & Mud Plug
Distribution-Inventory	1907176	Carmel Winwater Works	\$ 5,700.00	(60) 60" Roadway Box / Inventory
Distribution-Inventory	1908172	Carmel Winwater Works	\$ 3,988.98	Dct Iron Pipe, 6 Megalug, Slv,Purp Slv/Inventory
Distribution-Inventory	1908173	Carmel Winwater Works	\$ 2,569.47	Cc Saddle, Cc Dbl Strp, Tap Sleeve/Inventory
Distribution-Inventory	1908174	Carmel Winwater Works	\$ 1,147.90	(10) 1-1/2 Bl Corp / Inventory
Distribution-Inventory	1908177	Carmel Winwater Works	\$ 40,303.71	Coupling, Curb Stop, Meter Gskt, Valve,Corp/Invent
Distribution-Operations	1908034	Aaa Emergency Supply C	\$ 105.00	June 19 (1) Aaa Emergency Supply Co, Inc
Distribution-Operations	1908125	Ben Romeo Co., Inc.	\$ 460.00	Wood Wedges For Water Mains
Distribution-Operations	1908002	Cardiac Science Corpor	\$ 9,343.75	Powerheart Kit, Adv Resp Pckg, Total Rsp Pkgg/Cpr
Distribution-Operations	1907169	Carmel Winwater Works	\$ 2,550.00	(30) Fnyc Swivel X 2 Mnpt Adp /Temp Water
Distribution-Operations	1907170	Carmel Winwater Works	\$ 1,650.00	June 19 (200) Mud Plug For Valve Box
Distribution-Operations	1907172	Carmel Winwater Works	\$ 395.00	(1) 1/2" Corp Extractor
Distribution-Operations	1907173	Carmel Winwater Works	\$ 850.00	(10) Resharpen Tapping Bit
Distribution-Operations	1907175	Carmel Winwater Works	\$ 5,187.40	Brass Bush, Scrd Tee, Nipple / Temp Water
Distribution-Operations	1907177	Carmel Winwater Works	\$ 525.00	250 Teflon Tape, Monster Dope
Distribution-Operations	1908169	Carmel Winwater Works	\$ 526.68	(6) 1-1/2 Qb Fflr Swvlxcts For Service Lines
Distribution-Operations	1908170	Carmel Winwater Works	\$ 411.00	(6) 4"Gauge Liquid Filled For Pressure Test
Distribution-Operations	1908171	Carmel Winwater Works	\$ 7,227.40	Brass Bushing, Preventers, Hymax Clm/Temp Water
Distribution-Operations	1908175	Carmel Winwater Works	\$ 1,400.00	(8) 5 Gal Pail Calcium Thiosulfate/Water Mains
Distribution-Operations	1908176	Carmel Winwater Works	\$ 1,800.00	(300) Blue T Bolt 3/4 X 4-1/2& X5
Distribution-Operations	1907179	Core & Main Lp	\$ 4,509.00	(27) 520 M Smartpoints M2
Distribution-Operations	1907180	Core & Main Lp	\$ 4,509.00	(27) 520 M Smartpoint M2 Pit Ver
Distribution-Operations	1908181	Core & Main Lp	\$ 3,715.27	(1) Srii 3/4 Mtr;(2) Srii 1" Mtr; (18) Smartpoint
Distribution-Operations	1908182	Core & Main Lp	\$ 11,736.00	(72) 5/8 " Straight Tpl Brass Meter
Distribution-Operations	1908183	Core & Main Lp	\$ 9,018.00	(54) 520 Smartpoint M2 Pit Ver
Distribution-Operations	1908184	Core & Main Lp	\$ 292.58	(1) Sensus Gps Receiver
Distribution-Operations	1907181	Dig Safely New York, I	\$ 638.00	April - June 2019 Location Request Services
Distribution-Operations	1907185	Etre Associates Ltd	\$ 1,267.00	4/30/19 Container Rental/Yard
Distribution-Operations	1908057	The T/V Of Harrison	\$ 750.00	4/24/19 T/H Westchester Ave/Purchase St/Traffic Co
Distribution-Operations	1908201	Home Depot	\$ 268.04	July 2019 /Ktch Mat, Filter, Mobile Tool,Bin,Valve
Distribution-Operations	1908068	Infiniti Handling Syst	\$ 800.00	7/6/19-8/5/19 Rental Nissan Fork Lift
Distribution-Operations	1907196	K.R.B.Vac & Janitorial	\$ 627.35	June 2019 Misc Items For Distribution & Plants
Distribution-Operations	1908142	Pollardwater	\$ 510.69	(Cutter Grse, (6) Rolling Appl/Mark Out, Tapping
Distribution-Operations	1908240	Pollardwater	\$ 1,194.75	Chlr Test Strips, Tube Rounder, Grip, Ladyfoot
Distribution-Operations	1908241	Pollardwater	\$ 1,364.47	(1) Traceable Rodder / Mark Outs
Distribution-Operations	1908242	Pollardwater	\$ 4,152.21	Adapters, Holesaw For Wet Tap Machine
Distribution-Operations	1908081	Ready Refresh By Nestl	\$ 1,106.44	6/26/19 Pollard Spring Water
Distribution-Operations	1907201	Quality Controls, Inc	\$ 2,977.00	June 19 V/M Waverly Ave/Service/24" Butterf.Valve
Distribution-Operations	1908082	The R.D.C. Company Of	\$ 250.00	J1812 Andersen Hill Rd/ Electric Meter Installatio
Distribution-Operations	1907202	S & H Uniforms	\$ 139.00	Uniform/Phil Carino/Navy Pants, T-Shirts
Distribution-Operations	1908245	Sammarco Stone & Suppl	\$ 827.77	Quikrete Concrete Mix, Blacktop/Water Mains
Distribution-Operations	1908088	Silver Lake Hardware I	\$ 6.60	June 2019 Washes, Bolts/Distribution
Distribution-Operations	1907203	Tech Air Corp	\$ 214.00	(4) Industrial Cylinders / Lease
Distribution-Operations	1908089	Tech Air Corp	\$ 288.43	Regulator, Nut, Nipple, Hose, Adapter, Brass/Distr
Distribution-Operations	1908090	Tech Air Corp	\$ 864.70	Forming Gas 95% / Distribution
Distribution-Operations	1908099	Town Of Mamaroneck	\$ 5,600.00	1/1/19-6/30/19 T/M Street Opening Permits
Distribution-Operations	1907204	The Town Of Mamaroneck	\$ 5,869.44	5/28-/6/7/19 Traffic Detail
Distribution-Operations	1907205	Town/Village Of Harris	\$ 3,000.00	June 2019 Street Opening Permits
Distribution-Operations	1908253	Town/Village Of Harris	\$ 3,075.00	July 2019 Street Opening Invoices/Wm, Srvs, Hydran
Distribution-Operations	1907207	Village Of Mamaroneck	\$ 825.00	6/25/19 Center/Rockland Ave/Traffic Control
Distribution-Operations	1907208	Village Paint Supply I	\$ 95.94	(6) Glassdell For Sigh
Distribution-Operations	1908033	Village Paint Supply I	\$ 47.99	June 19 (1) Arborcoat Solid #4/Distribution
Distribution-Operations	1907209	F.B.Webb Company	\$ 45.76	J1812 Anderson Hill Rd Prv /(4) Couplings
Distribution-Operations	1907210	F.B.Webb Company	\$ 146.51	Misc. Items For Garage
Distribution-Vehicles	1907147	B & A Automotive Inc	\$ 616.50	6/12/19 14 Ford Escape/Oil Change,Tires,Tune Up
Distribution-Vehicles	1907148	B & A Automotive Inc	\$ 1,949.60	5/30/19 11 Ford F-350/Oil Service, Ac,Evac & Recha
Distribution-Vehicles	1908001	B & A Automotive Inc	\$ 218.06	6/13/19 16 Ford Escape/Oil Change, Inspection
Distribution-Vehicles	1908159	B & A Automotive Inc	\$ 110.60	7/29/19 19 Ford Explorer/Rotate Tires, Oil Change
Distribution-Vehicles	1908160	B & A Automotive Inc	\$ 1,893.37	7/22/19 15 Ford F350 Sd/Shocks, Tires,Inspect,Oil
Distribution-Vehicles	1908161	B & A Automotive Inc	\$ 1,603.00	7/11/19 18 Ford Expl/Trns Case, Srv Ft&Rear Diff
Distribution-Vehicles	1908162	B & A Automotive Inc	\$ 90.65	7/5/19 04 Ford F250 Sd/ Oil Service, Hd Truck
Distribution-Vehicles	1908163	B & A Automotive Inc	\$ 1,953.00	7/3/19 14 Ford Expl/Noise In Engine,Transmis,Tires
Distribution-Vehicles	1908131	Global Montello Group	\$ 837.40	(416) Gals Of Diesel
Distribution-Vehicles	1908132	Global Montello Group	\$ 102.10	(50) Gals Of Diesel
Distribution-Vehicles	1908133	Global Montello Group	\$ 613.65	(300.5) Gals Of Diesel
Distribution-Vehicles	1908134	Global Montello Group	\$ 806.21	(400.6) Gals Of Diesel

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

Distribution -Vehicles	1908135 Global Montello Group	\$	603.75	(300) Gals Of Diesel
Distribution -Vehicles	1908100 Tri City Auto Parts	\$	30.47	June 19 Invisible Glass, Armorall Tire,Cleaner
Distribution -Vehicles	1908101 Tri City Auto Parts	\$	21.24	Beafef Seat Cut, Air Freshener/Truck 51
Distribution -Vehicles	1908250 Tri City Auto Parts	\$	55.64	Invisible Glass, Wash Brush, Armorall Tire
Distribution -Vehicles	1908251 Tri City Auto Parts	\$	19.77	Steering Wheel / Truck 51
Distribution -Vehicles	1908145 Tolls By Mail	\$	115.00	Ny Ac8366 Operator/New Roch & Trog Neck Br June19
Distribution -Vehicles	1908252 Tolls By Mail	\$	41.50	6/25/19-7/10/19 Tolls /Ny Ba1144 Operator
Distribution -Vehicles	1908104 United Metro Energy Co	\$	703.39	(296) Gals Of Gasoline /Wjww Vehicles
Distribution -Vehicles	1908105 United Metro Energy Co	\$	622.38	(270) Gals Of Gasoline /Wjww Vehicles
Distribution -Vehicles	1908146 United Metro Energy Co	\$	672.21	(300) Gals Of Gasoline / Wjww Vehicles
Distribution -Vehicles	1908106 Vehicle Tracking Solut	\$	319.84	August 2019 (16) Gprs Cellular Data
Distribution -Vehicles	1908109 Vincent Garage, Inc	\$	255.00	7/19/19 Gasoline Wjww Vehicle
Distribution -Vehicles	1908257 Vincent Garage, Inc	\$	44.00	7/31/19 Gasoline For Whww Vehicle

TOTAL DISTRIBUTION CLAIMS

\$182,261.56

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 07/19/19-08/16/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1908046	Coyne Chemical Co., In	\$ 343.92	Kerricj Float Valve, Repair Kit/Larchmont Plant
Plants & Tanks -Operations	1908047	Coyne Chemical Co., In	\$ 7,313.06	(2,640) Accutabs / Weaver St. Plant
Plants & Tanks -Operations	1908185	Coyne Chemical Co., In	\$ 1,523.56	(10) 55Lb Accutabs Fpemail/Weaver St. Plant
Plants & Tanks -Operations	1907182	Dvirka And Bartilucci	\$ 4,068.77	April-May 2019 Prof Eng Srv/Wjww & Suez
Plants & Tanks -Operations	1907183	Dvirka And Bartilucci	\$ 2,645.12	5/31/19 Prof Eng Srvs Inst Tablet Chlorination S-M
Plants & Tanks -Operations	1908049	Dvirka And Bartilucci	\$ 3,900.00	06/28/19 Purchase St./Cbs Tank Insp,Upd Spill Pre
Plants & Tanks -Operations	1908050	Dvirka And Bartilucci	\$ 3,900.00	6/28/19 Enf Srv/Weaver St/Ann Cbs Tank Insp/Spill
Plants & Tanks -Operations	1908187	Ecologic Solutions Inc	\$ 1,800.00	March-August 2019 Machine Rental/Plants
Plants & Tanks -Operations	1907184	Elq Industries	\$ 26,764.96	Kenilworth Booster/ Retainage Payable/Final Inv
Plants & Tanks -Operations	1908199	Hach Company	\$ 1,673.44	Reagents And Chemicals For Plants
Plants & Tanks -Operations	1908200	Hach Company	\$ 1,212.20	Reagents And Chemicals For Plants
Plants & Tanks -Operations	1908054	Harper Haines Fluid Co	\$ 850.00	7/8/19 Start Up /Kenilworth Tank
Plants & Tanks -Operations	1908055	Harper Haines Fluid Co	\$ 1,750.00	6/21/19 Hhfc Valve Service 20"/Purchase St.
Plants & Tanks -Operations	1908058	Huntington Power	\$ 227.50	7/9/19 Winged Foot /Level 2 Labor
Plants & Tanks -Operations	1908059	Huntington Power	\$ 367.50	7/9/19 Winged Foot /Yearly 2 Hour Load Bank Test
Plants & Tanks -Operations	1908060	Huntington Power	\$ 267.50	7/9/19 Weaver St. Station/Level 2 Labor
Plants & Tanks -Operations	1908061	Huntington Power	\$ 267.50	7/11/19 Park Ln Tank Site/Level 2 Labor
Plants & Tanks -Operations	1908062	Huntington Power	\$ 965.50	7/11/19 Park Ln Tank 2 Hr Bank Test
Plants & Tanks -Operations	1908063	Huntington Power	\$ 3,682.71	7/12/19 Kenilworth Booster Pump/Level 1 Labor
Plants & Tanks -Operations	1908064	Huntington Power	\$ 352.50	7/11/19 Purchase St Pump Station Level 2 Labor
Plants & Tanks -Operations	1908065	Huntington Power	\$ 1,440.50	7/15/19 Purchase Pump Station /Yearly 2 Hour Bank
Plants & Tanks -Operations	1908202	Huntington Power	\$ 442.50	7/10/19 Rye Lake Unit 1/Level 2 Labor
Plants & Tanks -Operations	1908203	Huntington Power	\$ 442.50	7/10/19 Rye Lake Station Unit 3/Level 2 Labor
Plants & Tanks -Operations	1908204	Huntington Power	\$ 442.50	7/10/19 Rye Lake Station Unit 2 /Level 2 Labor
Plants & Tanks -Operations	1908069	Jci Jones Chemicals, I	\$ 3,600.00	(24) Chlorine / Rye Lake Plant
Plants & Tanks -Operations	1908070	Jci Jones Chemicals, I	\$ 7,799.00	(3,545) Gals Of Caustic Soda/Larchmont Plant/Purch
Plants & Tanks -Operations	1908071	Jci Jones Chemicals, I	\$ 3,600.00	(24) Chlorine / Rye Lake Plant
Plants & Tanks -Operations	1908205	Jci Jones Chemicals, I	\$ 3,600.00	(24) 150 Lb Cylinder Of Chlorine/Rye Lake Station
Plants & Tanks -Operations	1908206	Johnson Controls Secur	\$ 1.50	10/26/18-01/31/19 Recurring Srv/Rye Lake Pump
Plants & Tanks -Operations	1908209	Johnson Controls Secur	\$ 21.21	12/7/18-1/31/19 Recurring Service/Rye Lake Pump
Plants & Tanks -Operations	1908210	Johnson Controls Secur	\$ 41.07	5/7/19-7/31/19 Recurring Service/Rye Lake Pump
Plants & Tanks -Operations	1908211	Johnson Controls Secur	\$ 114.72	8/1/19-10/31/19 Quartely Billing /Winged Foot T
Plants & Tanks -Operations	1908212	Johnson Controls Secur	\$ 56.48	8/10/2018 Service Call / Rye Lake Pump/Const Devic
Plants & Tanks -Operations	1908072	Mcguire'S Mechanical C	\$ 728.91	7/18/19 Kenilworth Tank/Repice Line
Plants & Tanks -Operations	1908073	Mcguire'S Mechanical C	\$ 2,155.82	6/28/19-7/1/19 Kenilworth Pump Station/Rosemont
Plants & Tanks -Operations	1908077	Pace Analytical	\$ 956.00	6/13/19 (4) Drinking Water Lab Analyses
Plants & Tanks -Operations	1908235	Pace Analytical	\$ 956.00	6/26/19 (4) Drinking Water Lab Analyses
Plants & Tanks -Operations	1908236	Pace Analytical	\$ 3,011.00	6/12/19 (19) Drinking Water Lab Analyses
Plants & Tanks -Operations	1908079	Pendragon Llc	\$ 900.00	6/1 & 7/1 2019 Shaft 22 Monthly Reports
Plants & Tanks -Operations	1908083	The R.D.C. Company Of	\$ 250.00	7/25/19 Park Ln Tank / State Start Up
Plants & Tanks -Operations	1908243	The R.D.C. Company Of	\$ 380.00	8/5/19 Weaver St Plant/Remove Rosemont Analyzer
Plants & Tanks -Operations	1908244	The R.D.C. Company Of	\$ 2,280.00	8/2/19 Anderson Hill Rd/Cont Wire For Rosemonts
Plants & Tanks -Operations	1908085	Ross Valve Manufacturi	\$ 2,779.88	2/7/19 Purchase Booster Station/Asco #8210⁬
Plants & Tanks -Operations	1908086	Shannon Chemical Corp	\$ 6,650.00	(5,000) Bags Of Blended Orthorphosphate/Larchmont
Plants & Tanks -Operations	1908247	Shannon Chemical Corp	\$ 6,650.00	(5,000) Blended Orthorphosphate/Rye Lake Plant
Plants & Tanks -Operations	1908087	Silver Lake Hardware I	\$ 28.80	May 2019 Patch, Spreader, Sprayers, Aceton/Plants
Plants & Tanks -Operations	1908102	U Line	\$ 338.54	Acrylic Earplug Dispenser/Caution Hearing/Plants
Plants & Tanks -Operations	1908103	U Line	\$ 149.00	White Paper Roll, Soft Coreless/All Facilities
Plants & Tanks -Operations	1908107	Village Of Mamaroneck	\$ 45.00	8/1/19-7/31/20 Security Alarm Permit Renewal
Plants & Tanks -Operations	1908108	Village Paint Supply I	\$ 143.92	Flat White, Base, Roller Tray, Handle/Plants
Plants & Tanks -Operations	1908258	Vitolite Electric Sale	\$ 49.80	Electrical Supplies For Anderson Hill Prv
Plants & Tanks -Operations	1908114	West Cty Dept Of Labs	\$ 9,472.00	May 2019 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1908115	West Cty Dept Of Labs	\$ 13,319.00	June 2019 Lab Analysis Of Water Samples
Plants & Tanks -Operations	1908116	Woodard & Curran Inc.	\$ 4,645.90	5/3/19-6/7/19 Scada Srv & Operation Tech Assistanc
Plants & Tanks -Operations	1908117	Woodard & Curran Inc.	\$ 3,661.50	5/14/19-6/7/19 Scada Maintenance/Operat Assistance
Plants & Tanks -Operations	1908262	Woodard & Curran Inc.	\$ 450.00	6/8/19-7/5/19 Scada Maintenance/Kenilworth Int
Plants & Tanks -Operations	1908263	Woodard & Curran Inc.	\$ 3,398.98	6/18/19 Prv Vault Improvements /Anderson Hill
Plants & Tanks -Operations	1908264	Woodard & Curran Inc.	\$ 3,190.00	06/14/19 Prof Services/Water System Modeling

TOTAL PLANTS & TANKS CLAIMS

\$152,067.77

TOTAL ALL CLAIMS

\$4,443,587.95

For Billings As Of: 8/16/2019
For Cash Received As Of: 8/16/2019

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
07/18/19	16%	1,220	\$ 418,440	403	\$ 40,421	191	\$ 29,058	591	\$ 333,960	30	\$ 14,499	5	\$ 502
08/16/19	17%	1,080	\$ 476,243	323	\$ 41,995	174	\$ 53,223	560	\$ 365,290	19	\$ 15,180	4	\$ 556

Commercial Backflow Status

8/15/2019

("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	54		1	1		0		0		56
Industrial/Chemical Using Related Activities	High	109		5	2		0		0		116
Subtotal High Hazard		163	95%	6	3	2%	0	0%	0	0%	172
Auto or Repair/Boat Servicing Activities	Medium	82		0	6		0		0		88
Restaurant/Food/Club Related Activities	Medium	151		5	10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	298		16	60		0		0		374
Subtotal Medium Hazard		531	85%	21	76	12%	0	0%	0	0%	628
Apartment Building (3+ Units)	Low	76		2	4		0		265		347
Subtotal Low Hazard		76	22%	2	4	1%	0	0%	265	76%	347
Use To Be Determined/Identified		0		0	23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	23	100%	0	0%	0	0%	23
Totals		770		29	106		0		265		1170
% of Total		66%		2%	9%		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	386	11%	6	302	8%	2967	81%	3661
Town of Mamaroneck	464	15%	13	497	17%	2022	67%	2996
T/V of Harrison	1315	23%	19	126	2%	4328	75%	5788
City of Rye	43	13%	3	3	1%	289	86%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2210		41	928		9675		12854
% of Total	17%		0%	7%		75%		100%



architects + engineers

538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 | tel 631.756.8000

June 17, 2019

Mr. Paul Kutzy, P.E.
Manager
Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

**Re: Westchester Joint Water Works
Engineering Services for the Rehabilitation of the
Winged Foot Water Storage Tank
H2M Proposal No.: LP190850**

Dear Mr. Kutzy:

As per your request, H2M is pleased to present this proposal to provide engineering services for the preparation of plans and specifications and construction related services for rehabilitation of the Westchester Joint Water Works (WJWW) Winged Foot 0.750 Million Gallon Elevated Hydropillar Water Storage Tank.

As you have noted, the WJWW is preparing to have the tank rehabilitated prior to the 2020 US Open and H2M is prepared to support meeting this schedule.

The proper maintenance of steel water storage tanks is vital to minimizing structural deterioration and prolonging the tank's useful service life. Based on previously performed inspections of the tank, the coating system has failed in many locations, exposing the steel structure to deterioration. During our inspections, no significant structural deficiencies were found. However, with the current extent of existing coating failure, the tank requires full rehabilitation at this time to ensure the proper protection of the steel structure and extend the life of the tank. Based on our past inspections, the scope of the tank rehabilitation shall include the following:

1. Full containment of blasting and coating operations to comply with Westchester County Health Department fugitive emission and heavy metal abatement requirements.
2. Abrasive blast of interior water cavity and exterior surfaces to remove all existing coatings to prepare steel for new coatings. Application of new coatings.
3. Upgrade of existing tank venting system to comply with Health Department standards for freeze and insect protection.
4. Replacement of interior ladder and safety climb systems.
5. Replacement of interior water cavity ladder and safety climb system.
6. Relocation and replacement of existing tank lighting equipment and conduits so as to not interfere with the ladder systems. Existing lighting fixtures to be replaced with LED fixtures.

Our estimated construction cost opinion (in 2019 dollars) for the tank rehabilitation is \$2,775,000.00 for the scope of work described above. With periodic maintenance, such as power washing and touch-up repairs, the overall coating system should have a useful service life of greater than 20 years.

Task 1 – Design and Preparation of Construction Documents

1. Design the recommendations included in the integrity report as part of the tank rehabilitation.

2. Prepare contract documents (plans and specifications) for the purpose of publicly bidding one construction contract (Tank Rehabilitation Construction). Plans and specifications will be provided in "pdf" format on compact disk.
3. Review documents with WJWW personnel and make any necessary revisions from WJWW comments.

Task 2 – Bidding Support

1. Assist the WJWW in receiving bids. Contact qualified Contractors to inform them of the project.
2. Review bids, tabulate results, conduct investigation of low bidder's qualifications and prepare a recommendation of contract award.
3. Provide hard copies of the contract documents as necessary for conforming contract award.

Task 3 – Regulatory Submission

1. Submit plans, specifications and applications for the tank rehabilitation to the Westchester County Department of Health, Bureau of Water Supply Protection. (Review fees are not included in this proposal.)
2. Make revisions as required based on review engineer comments and resubmit to Health Department.
3. Collect soil samples to satisfy the Health Department's lead contamination requirements before and after construction. (*laboratory analysis would be billed by PACE Labs directly to the WJWW and is not included in this proposal*)
4. Prepare and submit completed works certifications as required by the Health Department following completion of the work.

Task 4 - Construction Administration

1. Review contractor shop drawings.
2. Review and prepare partial payment applications.
3. Office coordination and technical support with contractor and WJWW during construction.

Task 5 - Construction Observation

1. Observe construction on a part-time basis for conformance with plans and specifications using NACE certified coatings inspectors on our staff.
2. Through the course of the 30-week construction period, we expect an average of 25 hrs per week will be expended for the effort associated with this task. Field coordination with contractor and WJWW during construction.
3. Conduct progress meetings with contractor and WJWW as required to complete construction.

Mr. Paul Kutzy, P.E.
Westchester Joint Water Works
H2M Proposal No.: LP19050
June 17, 2019
Page No. 3 of 3



H2M proposes to complete the above services in accordance with our existing agreement and fee schedule in effect at the time work is performed. Task fees identified as hourly rates will be billed to the WJWW as effort is expended in accordance with our currently approved payroll rate schedule on file with the WJWW.

Task	Description	Fee Type	Fee
1	Design and Preparation of Construction Documents	Lump Sum	\$61,000.00
2	Bidding Support	Lump Sum	\$2,500.00
3	Regulatory Submission to WCDH	Lump Sum	\$7,500.00
4	Construction Administration	Lump Sum	\$31,800.00
5	Construction Observation	Hourly Rates	\$110,000.00*
Total			\$212,800.00

* **Estimated**

Please feel free to contact this office with any questions you may have. We greatly appreciate the opportunity to submit this proposal. Should you have any questions or comments, please feel free to contact our office.

Very truly yours,

H2M architects + engineers

James L. Neri, P.E.
Vice President

JLN:amt

cc: David Birdsall, WJWW



architects + engineers

538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 | tel 631.756.8000

August 2, 2019

Mr. Paul Kutzy, P.E., Manager
Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, New York 10543

**Re: Westchester Joint Water Works
Kenilworth Water Storage Tank Replacement
H2M Project No.: WJWW1801
WJWW Project No.: A-1346
H2M Proposal No.: LP190552**

Dear Mr. Kutzy:

As you are aware, the construction related to the referenced project is nearing completion. As you also may know, there has been a re-design request made by WJWW for the existing valve vault (re-design previously completed by H2M) as well as a request for an automatic slide gate design with SCADA integration. Furthermore, additional coordination was required associated with Morgan Stanley negotiations and additional coordination required associated with the Town of Harrison Building Department. In conjunction with these items, H2M has been required to expend additional construction administration effort, as well as reviewing and approving additional shop drawings.

It should also be noted that the original final completion date for this project was May 1, 2019. At this time, the contractor was substantially complete on July 19, 2019 with an estimated final completion date of October 1, 2019. It is anticipated that punch list items and Department of Health (DOH) final walkthrough would be completed by October 15, 2019 (estimated). Noting that the construction is to take an additional 150 days to complete beyond the original completion date, we have/are expecting that there will be additional construction administration, progress meetings and field observation effort required to see this project through final construction.

Based on the above, we are respectfully requesting the WJWW to provide an additional Purchase Order for this expended and anticipated effort in accordance with the following schedule:

Task	Description	Fee Type	Fee
1	Tank Valve Vault Redesign	Lump Sum	\$2,350.00
2	Automatic Driveway Slide Gate Design	Lump Sum	\$6,300.00
3	Additional Construction Administration Services	Lump Sum	\$15,500.00
4	Additional Construction Observation Services	Hourly Rates w/ max.	\$11,000.00
Total Fee:			\$35,150.00

We greatly appreciate the opportunity to submit this proposal. Should you have any questions or comments, please feel free to contact our office.

Very truly yours,

H2M architects + engineers

James L. Neri, P.E.
Vice President

JLN/AMT/amt

\\h2m.com\shares\mkt-h2m\lps\2019\lp190552 - wjww - kenilworth wst additional fee\lp190552-wjww-kenilworth-tank-additional-fee-7-29-19.docx

PROPOSAL AGREED & ACCEPTED BY:

Signature: _____
Print
Name: _____

Title: _____

Client: _____

Address: _____

Date: _____