



Wells Fargo Business Online®

Account Activity

*Boniville*  
*9215*  
*18 months*

Business Accounts

BUSINESS CHECKING XXXXXX9215

Activity Summary

Ending Collected Balance as of 02/17/15	\$7,000.00
Current Posted Balance	\$7,000.00
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
<b>Available Balance</b>	<b>\$7,000.00</b>

Transactions

Show: for Last 18 Months

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
<b>Pending Transactions</b> Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
<b>Posted Transactions</b>			
01/26/15	ONLINE TRANSFER TO BONIVILLE WATER COMPANY REF #IBEN459KXK BUSINESS CHECKING PAY TAX 3452 AND 1088 ANDTRICON 1502		\$3,000.00
12/31/14	ONLINE TRANSFER FROM BONIVILLE WATER COMPAN REF #IBEXS2XRL3 BUSINESS CHECKING AS PER PN	\$3,323.03	
12/15/14	CHECK # 1035		\$8,215.00
11/18/14	ONLINE TRANSFER FROM BONIVILLE WATER COMPAN REF #IBE5L8WWHT BUSINESS CHECKING 10 1 14 UE 11090	\$11,090.15	
11/18/14	NSF RETURN ITEM FEE FOR A TRANSACTION RECEIVED ON 11/17 \$8,215.00 CHECK # 01030		\$35.00
11/18/14	CHECK REVERSAL # 1030	\$8,215.00	
11/17/14	CHECK # 1030		\$8,215.00
11/17/14	CHECK # 1034		\$2,300.90
11/17/14	CHECK # 1031		\$1,800.00
11/17/14	CHECK # 1029		\$1,064.25
11/17/14	CHECK # 1033		\$450.00
11/17/14	CHECK # 1028		\$245.00
11/03/14	ONLINE TRANSFER FROM BONIVILLE WATER COMPAN REF #IBETVGSDSW BUSINESS CHECKING BRING BALANCE OF 96 CUSTOMERS 3 NOT PAYING	\$2,516.97	
10/20/14	ONLINE TRANSFER TO BONIVILLE WATER COMPANY REF #IBECD3W9DL BUSINESS CHECKING TEMPORARY TO COVER TOWN RE TAXES		\$2,000.00
09/23/14	BILL PAY Cemco - UE ON-LINE UE ON 09-23		\$420.00
09/17/14	ONLINE TRANSFER TO BONIVILLE WATER COMPANY REF #IBE2NN252F BUSINESS CHECKING UE BALANCE WITHOUT NON PAYMENT CUSTOMERS		\$1,885.50
09/17/14	ONLINE TRANSFER FROM BONIVILLE WATER COMPAN REF #IBE5KPKHBB BUSINESS CHECKING RAISE BALANCE 9600 LESS UNPAID CUSTOMERS	\$1,885.50	
09/17/14	ONLINE TRANSFER FROM BONIVILLE WATER COMPAN REF #IBEXR4JVS8 BUSINESS CHECKING REVERSE BACK TO UE	\$1,885.50	
08/04/14	BILL PAY Cemco - UE ON-LINE UE ON 08-04		\$1,655.50
03/13/14	BILL PAY Cemco - UE ON-LINE UE ON 03-13		\$630.00
09/30/13	ONLINE TRANSFER FROM BONIVILLE WATER COMPAN REF #IBEMXRT8GZ BUSINESS CHECKING ALL BILS PAID THRU 10/1/13	\$2,428.77	
09/26/13	CHECK # 1006		\$250.00
09/18/13	CHECK # 1026		\$155.00
09/18/13	CHECK # 1027		\$675.00
<b>Totals</b>		<b>\$31,344.92</b>	<b>\$32,996.15</b>

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

BWC

Water Company, **Unexpected Expenses** - 10/1/14 date

Company/Supplier	invoice #	charge	
8/29/14 Cemco	# 1187	8,215 <sup>00</sup>	PAID 14/6 ✓
8/29/14 Cemco	# 1186	1,064 <sup>25</sup>	PAID 14/6 ✓
6/27/14 Cemco	# 1070	245 <sup>00</sup>	PAID 14/6 ✓
9/1/14 Cemco	# 1125	3221 <sup>40</sup>	(less 920 prepaid) bal 2,300 <sup>90</sup> x1

Total - 12,745<sup>65</sup> / x1 - 1655 = \$ 11,090.15

Divided by # customers 97 = 114.33  
- 14.33

Charge per customer \$ 100<sup>00</sup> (psc cap)  
u<sup>e</sup>

allow up to 100%

CEMCO Water & Wastewater Specialists, Inc.

UE

# Invoice

59 Healey Lane  
Stormville, NY 12582

Date	Invoice #
8/29/2014	1187

Bill To
Bonville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
8/12/2014	Emergency Repair in the middle of roadway on Lake Street  Mobilization 8 Hours - Excavator & Operator 5 Men - 8 Hours @ \$60/Hour Repair Fittings & Copper Piping 16 Ton of Item #4 for Backfill	  500.00 1,000.00 2,400.00 195.00 1,200.00
8/29/2014	Restoration to Roadway 4 Ton of Binder 4 Ton of 3/8" Roadway topcoat 4 Men - 6 Hours @ \$60/Hour Roadway was cut to make a uniformed patch. All restoration materials were specified by Highway Superintendent Michael Simone	  740.00 740.00 1,440.00

Thank you for your business.

Thank you for your business.				<b>Total</b>	\$8,215.00
Phone #	Fax #	E-mail	Web Site		
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com		

UE

CEMCO Water & Wastewater Specialists, Inc.

# Invoice

59 Healey Lane  
Stormville, NY 12582

Date	Invoice #
8/29/2014	1186

Bill To
Boniville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
8/7/2014	Coliform Sample	31.50
8/13/2014	TTHM & HAA5 samples	477.75
8/31/2014	Emergency Plan Setup	125.00
8/14/2014	New CL2 Pump - 230 V - 30 GPM	430.00

Thank you for your business.

**Total**  
Web Site

\$1,064.25

Phone #	Fax #	E-mail	Web Site
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com

CEMCO Water & Wastewater Specialists, Inc.

UE

# Invoice

59 Healey Lane  
Stormville, NY 12582

Date	Invoice #
6/27/2014	1070

Bill To
Boniville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
6/7/2014	1- Dehumidifier	245.00

Thank you for your business.

Thank you for your business.				<b>Total</b>	\$245.00
Phone #	Fax #	E-mail		Web Site	
845-878-9711	845-878-6578	Cemco59@gmail.com		www.cemcowater.com	

UE

CEMCO Water & Wastewater Specialists, Inc.

# Invoice

59 Healey Lane  
Stormville, NY 12582

Date	Invoice #
9/1/2014	1125

Bill To
Boniville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
7/28/2014	4 Hours to install and rewire new air compressor Compressor Materials to Install	240.00 2,845.60 135.80

Thank you for your business.

Phone #	Fax #	E-mail	Web Site
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com

**Total**

\$3,221.40

ck\*

-1655.50

BW-UE 7/1/14

BWC - Water Company, Unexpected Expenses - 7/1/14 date

Company/Supplier	invoice #	charge	Notes	Status
Cemco - dieter	<del>1000</del> Contract	\$1,800.00		inv-???
Cemco - air compressor	#908	\$1,655.50		pd
Granit - Electric Transfer Switch		500	Equip <sup>deposit</sup> only	deposit see 10/1/14
" " "		500	Inspection, <sup>order</sup> required	see UE 10/1/14
Cemco - Trim trees for Hispanic	#1011	420		pd

Total- 4875 <sup>50</sup>/<sub>100</sub>

Divided by # customers 99 =

Charge per customer 49.25

" NYSD/PCHD - requires improvements to be reduced & ordered all equip replaced "

CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane  
Stormville, NY 12582

UE 7/1/14

# Invoice

Date	Invoice #
9/26/2014	1243 <b>A</b>

Bill To
Bonville P.O. Box 1283 Portchester, NY 10573

UE

Serviced	Description	Amount
9/12/2014	Auto Dialer Installation as per Health Department	1,800.00
9/24/2014	7.5 Hours - cleared back brush and grass on driveway down to plant. Cleared path to well, cleared brush back from fence around storage tanks & trimmed trees. Cleared brush from inside storage area and trimmed trees. 7.5 Hours @ \$60/Hour	450.00

COPY

1,800

Thank you for your business.

Phone #	Fax #	E-mail	Total Web Site
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com

~~\$2,250.00~~



7/1/14 UE-

# CEMCO

## Water & Wastewater Specialists Inc.

59 Healey Lane ~ Stormville, New York 12582  
Phone 845 878-9711 ~ Fax 845 878-6578  
Email: Cemco59@gmail.com

Roy Barticciozzo NYS Certified Water & Wastewater Operator  
Danielle Alvarez - Director of Operations

Boniville  
PO Box 424  
Pleasantville, NY 10570

June 17, 2014

### Proposal for Wireless Automated Dialer System

Wireless Automated Dialer system to be installed in the water treatment plant located at Boniville

- The Dialer will include alarms for low temperature controlled by a thermostat, power failure, which is built into the unit and low pressure controlled by a secondary pressure switch and low storage (if applicable). These are the minimum alarms required by the Putnam County Health Department.
- The unit will come with a one year phone contract to be turned over to the Owner/Operator upon completion of installation and will become the Owner/Operator's responsibility to renew said phone contract annually.
- By signing this proposal you agree that Cemco Water & Wastewater Specialists, Inc will submit plans to the Putnam County Health Department and will install the wireless auto dialer system.

The cost of installing the Automatic Dialer will be \$1800.00

*Andrew Sferra*

Andrew Sferra - Boniville

*PC HD ✓*  
*INV ✓*

Roy Barticciozzo, President

*cc: PC HD ✓*

Phone: 845-878-6578  
Orda

343 pg

ford ✓

UE 7/1/04

# CEMCO

## WATER & WASTEWATER SPECIALISTS INC.

59 HEALEY LANE ~ STORMVILLE, NEW YORK 12582  
PHONE 845 878-9711 ~ FAX 845 878-6578

ROY BARTICCIOTTO NYS CERTIFIED WATER & WASTEWATER OPERATOR  
DANIELLE ALVAREZ DIRECTOR OF OPERATIONS

TO ALL COMMUNITY WATER SYSTEM OWNERS:

JUNE 16, 2014

THE PUTNAM COUNTY HEALTH DEPARTMENT HAS RECENTLY CONTACTED ALL COMMUNITY WATER SYSTEM OWNERS REGARDING THE DEADLINE FOR SUBMITTING PLANS FOR YOUR AUTO DIALER ALARM AND GENERATOR DISCONNECT. CEMCO WATER & WASTEWATER SPECIALISTS CAN DRAW PLANS FOR SUBMITTAL AND INSTALL YOUR ALARM AT A COST OF \$1,800.00 TO SATISFY THE PUTNAM COUNTY HEALTH DEPARTMENTS REQUIREMENT. THIS WOULD BE A WIRELESS SYSTEM THAT WOULD REQUIRE A YEARLY PREPAID CELL COST OF \$100.00 A YEAR. YOU WILL HAVE TO FIND A LICENSED ELECTRICIAN TO SUBMIT PLANS AND INSTALL YOUR MANUAL GENERATOR DISCONNECT SWITCH.

\* 1  
2

-yearly

IF YOU ARE INTERESTED OR HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT OUR OFFICE.

THANK YOU,

DANIELLE ALVAREZ  
DIRECTOR OF OPERATIONS

OK - [Handwritten initials]

CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane

UE

# Invoice

Date	Invoice #
4/10/2014	908 ✓

Bill To
Bonville - UE P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
	New Air Compressor Invoice - Bonville	
	Air Compressor	920.50
	Labor - 2 Men - 4 Hours	640.00
	Plumbing Materials	95.00

Paul  
Paid  
8/1/14

Thank you for your business.

Thank you for your business.				<b>Total</b>	\$1,655.50
Phone #	Fax #	E-mail	Web Site		
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com		

7/1/14 UE-

# CEMCO

## Water & Wastewater Specialists Inc.

59 Healey Lane ~ Stormville, New York 12582

Phone 845 878-9711 ~ Fax 845 878-6578

Email: Cemco59@gmail.com

Roy Barticciotto NYS Certified Water & Wastewater Operator

Sally Barticciotto NYS Certified Water Operator & Services Coordinator

*Boniville Wks Co.*

Andrew Sferra

PO Box 424

Pleasantville, NY 10570

January 29, 2014

RE: Proposal for New Air Compressor.

Andrew,

Please view the proposal below for the New Air Compressor we would like to install into your facility.

• Unit Cost	<u>\$920.50</u>
• Labor (2 Men, 4 Hours)	<u>\$ 640.00</u>
• Plumbing Materials	<u>\$ 95.00</u>

*\$1,655.<sup>50</sup>  
paid*

The new compressor will be installed with new plumbing and connections to the hydropneumatic tank. The compressor will be wired into existing control circuit with some alterations. The Warwick controller will also be removed cleaned and two maintenance cleaning valves with blow off drain will be installed on the controller along with a drain valve to facilitate routine cleaning for proper operation. This is an oilless compressor which is required by new DOH requirements.

If you have any further questions, please feel free to contact me.

Thanks,

UE

CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane

# Invoice

Date	Invoice #
6/2/2014	1011

Bill To
Boniville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
5/8/2014	Weedwhacked & cleaned tree on power lines. Cut & pruned roadway to plant of overgrowth. 2 Men - 3.5 Hours @ \$60/Hour	420.00

*Handwritten:* 9/22 m/m

Thank you for your business.				<b>Total</b> Web Site	\$420.00
Phone #	Fax #	E-mail			
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com		

CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane  
NY 12582

# Invoice

Date	Invoice #
1/1/2014	743

Bill To
Bonville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
12/15/2013	Plowing Service	75.00
12/18/2013	Plowing Service	75.00

Pd.  
3/12

Thank you for your business.

**Total**  
Web Site

\$150.00

Phone #	Fax #	E-mail	www.cemcowater.com
845-878-9711	845-878-6578	Cemco59@gmail.com	

CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane  
NY 12582

# Invoice

Date	Invoice #
1/30/2014	797

Bill To
Bonville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
1/4/2014	Snow Plowing Service	75.00

*Pd  
3/12*

Thank you for your business.

**Total**  
Web Site

\$75.00

Phone #	Fax #	E-mail	Web Site
845-878-9711	845-878-6578	Cemco59@gmail.com	www.cemcowater.com

CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane  
NY 12582

UE

# Invoice

Date	Invoice #
2/24/2014	846

<b>Bill To</b>
Boniville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
2/20/2014	New Head Kit for Chemical Pump	105.00

Pd  
3/12

Thank you for your business.

**Total**  
Web Site

\$105.00

Phone #	Fax #	E-mail	www.cemcowater.com
845-878-9711	845-878-6578	Cemco59@gmail.com	



CEMCO Water & Wastewater Specialists, Inc.

59 Healey Lane  
NY 12582

# Invoice

Date	Invoice #
2/24/2014	845

Bill To
Boniville P.O. Box 1283 Portchester, NY 10573

Serviced	Description	Amount
2/4/2014	Plow Service	75.00
2/5/2014	Plow Service	75.00
2/7/2014	Plow Service	75.00
2/15/2014	Plow Service	75.00

*Pd.  
3/12*

Thank you for your business.

**Total**  
Web Site

\$300.00

Phone #	Fax #	E-mail	www.cemcowater.com
845-878-9711	845-878-6578	Cemco59@gmail.com	