



inv

**COUNTY OF ROCKLAND
DEPARTMENT OF HIGHWAYS**

23 New Hempstead Road
New City, New York 10956
(845) 638-5060
Fax. (845) 638-5037

C. SCOTT VANDERHOEF
County Executive

CHARLES H. VEZZETTI
Superintendent of Highways

June 19, 2013

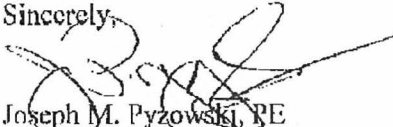
Mr. Hetal Mistry
United Water Inc.
700 Kinderkamack Road
Oradell, New Jersey 07649

Re: New Hempstead Road Reconstruction
United Water New York Construction and Construction Inspection Costs

Dear Mr. Mistry:

Attached is Invoice 9 for New Hempstead Road construction and construction inspection work. As we discussed this invoice is for a deposit to cover work from April 16, 2013 forward.

Sincerely,


Joseph M. Pyzowski, PE
Project Manager

Request for Check

Version 1.0



Departmental Use Only

BU:	REQUESTER NAME:	DATE OF REQUEST:	DATE CHECK REQUIRED:	CHECK AMOUNT:
00200	Hetal Mistry	4/29/2013	5/10/2013	\$299,744.87

MAKE CHECK PAYABLE TO (VENDOR NAME):	ADDRESS:
Rockland County Commissioner of Finance	23 New Hempstead Road
Care Of:	New City NY 10956
	City State Zip

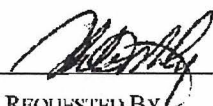
SPECIAL CHECK INSTRUCTIONS
<input checked="" type="checkbox"/> Return Check To: Hetal Mistry
Reason for Return:
<input type="checkbox"/> Separate Check Required

REASON FOR CHECK OR ATTACH SUPPORTING DOCUMENTATION OR OTHER NOTES VENDOR INVOICE:
Reimbursement to the County of Rockland for water main Construction Cost and Construction Inspection Fee for the New Hempstead Road Reconstruction Project in New City, New York Invoice #8 (see attached).

Account Distribution

CONTROL ACCOUNT:		SUB-ACCOUNT:	DEPARTMENT:		
1	115	10700	205		
2					
3					

PROJECT ID:	AGENCY ID:	RESOURCE TYPE:	RESOURCE CAT:	SUB-PROJECT:
1	C13D605_200	3431612DI113		
2				
3				


APPROVED
DATE 4/29/2013
APPROVED
DATE



**COUNTY OF ROCKLAND
DEPARTMENT OF HIGHWAYS**

23 New Hempstead Road
New City, New York 10956
(845) 638-5060
Fax: (845) 638-5037

C. SCOTT VANDERHOEF
County Executive

CHARLES H. VEZZETTI
Superintendent of Highways

Invoice No. 8

For work from January 13, 2013 through April 15, 2013

To: United Water New York, Inc.

Date: April 24, 2013

Prepared by: Joseph Pyzowski, RCHD Capital Projects Manager

For: Construction and Construction Inspection Costs

New Hempstead Road Reconstruction -- Project 3273

New City, New York

Total Amount Due: \$299,744.87

Itemized Breakdown:

Construction Inspection Fee: \$38,150.05 (This Invoice) (see note 1)
\$136,620.88 (Total Previous Invoices)
\$174,770.93 (Total to Date)

Construction Cost: \$261,594.82 (This Invoice) (see note 2)
\$1,745,783.60 (Total Previous Invoices)
\$2,007,378.42 (Total to Date)

Note: 1. The Construction Inspection Fee (CIF). UWN Y CIF is calculated as follows:
(UWN Y construction cost during the billing period / total construction cost during the billing period) x the consultant inspection fee during the billing period.
For this invoice: $(\$261,594.82 / \$2,354,930.55) \times \$343,434.60 = \$38,150.05$

2. Construction Cost (CC). UWN Y CC is the sum of the products of the unit prices bid and the quantities installed for the United Water New York, Inc. (Fiscal Share 6) work items.

Check should be payable to: Rockland County Commissioner of Finance

Payment Terms: Within 30 business days of invoice date



**COUNTY OF ROCKLAND
DEPARTMENT OF HIGHWAYS**

23 New Hempstead Road
New City, New York 10956
(845) 638-5060
Fax: (845) 638-5037

C. SCOTT VANDERHOEF
County Executive

CHARLES H. VEZZETTI
Superintendent of Highways

April 24, 2013

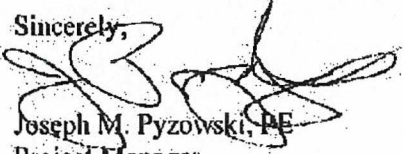
Mr. Hetal Mistry
United Water Inc.
700 Kinderkamack Road
Oradell, New Jersey 07649

Re: New Hempstead Road Reconstruction
United Water New York Construction and Construction Inspection Costs

Dear Mr. Mistry:

Attached is Invoice 8 for New Hempstead Road construction and construction inspection work performed from January 13, 2013 through April 15, 2013. Included as attachments are construction estimates 40 through 45 for share 6 and HVEA invoices 21 through 24 for construction inspection. Please note that the time period for the construction estimates approximately coincides with the dates for construction inspection with some variation.

Sincerely,


Joseph M. Pyzowski, PE
Project Manager

Menu

Search:

- ▶ My Favorites
- ▶ ImageNow - Document Imaging
- ▶ Items
- ▶ Cost Accounting
- ▶ Vendors
- ▶ Inventory
- ▼ eProcurement
 - ▼ Review
 - ▶ Requisition Information
 - ▼ PO Information
 - PO Inquiry
 - [PO Document Status](#)
 - [PO Activity Summary](#)
 - ▶ Receipt Information
 - ▶ Accounts Payable Info
 - ▶ Add/Update Receipts
 - ▶ Buyer Center
 - [Manage Requisitions](#)
- ▶ Project Costing
- ▶ Travel and Expenses
- ▶ Accounts Payable
- ▶ Asset Management
- ▶ Banking
- ▶ General Ledger
- ▶ Allocations
- ▶ Statutory Reports
- ▶ Set Up Financials/Supply Chain
- ▶ Worklist
- ▶ Tree Manager
- ▶ Reporting Tools
- ▶ PeopleTools
- [My Personalizations](#)
- [My System Profile](#)
- [My Dictionary](#)

Purchase Order Inquiry
Purchase Order

Unit: 00200 **PO Status:** Compl
PO ID: 0000134481

▼ **Header**

PO Date: 05/06/2013 **Backorder Status:** None
Vendor: ROCK CO FI-001 **Receipt:** Not Recvd
Vendor ID: 0000005482 [Vendor Details](#) **Hold From Further Processing**
Buyer: Lusch, Ilene R

Amount Summary

Merchandise: 299744.87
Freight/Tax/Misc.: 0.00
Total: 299744.87 USD

PO Reference:
[Header Details](#) [All RTV](#) [Matching](#)
[Header Comments](#) [Document Status](#)
[Change Order](#)

Select Lines To Display

Lines								Customize	Find	View All	First	1 of 1	Last
Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status						
1		ROCKLAND COUNTY COMMISSIONER O SERVS_ENGINEER		1.0000	EA	299744.87 USD	Closed						

[Return to Search](#) [Notify](#)

[Related Links](#)

Menu

Search:

- ▶ My Favorites
- ▶ ImageNow - Document Imaging
- ▶ Items
- ▶ Cost Accounting
- ▶ Vendors
- ▶ Inventory
- ▼ eProcurement
 - ▼ Review
 - ▶ Requisition Information
 - ▼ PO Information
 - PO Inquiry
 - [PO Document Status](#)
 - [PO Activity Summary](#)
 - ▶ Receipt Information
 - ▶ Accounts Payable Info
 - ▶ Add/Update Receipts
 - ▶ Buyer Center
 - [Manage Requisitions](#)
- ▶ Project Costing
- ▶ Travel and Expenses
- ▶ Accounts Payable
- ▶ Asset Management
- ▶ Banking
- ▶ General Ledger
- ▶ Allocations
- ▶ Statutory Reports
- ▶ Set Up Financials/Supply Chain
- ▶ Worklist
- ▶ Tree Manager
- ▶ Reporting Tools
- ▶ PeopleTools
 - [My Personalizations](#)
 - [My System Profile](#)
 - [My Dictionary](#)

Purchase Order Inquiry

Purchase Order

Unit: 00200 **PO Status:** Compl
PO ID: 0000134950

▼ **Header**

PO Date: 07/03/2013 **Backorder Status:** None
Vendor: ROCK CO FI-001 **Receipt:** Not Recvd
Vendor ID: 0000005482 [Vendor Details](#) **Hold From Further Processing**
Buyer: Lusch,Ilene R

Amount Summary

Merchandise: 500000.00
Freight/Tax/Misc.: 0.00
Total: 500000.00 USD

[Header Details](#) [All RTV](#) [Matching](#)
[Header Comments](#) [Document Status](#)
[Change Order](#)

Select Lines To Display

Lines								Customize Find View All		First	1 of 1	Last
Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status					
1		ROCKLAND COUNTY COMMISSIONER O SERVS_ENGINEER		1.0000	EA	500000.00 USD	Closed					

[Return to Search](#) [Notify](#)

[Related Links](#)



Menu

Search:

- ▶ My Favorites
- ▶ ImageNow - Document Imaging
- ▶ Items
- ▶ Cost Accounting
- ▶ Vendors
- ▶ Inventory
- ▼ eProcurement
 - ▼ Review
 - ▶ Requisition Information
 - ▼ PO Information
 - PO Inquiry
 - [PO Document Status](#)
 - [PO Activity Summary](#)
 - ▶ Receipt Information
 - ▶ Accounts Payable Info
 - ▶ Add/Update Receipts
 - ▶ Buyer Center
 - [Manage Requisitions](#)
- ▶ Project Costing
- ▶ Travel and Expenses
- ▶ Accounts Payable
- ▶ Asset Management
- ▶ Banking
- ▶ General Ledger
- ▶ Allocations
- ▶ Statutory Reports
- ▶ Set Up Financials/Supply Chain
- ▶ Worklist
- ▶ Tree Manager
- ▶ Reporting Tools
- ▶ PeopleTools
- [My Personalizations](#)
- [My System Profile](#)
- [My Dictionary](#)

Purchase Order Inquiry

Purchase Order

Unit: 00200 **PO Status:** Compl
PO ID: 0000136486

▼ **Header**

PO Date: 12/31/2013 **Backorder Status:** None
Vendor: ROCK CO FI-001 **Receipt:** Not Recvd
Vendor ID: 0000005482 [Vendor Details](#) **Hold From Further Processing**
Buyer: Concetta L. Cardone

Amount Summary

Merchandise: 275000.00
Freight/Tax/Misc.: 0.00
Total: 275000.00 USD

PO Reference:
[Header Details](#) [All RTV](#) [Matching](#)
 Header Comments [Document Status](#)
[Change Order](#)

Select Lines To Display

Lines								Customize	Find	View All	First	1 of 1	Last
Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status						
1		Reimbursement to the County of	SERVS_ENGINEER	1.0000	EA	275000.00 USD	Closed						

[Return to Search](#) [Notify](#)

[Related Links](#)



Menu [-]

Search: »

- ▷ My Favorites
- ▷ ImageNow - Document Imaging
- ▷ Items
- ▷ Cost Accounting
- ▷ Vendors
- ▷ Inventory
- ▽ eProcurement
 - ▽ Review
 - ▽ Requisition Information
 - Requisition Inquiry
 - [Requisition Document Status](#)
 - [Print Requisition](#)
 - ▷ PO Information
 - ▷ Receipt Information
 - ▷ Accounts Payable Info
 - ▷ Add/Update Receipts
 - ▷ Buyer Center
 - [Manage Requisitions](#)
- ▷ Project Costing
- ▷ Travel and Expenses
- ▷ Accounts Payable
- ▷ Asset Management
- ▷ Banking
- ▷ General Ledger
- ▷ Allocations
- ▷ Statutory Reports
- ▷ Set Up Financials/Supply Chain
- ▷ Worklist
- ▷ Tree Manager
- ▷ Reporting Tools
- ▷ PeopleTools
- [My Personalizations](#)
- [My System Profile](#)
- [My Dictionary](#)

Approval History

Origin: Non Purchasing Requisition

Approved By: DSTANTON

Date of Approval: 05/06/2013

OK	Cancel
----	--------



Menu

Search:

- ▷ My Favorites
- ▷ ImageNow - Document Imaging
- ▷ Items
- ▷ Cost Accounting
- ▷ Vendors
- ▷ Inventory
- ▽ eProcurement
 - ▽ Review
 - ▽ Requisition Information
 - Requisition Inquiry
 - [Requisition Document Status](#)
 - [Print Requisition](#)
 - ▷ PO Information
 - ▷ Receipt Information
 - ▷ Accounts Payable Info
 - ▷ Add/Update Receipts
 - ▷ Buyer Center
 - [Manage Requisitions](#)
- ▷ Project Costing
- ▷ Travel and Expenses
- ▷ Accounts Payable
- ▷ Asset Management
- ▷ Banking
- ▷ General Ledger
- ▷ Allocations
- ▷ Statutory Reports
- ▷ Set Up Financials/Supply Chain
- ▷ Worklist
- ▷ Tree Manager
- ▷ Reporting Tools
- ▷ PeopleTools
- [My Personalizations](#)
- [My System Profile](#)
- [My Dictionary](#)

Approval History

Origin: Non Purchasing Requisition

Approved By: DSTANTON

Date of Approval: 07/03/2013

OK	Cancel
----	--------



Menu [-]

Search: »

- ▷ My Favorites
- ▷ ImageNow - Document Imaging
- ▷ Items
- ▷ Cost Accounting
- ▷ Vendors
- ▷ Inventory
- ▽ eProcurement
 - ▽ Review
 - ▽ Requisition Information
 - Requisition Inquiry
 - [Requisition Document Status](#)
 - [Print Requisition](#)
 - ▷ PO Information
 - ▷ Receipt Information
 - ▷ Accounts Payable Info
 - ▷ Add/Update Receipts
 - ▷ Buyer Center
 - [Manage Requisitions](#)
- ▷ Project Costing
- ▷ Travel and Expenses
- ▷ Accounts Payable
- ▷ Asset Management
- ▷ Banking
- ▷ General Ledger
- ▷ Allocations
- ▷ Statutory Reports
- ▷ Set Up Financials/Supply Chain
- ▷ Worklist
- ▷ Tree Manager
- ▷ Reporting Tools
- ▷ PeopleTools
- [My Personalizations](#)
- [My System Profile](#)
- [My Dictionary](#)

Approval History

Origin: Non Purchasing Requisition

Approved By: DSTANTON

Date of Approval: 12/31/2013

OK	Cancel
----	--------

- Menu**
- Search:
- My Favorites
 - ImageNow - Document Imaging
 - Items
 - Cost Accounting
 - Vendors
 - Inventory
 - eProcurement
 - Project Costing
 - Travel and Expenses
 - Accounts Payable
 - Batch Processes
 - Review Accounts Payable Info
 - Vouchers
 - Accounting Entries
 - Document Tolerance Override
 - Journal Drill Down
 - Unbalanced Accounting Entries
 - Voucher
 - Interfaces
 - Payments
 - Vendor
 - Reports
 - Accounts Payable Center
 - Asset Management
 - Banking
 - General Ledger
 - Allocations
 - Statutory Reports
 - Set Up Financials/Supply Chain
 - Worklist
 - Tree Manager
 - Reporting Tools
 - PeopleTools
 - My Personalizations
 - My System Profile
 - My Dictionary

Voucher Details

Business Unit: 00200 **Gross Amount:** 275,000.00
Voucher ID: 00116057
Invoice No: 11 **Misc Charges:** 0.00
Invoice Dt: 12/10/2013 **Total VAT:** 0.00
Vendor ID: 000005482 **Transaction Currency:** USD
Name: ROCKLAND COUNTY COMMISSIONER OF FINANCE

Invoice Lines Find | View All | First 1 of 1 Last

Line: 1	Description: Reimbursement to the County of	Amount: 275,000.00			
Item ID:	Quantity: 1.0000	UOM: EA	Unit Price: 275,000.00000		
PO Business Unit: 00200	PO Number: 0000136486	PO Line: 1	PO Schedule: 1		
Receipt Unit:	Receipt Number:	Receipt Line:	Schedule:		

Distributions Customize | Find | View All | First 1 of 1 Last

Distrib Line	Amount	GL Unit	Customer	Control Account	Sub Account	Detail Account	Flow	PC Business Unit	Project	Activity	Source Type	Category	Subcategory	DeptID	Affiliate	OpenItem
1	275,000.00	00200		115	10700		F20	00200	C13D605_200	3431612D113	PROFS	ENGIN		205		



- Menu**
- Search:
- My Favorites
 - ImageNow - Document Imaging
 - Items
 - Cost Accounting
 - Vendors
 - Inventory
 - eProcurement
 - Project Costing
 - Travel and Expenses
 - Accounts Payable
 - Batch Processes
 - Review Accounts Payable
 - Info
 - Vouchers
 - Accounting Entries
 - Document Tolerance Override
 - Journal Drill Down
 - Unbalanced Accounting Entries
 - Voucher
 - Interfaces
 - Payments
 - Vendor
 - Reports
 - Accounts Payable Center
 - Asset Management
 - Banking
 - General Ledger
 - Allocations
 - Statutory Reports
 - Set Up Financials/Supply Chain
 - Worklist
 - Tree Manager
 - Reporting Tools
 - People Tools
 - My Personalizations
 - My System Profile
 - My Dictionary

Voucher Details

Business Unit: 00200 **Gross Amount:** 299,744.87
Voucher ID: 00112408
Invoice No: REIMBURSEMENT-0413 **Misc Charges:** 0.00
Invoice Dt: 04/29/2013 **Total VAT:** 0.00
Vendor ID: 000005482 **Transaction Currency:** USD
Name: ROCKLAND COUNTY COMMISSIONER OF FINANCE

Invoice Lines Find | View All | First 1 of 1 | Last

Line: 1 **Description:** ROCKLAND COUNTY COMMISSIONER O **Amount:** 299,744.87
Item ID: **Quantity:** 1.0000 **UOM:** EA **Unit Price:** 299,744.87000
PO Business Unit: 00200 **PO Number:** 0000134481 **PO Line:** 1 **PO Schedule:** 1
Receipt Unit: **Receipt Number:** **Receipt Line:** **Schedule:**

Distributions Customize | Find | View All | First 1 of 1 | Last

Distrib Line	Amount	GL Unit	Customer	Control Account	Sub Account	Detail Account	Flow	PC Business Unit	Project	Activity	Source Type	Category	Subcategory	DeptID	Affiliate	OpenItem
1	299,744.87	00200		115	10700		F20	00200	C13D605_200	3431612DI113	PROFS	ENGIN		205		



- Menu**
- Search:
- My Favorites
 - ImageNow - Document Imaging
 - Items
 - Cost Accounting
 - Vendors
 - Inventory
 - eProcurement
 - Project Costing
 - Travel and Expenses
 - Accounts Payable
 - Batch Processes
 - Review Accounts Payable Info
 - Vouchers
 - Accounting Entries
 - Document Tolerance Override
 - Journal Drill Down
 - Unbalanced Accounting Entries
 - Voucher
 - Interfaces
 - Payments
 - Vendor
 - Reports
 - Accounts Payable Center
 - Asset Management
 - Banking
 - General Ledger
 - Allocations
 - Statutory Reports
 - Set Up Financials/Supply Chain
 - Worklist
 - Tree Manager
 - Reporting Tools
 - PeopleTools
 - My Personalizations
 - My System Profile
 - My Dictionary

Voucher Details

Business Unit: 00200 **Gross Amount:** 500,000.00
Voucher ID: 00113330
Invoice No: 9-061913 **Misc Charges:** 0.00
Invoice Dt: 06/19/2013 **Total VAT:** 0.00
Vendor ID: 0000005482
Name: ROCKLAND COUNTY COMMISSIONER OF FINANCE **Transaction Currency:** USD

Invoice Lines

Find | View All | First 1 of 1 Last

Line: 1	Description: ROCKLAND COUNTY COMMISSIONER O	Amount: 500,000.00
Item ID:	Quantity: 1.0000	UOM: EA Unit Price: 500,000.00000
PO Business Unit: 00200	PO Number: 0000134950	PO Line: 1 PO Schedule: 1
Receipt Unit:	Receipt Number:	Receipt Line: Schedule:

Distributions

Customize | Find | View All | First 1 of 1 Last

Distrib Line	Amount	GL Unit	Customer	Control Account	Sub Account	Detail Account	Flow	PC Business Unit	Project	Activity	Source Type	Category	Subcategory	DeptID	Affiliate	OpenItem
1	500,000.00	00200		115	10700		F20	00200	C13D605_200	3431612DI113	PROFS	ENGIN		205		

TAB 43



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Provided By Client
Page No. 1
Run Date 05/31/2013
Run Time 11:50:25 AM

Unit: 00600
Journal ID: ACCRAPCAP5
Date: 05/15/2013
Description: To accrue for Operations and Engineering Expense

Ledger Group: ACTUALS
Source: XLS
Reversal: B
Reversal Date: Jun/01/2013

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2013
Exchange Rate: 1.00
Opr ID: SCHUNG
Journal Status: V

DN 05/31/2013
5-31-13

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00053					Total Lines: 7				Total Base Debits: 65,044.32		Total Base Credits: 65,044.32	
1	115	10700		10700	F20	C12C510_053						9,654.61 USD
		Open Item Key:						Description:	8045618112		Reference:	CDM SMITH
2	115	10700		10700	F20	C12M600_053						33,439.71 USD
		Open Item Key:						Description:	80459091/3		Reference:	CDM SMITH
3	201	23210		23210	F15							-43,094.32 USD
		Open Item Key:						Description:	AP month end accrual		Reference:	CAPITAL
67	115	10700		10700	F20	C12C510_053	205					13,900.00 USD
		Open Item Key:						Description:	Dobbs ferry pump station		Reference:	JOKEN
68	115	10700		10700	F20	C12C510_053	205					5,300.00 USD
		Open Item Key:						Description:	Dobbs ferry pump station		Reference:	CDM
69	115	10700		10700	F20	C12D301_053	205					2,750.00 USD
		Open Item Key:						Description:	Gelsprain Development		Reference:	BS J
70	201	23210		23210	F15							-21,950.00 USD
		Open Item Key:						Description:	AP month end accrual		Reference:	
00055					Total Lines: 8				Total Base Debits: 599,024.00		Total Base Credits: 599,024.00	
4	115	10700		10700	F20	C13D601_055						265,000.00 USD
		Open Item Key:						Description:	C1304358		Reference:	FLETCHER
5	201	23210		23210	F15							-265,000.00 USD
		Open Item Key:						Description:	AP month end accrual		Reference:	CAPITAL
56	115	10700		10700	F20	C12M600_055	205					27,205.00 USD
		Open Item Key:						Description:	2013 UWW DMA PHASE II		Reference:	BS J



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Provided By C...
Page No. 2
Run Date 05/31/2013
Run Time 11:50:25 AM

Unit: 00600
Journal ID: ACCRAPCAP5
Date: 05/15/2013
Description: To accrue for Operations and Engineering Expense

Ledger Group: ACTUALS
Source: XLS
Reversal: B
Reversal Date: Jun/01/2013

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2013
Exchange Rate: 1.00
Opr ID: SCHUNG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
57		115	10700		F20	C12M600_055	205					241,200.00 USD
			Open Item Key:					Description:	2013 UWW DMA PHASE II		Reference:	JOKEN
58		115	10700		F20	C12M600_055	205					5,700.00 USD
			Open Item Key:					Description:	2013 UWW DMA PHASE II		Reference:	CDM
59		115	10700		F20	C12D303_055	205					1,910.00 USD
			Open Item Key:					Description:	SUMMIT AVE		Reference:	BS J
65		115	10700		F20	C12D303_055	205					58,009.00 USD
			Open Item Key:					Description:	SUMMIT AVE		Reference:	JOKEN
66		201	23210		F15							-334,024.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	
00061					Total Lines:	10	Total Base Debits:	346,357.32	Total Base Credits:	346,357.32		
6		115	10700		F20	OVERHEAD_061	100					1,507.32 USD
			Open Item Key:					Description:	3520 - C13B503_061		Reference:	HARBOR CON
7		201	23210		F15							-1,507.32 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	CAPITAL
48		115	10700		F20	C12E501_061	205					61,000.00 USD
			Open Item Key:					Description:	NC Tower Hill Tank Constructio		Reference:	STATEWIDE
49		115	10700		F20	C12E501_061	205					19,600.00 USD
			Open Item Key:					Description:	NC Tower Hill Tank Constructio		Reference:	PARE ENGIN
50		115	10700		F20	C13D601_061	205					222,850.00 USD
			Open Item Key:					Description:	NC Kenyon Ave 12" Main		Reference:	PARKSIDE U



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Provided By Client
Page No. 3
Run Date 05/31/2013
Run Time 11:50:25 AM

Unit: 00600
Journal ID: ACCRAPCAP5
Date: 05/15/2013
Description: To accrue for Operations and Engineering Expense

Ledger Group: ACTUALS
Source: XLS
Reversal: B
Reversal Date: Jun/01/2013

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2013
Exchange Rate: 1.00
Opr ID: SCHUNG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
51		115	10700		F20	C13D601_061	205					7,600.00 USD
			Open Item Key:					Description:	NC Kenyon Ave 12" Main		Reference:	PARKSIDE U
52		115	10700		F20	C13D601_061	205					10,800.00 USD
			Open Item Key:					Description:	NC Kenyon Ave 12" Main		Reference:	PARKSIDE U
53		115	10700		F20	C13D601_061	205					7,000.00 USD
			Open Item Key:					Description:	NC Kenyon Ave 12" Main		Reference:	PARKSIDE U
54		115	10700		F20	C13D601_061	205					16,000.00 USD
			Open Item Key:					Description:	NC Kenyon Ave 12" Main		Reference:	SNYDER CIV
55		201	23210		F15							-344,850.00 USD
			Open Item Key:					Description:	AP month end accrual		Reference:	CAPITAL
00200			Total Lines:			27		Total Base Debits:	3,318,437.53		Total Base Credits:	3,318,437.53
8		115	10700		F50	C10A501_200	205					115,000.00 USD
			Open Item Key:					Description:	Pascack 65 Deaeration		Reference:	SRG
9		115	10700		F50	C13A510_200	205					20,000.00 USD
			Open Item Key:					Description:	Well Site Improvement Projects		Reference:	SRG
10		115	10700		F50	C13B530_200	205					45,000.00 USD
			Open Item Key:					Description:	Letchworth Plant Automation		Reference:	SRG
11		115	10700		F50	C13C541_200	205					25,000.00 USD
			Open Item Key:					Description:	Spring Valley 17 VFD		Reference:	SRG
12		115	10700		F50	C13C544_200	205					9,000.00 USD
			Open Item Key:					Description:	RVWF 93 Pump Replacement		Reference:	SRG



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Provided By G...
Page No. 4
Run Date 05/31/2013
Run Time 11:50:25 AM

Unit: 00600
Journal ID: ACCRAPCAP5
Date: 05/15/2013
Description: To accrue for Operations and Engineering Expense

Ledger Group: ACTUALS
Source: XLS
Reversal: B
Reversal Date: Jun/01/2013

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2013
Exchange Rate: 1.00
Opr ID: SCHUNG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
13		115	10700		F50	C13C546_200	205					35,000.00 USD
			Open Item Key:					Description:	RVWF Well 100 Rehab		Reference:	SRG
14		115	10700		F50	C13K500_200	205					25,000.00 USD
			Open Item Key:					Description:	General Building Improvements		Reference:	SRG
15		115	10700		F50	C13K502_200	205					10,500.00 USD
			Open Item Key:					Description:	Underground Vaults Safety Impr		Reference:	SRG
16		115	10700		F50	C12A501_200	205					785,000.00 USD
			Open Item Key:					Description:	From PM for Bascule gate		Reference:	PM
17		115	10700		F50	C07M005A_200	205					340,000.00 USD
			Open Item Key:					Description:	From Sameet for HWSP		Reference:	PM
18		115	10700		F50	C13D605_200	205					1,250,000.00 USD
			Open Item Key:					Description:	Water main construction		Reference:	HM
19		115	10700		F50	C13D801_200	205					139,692.18 USD
			Open Item Key:					Description:	Cleaning and lining water main		Reference:	HM
20		115	10700		F50	C12D619_200	205					78,735.14 USD
			Open Item Key:					Description:	Water main construction		Reference:	HM
21		115	10700		F50	C12D619_200	205					51,288.70 USD
			Open Item Key:					Description:	Water main construction		Reference:	HM
22		115	10700		F50	C13D602_200	205					220,000.00 USD
			Open Item Key:					Description:	Meter and valve construction		Reference:	HM
23		115	10700		F50	C13D801_200	205					7,517.71 USD
			Open Item Key:					Description:	Water main construction inspec		Reference:	HM



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Provided By C...

Page No. 5
Run Date 05/31/2013
Run Time 11:50:25 AM

Unit: 00600
Journal ID: ACCRAPCAP5
Date: 05/15/2013
Description: To accrue for Operations and Engineering Expense

Ledger Group: ACTUALS
Source: XLS
Reversal: B
Reversal Date: Jun/01/2013

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2013
Exchange Rate: 1.00
Opr ID: SCHUNG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
24		115	10700		F50	C12D619_200	205					9,456.46 USD
			Open Item Key:					Description:	Water main construction inspec	Reference:	HM	
25		115	10700		F50	C13D605_200	205					30,000.00 USD
			Open Item Key:					Description:	Water main construction inspec	Reference:	HM	
26		115	10700		F50	C13D001_200	205					9,000.00 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
27		115	10700		F50	C13D501_200	205					2,771.91 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
28		115	10700		F50	C13D502_200	205					24,425.92 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
29		115	10700		F50	C13F001_200	205					14,712.21 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
30		115	10700		F50	C13F003_200	205					18,000.00 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
31		115	10700		F50	C13F501_200	205					41,551.31 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
32		115	10700		F50	C13G501_200	205					5,386.87 USD
			Open Item Key:					Description:	Construction work in progress	Reference:		
36		115	10810		F50	R13F501_200	205					6,399.12 USD
			Open Item Key:					Description:	Retirement work in progress	Reference:		
37		201	23210		F15							-3,318,437.53 USD
			Open Item Key:					Description:	AP month end accrual	Reference:	CAPITAL	

End of Report

Member ID	Vendor ID	Vendor Name	Invoice Amount	Invoice Number	Invoice Date	Type of Document	Open Status	Webpage Link	Comments	Control	Submit	Detail	Print	Block	Approve	Project	Activity	Run	Cancel	Done
00000	00000000154	KIMBERGE ELECTRIC CO INC	896.00	5818301	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
00000	00000000154	KIMBERGE ELECTRIC CO INC	200.00	5818305	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
00000	00000000154	KIMBERGE ELECTRIC CO INC	446.00	5818310	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
00000	00000000154	KIMBERGE ELECTRIC CO INC	412.80	5818311	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
00000	00000000154	KIMBERGE ELECTRIC CO INC	37.00	5818312	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
00000	00000000154	KIMBERGE ELECTRIC CO INC	200.00	5818313	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
00000	00000000154	KIMBERGE ELECTRIC CO INC	250.00	5818314	May 26, 2013 12:00:00 AM	INVOICE	APPROVED	APPROVED	req to system	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED

Control Account	Subaccount	Detail Account	Flow Code	Dept ID	Affiliate	Amount	From	Reference	Description	Project	Proj Unit	Activity	Res Type	Category
115	10700			205		\$115,000.00	SRG		Pascack 65 Deaeration	C10A501_200		Common	Contr	Profs
115	10700			205		\$20,000.00	SRG		Well Site Improvement Projects	C13A510_200		321000000	Contr	Profs
115	10700			205		\$45,000.00	SRG		Letchworth Plant Automation	C13B530_200		Common	Profs	Engin
115	10700			205		\$25,000.00	SRG		Spring Valley 17 VFD	C13C541_200		325000000	Contr	Profs
115	10700			205		\$9,000.00	SRG		RVWF 93 Pump Replacement	C13C544_200		Common	Contr	Profs
115	10700			205		\$35,000.00	SRG		RVWF Well 100 Rehab	C13C546_200		Common	Contr	Profs
115	10700			205		\$25,000.00	SRG		General Building Improvements	C13K500_200		331000000	Contr	Profs
115	10700			205		\$10,500.00	SRG		Underground Vaults Safety Improvements	C13K502_200		Common	Contr	Profs
115	10700			205		\$785,000.00	PM		From PM for Bascule gate	C12A501_200		Common	Contr	Profs
115	10700			205		\$340,000.00	PM		From Sameet for HWSP	C07M005A		Common	Contr	Profs
115	10700			205		\$1,250,000.00	HM		Water main construction	C13D605_200		Common	Contr	Profs
115	10700			205		\$139,692.48	HM		Cleaning and lining water mains	C13D801_200		Common	Contr	Profs
115	10700			205		\$78,735.14	HM		Water main construction	C12D619_200		Common	Contr	Profs
115	10700			205		\$51,288.70	HM		Water main construction	C12D619_200		Common	Contr	Profs
115	10700			205		\$220,000.00	HM		Meter and valve construction	C13D602_200		Common	Contr	Profs
115	10700			205		\$7,517.71	HM		Water main construction inspection	C13D801_200		Common	Contr	Profs
115	10700			205		\$9,456.46	HM		Water main construction inspection	C12D619_200		Common	Contr	Profs
115	10700			205		\$30,000.00	HM		Water main construction inspection	C13D605_200		Common	Contr	Profs
115	10700			205		9000				C13D001		Common		
115	10700			205		2771.91				C13D501		Common		
115	10700			205		24425.92				C13D502		Common		
115	10700			205		14712.21				C13F001		Common		
115	10700			205		18000				C13F003		Common		
115	10700			205		41551.31				C13F501		Common		
115	10700			205		5386.87				C13G501		Common		
115	10700			205		1380				MJ12_144936				
115	10700			205		934.16				MJ13_144936				
115	10700			205		780				MJ13147116				
115	10700			205		6399.12				R13F501				
				Sum =		\$3,321,531.69								

3,318,437.53

} Deleted -> Coding
not validating in P.S.

Chung, Sandy

Provided By Client

From: Goldfarb, Elena
Sent: Thursday, May 30, 2013 10:50 AM
To: Chung, Sandy
Cc: McEvoy, Paula
Subject: RE: Copy of accrual list May SRG (3) (2).xlsx
Attachments: 05 May 2013 Web Now Accrual.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Yellow Category

Sandy,

Attached please find the accrued file that includes both capital and expense doing.

1. Please note non Web Now accruals for capital projects are include in tab "Eng BU 200"
2. Tab "POs" includes items that appear on the accrual queries that should not be accrued. After all the accruals are posted I will run the accrual query so the engineers can review the accrual recorded and we can make all necessary adjustments in one entry.

Thank you,
Elena

PS we need to discuss the accrual procedure and the use of standard forms for accruals

From: McEvoy, Paula
Sent: Thursday, May 30, 2013 9:55 AM
To: Goldfarb, Elena; Chung, Sandy
Cc: Garabed, Steven
Subject: Copy of accrual list May SRG (3) (2).xlsx

Last revision. I promise. Sorry I changed the row highlighted in yellow from overhead to C10A501.
Sorry Steve, your note said Pascack, but I was thinking this was Nottingham.
Paula

Busine	ACTUALS	Cont	Sub Acct	Flow	DeptID	Amount	User Field	Project	PC Bus Unit	Activity	Source Type	An Type	Vendor	Name	G/L BU
--------	---------	------	----------	------	--------	--------	------------	---------	-------------	----------	-------------	---------	--------	------	--------

ACCRUAL REQUESTS:

00061	Manual	115	10700	F20	205	\$61,000.00	Statewide Aquastore	C12E501_061	00061	342000000	CONTR	GLE	0000040961	Statewide Aquastore	00061	N Curcio	Tower Hill Tank Construction
-------	--------	-----	-------	-----	-----	-------------	---------------------	-------------	-------	-----------	-------	-----	------------	---------------------	-------	----------	------------------------------

00061	Manual	115	10700	F20	205	\$19,800.00	Pare Engineering Corp	C12E501_061	00061	COMMON	CONTR	GLE	0000004760	Pare Engineering	00061	N Curcio	Tower Hill Tank Construction
-------	--------	-----	-------	-----	-----	-------------	-----------------------	-------------	-------	--------	-------	-----	------------	------------------	-------	----------	------------------------------

00061	Manual	115	10700	F20	205	\$222,850.00	Parkside Utility	C13D601_061	00061	3430012DI	CONTR	GLE	0000041385	Parkside Utility	00061	N Curcio	Kenyon Ave 12" Main
-------	--------	-----	-------	-----	-----	--------------	------------------	-------------	-------	-----------	-------	-----	------------	------------------	-------	----------	---------------------

00061	Manual	115	10700	F20	205	\$7,600.00	Parkside Utility	C13D601_061	00061	348000600	CONTR	GLE	0000041385	Parkside Utility	00061	N Curcio	Kenyon Ave 12" Main
-------	--------	-----	-------	-----	-----	------------	------------------	-------------	-------	-----------	-------	-----	------------	------------------	-------	----------	---------------------

00061	Manual	115	10700	F20	205	\$10,800.00	Parkside Utility	C13D601_061	00061	3430012VV	CONTR	GLE	0000041385	Parkside Utility	00061	N Curcio	Kenyon Ave 12" Main
-------	--------	-----	-------	-----	-----	-------------	------------------	-------------	-------	-----------	-------	-----	------------	------------------	-------	----------	---------------------

00061	Manual	115	10700	F20	205	\$7,000.00	Parkside Utility	C13D601_061	00061	3430006VV	CONTR	GLE	0000041385	Parkside Utility	00061	N Curcio	Kenyon Ave 12" Main
-------	--------	-----	-------	-----	-----	------------	------------------	-------------	-------	-----------	-------	-----	------------	------------------	-------	----------	---------------------

00061	Manual	115	10700	F20	205	\$16,000.00	Snyder Civil Engineering	C13D601_061	00061	COMMON	CONTR	GLE	0000039377	Snyder Civil Engineering	00061	N Curcio	Kenyon Ave 12" Main
-------	--------	-----	-------	-----	-----	-------------	--------------------------	-------------	-------	--------	-------	-----	------------	--------------------------	-------	----------	---------------------

MAY 2013 Accruals - ESTIMATES

BU	Vendor	Cost	Control Acct	Dept.	Sub-Acct:	Project ID :	Activity	Flow Code	Project
053	Joken	\$13,900.00	115	205	10700	C12C510	COMMOM	20	Dobbs Ferry Pump Station
053	CDM	\$5,300.00	115	205	10700	C12C510	COMMOM	20	Dobbs Ferry Pump Station
053	BS&J	\$2,750.00	115	205	10700	C12D301	COMMOM	20	Gelsprain Development
	Sub-Total	\$21,950.00							
055	BS&J	\$27,205.00	115	205	10700	C12M600	657	20	2013 UWW DMA Phase II
055	Joken	\$241,200.00	115	205	10700	C12M600	657	20	2013 UWW DMA Phase II
055	CDM	\$5,700.00	115	205	10700	C12M600	657	20	2013 UWW DMA Phase II
055	BS&J	\$1,910.00	115	205	10700	C12D303	COMMOM	20	Summit Avenue
055	Joken	\$58,009.86	115	205	10700	C12D303	COMMOM	20	Summit Avenue
	Sub-Total	\$334,024.86							