

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Monday, October 21, 2019 at 4:00 p.m.

Board Meeting

-Revised-

NOTICE OF MEETING

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING

The Westchester Joint Water Works Board of Trustees Meeting is scheduled for:

DATE: **October 21, 2019**

DAY: **Monday**

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**

Monday, October 21, 2019 at 4:00 p.m.

In

Main Office Conference Room

-REVISED-

I. APPROVAL OF MINUTES

- October 9, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Water Arrears Transfer to Town of Harrison Tax Levy
 - Insurance Renewal

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Shore Acres Drive Transite Water Main Replacement
- Hillside Avenue Bridge

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS

Board of Trustees Meeting

Wednesday, October 9, 2019 at 4:00 p.m.

The meeting was called to order at 4:10 p.m. with the following members present:

Present:

- Trustees: Tom Murphy, Ron Belmont
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Lori Lee Dickson, General Counsel

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the September 24, 2019 Board Meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	not present
Trustee Murphy	"aye"
Trustee Belmont*	"aye"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items, among them: Water system repairs, distribution materials, infrastructure taxes, filtration plant engineering services, Westchester County distribution chamber financing reimbursement and WJWW payroll.

Approval of Claims: Trustee Belmont made a motion to approve 97 claims totaling \$451,473. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	not present
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The Business Director presented to the Board listing of delinquent customer accounts in the Town of Harrison for review.

Preliminary insurance renewal quotes have been received and WJWW's insurance program is showing an approximate 3% increase after adjusting for changes in coverages/exposures, a favorable result given current market conditions.

Old Business

The Manager, General Superintendent and Counsel updated the Board on the status of several projects:

- Kenilworth Tank: Awaiting signed easement agreement from Morgan Stanley. A construction agreement between WJWW and Morgan Stanley was presented to and signed by Trustee Belmont, on

behalf of the Board, and the Manager. Morgan Stanley required a Rite to Record clause to execute in escrow, the right to rescind on the agreement should WJWW not complete the project by May 2020. A variance for the fence is needed due to zoning height constraints. It is expected the variance will be granted as several factors, such as security and safety, are at issue. Deadline to submit the application for the variance is next week.

- Wegmans: Structure is up and the installation of water main lines are in the final stages.
- Southridge Road: Preparing for pressure testing and chlorination.
- Post Office: Moving along well. Trench for electric is done and inspections have been completed. Two telephone poles are expected to be installed next week.
- The Manager reported that no formal response has been received from NYCDEP regarding the proposed UV Treatment Facility at Rye Lake.
- Con Ed is proposing to install a new gas main on Avondale Road, WJWW and the Town of Harrison are working with Con Ed to ensure that they are using the most current drawings with respect to water and other infrastructure in the area.
- Multiple failures on the West Street water main in Harrison have resulted in several issues. WJWW will coordinate with Con Ed regarding installation of a section of new water main and any plans Con Ed may have to upgrade gas mains in the area.

Manager's Report

Westchester County Board of Health meeting on October 17th - The Manager reminded the Board that he has been invited to speak to the Board about efforts to reduce haloacetic acid. The discussion which will include a PowerPoint presentation will address health impacts of exposure to haloacetic acids and short and long-term measures being taken. The proposed filtration plant will also be discussed and the Manager will highlight the role it would play in complying with regulations, not just improving water quality.

New Business

No New Business at this time.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for October 21st, 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
Trustee Belmont
Trustee Murphy

not present
"aye"
"aye"

The meeting adjourned at 4:50 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO OCTOBER 21, 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

ACCOUNT	07/24/19	08/20/19	09/10/19	09/24/19	10/09/19	10/21/19							
GENERAL FUND	3,213,188	4,931,381	3,455,070	5,168,489	5,531,072	6,499,491							
MONEY MARKET	1,202,959	1,203,082	1,203,204	1,203,204	1,203,323	1,203,323							
CONSUMER DEP	754,394	772,503	771,615	780,615	783,723	790,723							
CAPITAL FUND	8	9,695	9,696	9,696	9,698	9,698							
TOTALS:	5,170,549	6,916,661	5,439,585	7,162,004	7,527,816	8,503,235							

WESTCHESTER JOINT WATER WORKS
REVISED REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
MONDAY, OCTOBER 21, 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	09/10/19	TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110	149	137	95	340	196	2433
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	101	141	129	84	319	180	2266
AMOUNT OF CLAIMS & CHECKS:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425	\$1,816,451	\$643,454	\$840,809	\$2,543,452	\$674,745	\$1,604,031	\$4,443,588	\$1,450,536	\$29,435,131
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	\$164,364	\$2,359,089
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$71,520	\$120,180	\$35,464	\$78,160	\$194,822	\$41,835	\$193,441	\$87,072	\$1,597,940
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$99,705	\$60,397	\$1,244	\$92,359	\$86,764	\$0	\$87,482	\$27,598	\$84,625	\$104,364	\$5,317	\$872,623
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	\$66,517	\$61,769	\$568,116
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	\$0	\$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	\$3,499	\$422,495
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	\$37,063	\$345,688
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$1,400	\$0	\$366	\$1,802	\$10,270	\$225	\$26,143
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$0	\$0	\$0	\$0	\$0	\$16,123	\$49,706
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	\$2,135	\$160,780
BLDGSGROUNDS 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	\$14,395	\$241,500
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904	\$0	\$0	\$0	\$848	\$24,441	\$171,507
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	\$874,057	\$8,465,126
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	\$160,076	\$2,566,095
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$558,451	\$1,157,273	\$1,816,451	\$643,454	\$840,809	\$1,555,852	\$674,745	\$1,125,012	\$4,443,588	\$1,450,536	\$26,454,719
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,212
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$1,975,200
GRAND TOTAL:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425	\$1,816,451	\$643,454	\$840,809	\$2,543,452	\$674,745	\$1,604,031	\$4,443,588	\$1,450,536	\$29,435,131

DATE OF MEETING	09/24/19	10/09/19	10/21/19	TOTAL
TOTAL NUMBER OF CLAIMS:	122	97	111	2763
TOTAL NUMBER OF CHECKS:	112	86	101	2565
AMOUNT OF CLAIMS & CHECKS:	\$1,632,088	\$451,473	\$1,012,177	\$32,530,869
MAJOR CATEGORIES				
PAYROLL & BENEFITS	\$105,695	\$111,843	\$108,045	\$2,684,672
CHEMICALS, MATERIALS, PARTS	\$25,887	\$80,371	\$57,240	\$1,761,438
PERMITS/INSURANCES	\$78,583	\$5,083	\$92,250	\$1,048,539
PROFESSIONAL/ENGINEERING/LEGAL	\$568,116	\$64,651	\$24,473	\$711,904
NYC WATER BOARD/UNITED WATER	\$0	\$0	\$0	\$8,607,911
OFFICE & COMPUTER	\$19,342	\$11,188	\$6,921	\$422,495
UTILITIES & TELEPHONES	\$38,388	\$1,356	\$9,838	\$345,688
EMPLOYEE EDUCATION/EXPENSE	\$1,480	\$2,396	\$554	\$26,143
MEDICARE REIMBURSEMENTS	\$271	\$136	\$0	\$49,706
CUSTOMER REFUNDS	\$3,117	\$3,065	\$806	\$160,780
BLDGSGROUNDS IMPROVEMENTS	\$1,472	\$4,409	\$5,494	\$241,500
TAXES	\$0	\$57,521	\$0	\$171,507
AUTHORIZATIONS	\$77,589	\$33,352	\$26,603	\$8,465,126
O/S CONTRACTORS	\$238,000	\$76,102	\$75,935	\$2,566,095
TOTAL CLAIMS/CHECKS:	\$644,488	\$451,473	\$1,012,177	\$26,454,719
REIMB. FOR SEWER RENTS	\$0	\$0	\$604,018	\$1,005,212
DISTRIBUTIONS TO MUNIS	\$987,600	\$0	\$0	\$1,975,200
GRAND TOTAL:	\$1,632,088	\$451,473	\$1,012,177	\$29,435,131

WESTCHESTER JOINT WATER WORKS
REVISED CASH REPORT
GENERAL FUND ACCOUNTS
MONDAY, OCTOBER 21, 2019

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	10/1/2019	\$	6,262,028.98
MONEY MARKET	10/1/2019	\$	1,203,323.13
TOTAL:		\$	7,465,352.11

NET ACTIVITY: FROM 10/1/2019 TO 10/21/2019

STERLING NATIONAL BANK		\$	237,461.99
		\$	237,461.99

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	10/21/2019	\$	6,499,490.97
MONEY MARKET	10/21/2019	\$	1,203,323.13
TOTAL:		\$	7,702,814.10

LESS: UNAPPROVED CLAIMS: \$ (1,012,177.41)

OUTSTANDING CHECKS PRIOR PERIODS: \$ (95,361.60)

CASH BALANCE AFTER PAYING CLAIMS: \$ 6,595,275.09

CLAIMS PAYABLE:

DATE	FROM	TO	
Manual Check #57550 To Replace Lost Check #56231			
10-Oct-19	1910062	1910093	\$ 558,246.64
Check Nos.	57551	57582	
16-Oct-19	1910094	1910146	\$ 230,931.37
Check Nos.	57583	57634	
17-Oct-19	1910153	1910168	\$ 123,648.52
Check Nos.	57635	57650	

Cancel Claim #1910067 & Check #57556 to Etre Assoc. (8,693.67)

TOTAL CLAIMS PAYABLE: \$ 904,132.86

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
9-Oct-19	1910056	1910061	\$ 53,826.16
Check Nos.	2180	2180	
16-Oct-19	1910147	1910152	\$ 54,218.39
Check Nos.	2181	2181	

TOTAL PAYROLL CLAIMS: \$ 108,044.55

TOTAL ALL CLAIMS: \$ 1,012,177.41

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
001910094	EDWARD & CONNIE ABOUDI	741.34	REFUND CUST#317193009463/DUE TO OVERPAYMENT
001910095	ALL MAKES PUMP & MOTOR	1,220.00	RYE LAKE ST/IS032 10W TURBINE OIL FOR MOTORS
001910096	ALL MAKES PUMP & MOTOR	3,480.00	RYE LAKE ST /INSTALL SPARE 200HP SHAFT MOTOR
001910097	BLACKSTONE HEATING AND	1,622.66	687 WEAVER ST PLANT/REPL. OIL BURNER PUMP / FILTE
001910098	BLACKSTONE HEATING AND	410.38	1/19/19 687 WEAVER ST.PLANT/REPL FILTER,NEW CASE
001910099	BLACKSTONE HEATING AND	277.56	1/18/19 687 WEAVER ST. PLANT/FLARE NUTS LEAKING
001910100	BLACKSTONE HEATING AND	1,190.48	8/12/19 687 WEAVER ST.PUMP/ SMOKE FROM BOILER
001910101	CARMEL WINWATER WORKS	875.00	(25) 36 VALVE BOX BOTTOM / INVENTORY
001910102	CARMEL WINWATER WORKS	4,596.10	4",8",10" & 12" MEGALUGS / INVENTORY
001910103	CARMEL WINWATER WORKS	280.68	(2) 6 DI MJ CROSS / INVENTORY
001910104	CARMEL WINWATER WORKS	390.00	(2) 14" DOS SEGGIE SAW BLADE
001910105	CARMEL WINWATER WORKS	600.40	3/4 BL VALVE, BRASS BUSHING, DRAIN/ SAMPLES
001910153	CITIBANK	1,682.47	PARTY RENTALS/RYE DAY, GRADE D LICENSE PROGRAM
001910154	CONCRETE EXPRESS OF NY	10,908.00	A1360 T/M S.RIDGE RD. REPL OF 500LINEAR FT WATER
001910106	CORE & MAIN LP	7,140.00	8 TJ FL350 GASKET /(50)SHORE ACRES V/M;(20)GARAGE
001910155	DIG SAFELY NEW YORK, I	410.00	JULY-SEPTEMBER 2019 LOCATION REQUEST SERVICES
001910107	EASTCOM ASSOCIATES INC	82.20	REPAIR OF DLD S/N 20268/REPLACE BATTERIES
001910108	EASTCOM ASSOCIATES INC	82.20	REPAIR OF DLD S/N 20174/ REPLACED BATTERIES
001910109	EASTCOM ASSOCIATES INC	152.20	REPAIR OF DLD S/N 20273 REPLACES MAGNET ON MIC
001910110	EASTCOM ASSOCIATES INC	120.00	2-D CELL RECEIVER BATTERY TRAY
001910111	ELITE ACTION FIRE EXTI	172.50	INSPECTION OF FIRE SUPPRESSION SYSTEM
001910062	ETRE ASSOCIATES LTD	14,216.19	4/15/19 T/H 70 WEST RED OAK LN/LEAK REPAIR
001910063	ETRE ASSOCIATES LTD	6,912.30	4/16/19 V/M HARBOR ISLAND / REPLACE HYDRANT #1395
001910064	ETRE ASSOCIATES LTD	33,334.59	4/26/19 T/H WEST ST & BENTAY/6" WATER MAIN REPAIR
001910065	ETRE ASSOCIATES LTD	9,323.76	4/18/19 V/M 815 RUSHMORE / SERVICE LINE RENEWAL
001910066	ETRE ASSOCIATES LTD	11,199.27	6/21/19 V/M 74 POST LN. / LEAK REPAIR
001910067	ETRE ASSOCIATES LTD	8,693.67	4/24/19 V/M 1240 FLAGLER DR./MAIN REPAIR
001910112	RAYMOND JOVINE	555.84	MICROPHONE/RYE LAKE PRESENTATION, LASER, ADAPTER
001910068	GRAINGER	168.96	(12) TAPE MEASURE STEEL / DISTRIBUTION
001910156	GREATAMERICA FINANCIAL	206.22	8/30/19-9/29/19 LEASE XEROX C8045 COPIER
001910113	HACH COMPANY	108.95	SULFURIC ACID/BIOVECTOR ACID / PLANTS
001910114	HACH COMPANY	1,084.74	REAGENTS & CHEMICALS FOR PLANTS
001910115	HACH COMPANY	84.74	SODIUM HYDROXIDE, BIOTECTOR BASE / PLANTS
001910116	HARPER HAINES FLUID CO	485.00	A1310 JOINT BARRY AVE/MACY RD /CALIBRATE&TEST
001910117	HARPER HAINES FLUID CO	875.00	PURCHASE ST/VALVE SERV/REPLACE DAMAGED STEM
001910118	HARPER HAINES FLUID CO	3,179.00	SOLENOIDS FOR REPLACEMENT USE / ALL PRV'S
001910069	THE HARTFORD-DBL/TDB	1,478.33	THIRD QUARTER NYS DISABILITY #LNY196307
001910070	HOME DEPOT	386.58	SEPTEMBER 2019 / RYOBI EL, MONITOR LIGHT, LED SOL
001910119	IMPERIAL BAG & PAPER C	151.00	(16) MOP DECK 54" WOODEN HANDLE/DISINFECTION MAIN
001910120	IMPERIAL BAG & PAPER C	280.50	(30) MOP DECK 54" WOODEN HND/DISINFECTION OF MAIN
001910157	IMPERIAL BAG & PAPER C	499.50	(54) DESK MOP FOR DISINFECTION OF MAINS
001910121	INFINITI HANDLING SYST	2,102.04	CLARK GPX25E BRAKES NEED TO BE REPLACED
001910123	JOKEN DEVELOPMENT	459.95	HYDRANT PERMIT 2019-12, HYDRANT #3195
001910124	JCI JONES CHEMICALS, I	7,282.00	(3,310) GALS OF CAUSTIC SODA / LARCHMONT PLANT
001910125	JCI JONES CHEMICALS, I	3,600.00	(24) 150LB CYLINDER CHLORINE / RYE LAKE PLANT
001910126	K.R.B.VAC & JANITORIAL	997.75	SEPTEMBER 2019 MISC ITEMS FOR DISTRIBUTIONS
001910071	LARCHMONT-MAMARONECK J	20.00	(1) DUMPSTER WHEEL
001910072	W.B. MASON CO.INC.	1,603.00	SEPTEMBER 2019 OFFICE SUPPLIES/PAPER, INK, BINDER
001910073	MATRIX IMAGING Solutio	2,371.94	SEPTEMBER 2019 OFFSITE BILLING
001910074	MCGUIRE'S MECHANICAL C	488.91	9/10/19 T/M 4 SOUTH RIDGE RD. / TEMP WATER
001910127	MCGUIRE'S MECHANICAL C	286.50	9/5/19 RYE LAKE /REPL VALVE & PIPING/CHLORINATORS
001910158	MCGUIRE'S MECHANICAL C	618.76	9/19-9/23/19 OFFICE/ REPAIR MENS TOILET
001910128	METLIFE	4,521.46	NOVEMBER 2019 DENTAL, LIFE & AD&D INSURANCE
001910159	MCCARTHY FINGAR LLP	4,583.33	OCTOBER 2019 PROFESSIONAL SERVICES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001910160	STATE OF NEW YORK	78,583.10	NOVEMBER 2019 HEALTH INSURANCE PREMIUM
001910129	PACE ANALYTICAL	956.00	(4) DRINKING WATER LAB ANALYSES
001910130	PACE ANALYTICAL	956.00	(4) DRINKING WATER LAB ANALYSES 8/28/19
001910131	PERMA	7,067.00	1/1/18-1/1/19 ADD. PREMIUM AFTER FINAL AUDIT
001910075	PERFECTION PLUS	1,472.50	SEPTEMBER 2019 GROUND MAINTENANCE/ALL PROPERTIES
001910076	POLLARDWATER	933.01	(2) UNIV VALVE KIT
001910077	POLLARDWATER	40.46	(12) 318 MOD VALVES
001910078	POLLARDWATER	317.27	(12) GASKETS
001910132	POLLARDWATER	270.95	QC PITOT GA / HYDRANT FLUSHING
001910161	POLLARDWATER	485.45	ADJ VALVE KEY/OPERATION CONTROL VALVES
001910133	PRESCOTT, E.J.	67.70	BENCH TEST METER REDHED
001910079	THE R.D.C. COMPANY OF	1,221.68	OFFICE / 1625 MAMARONECK AVE/ CHANGE LIGHT FIXTU
001910134	THE R.D.C. COMPANY OF	1,770.00	9/3,5/2019 ANDERSON HILL RD PRV/WIRE FOR VAULT
001910135	THE R.D.C. COMPANY OF	125.00	9/5/19 RYE LAKE / TRANSFER POWER TO GENSET
001910080	S & H UNIFORMS	459.00	JACKETS, PANTS, SHIRTS, POLO/J.WEBB
001910162	S & H UNIFORMS	70.00	(5) VANYL UNISEX T-SHIRTS/OPERATION
001910136	SIGNS PLUS CORP	250.00	(2) BANNER / WJWW LOGO
001910137	SHANNON CHEMICAL CORP	6,650.00	(5000) BLENDED ORTHORPHOSPHATE /LARCHMONT PLANT
001910138	SHANNON CHEMICAL CORP	6,650.00	(5000) BLENDED ORTHOPHOSPHATE / RYE LAKE
001910081	SWIFTREACH NETWORKS, L	1,575.00	AUGUST 2019 SWIFT 911 SUBSCRIPTION FEE
001910082	SWIFTREACH NETWORKS, L	1,575.00	SEPTEMBER 19 SWIFT 911 SUBSCRIPTION
001910083	TOWN/HARRISON	303,785.05	3RD QTR 2019 REIMBURSM/THE SEWER RENT CHARGES
001910139	TOWN OF MAMARONECK	153,047.59	3RD QTR REIMBURSMT FOR SEWER RENT CHARGES
001910084	TOLLS BY MAIL	143.50	TOLLS/NEW ROCH&THROGS NECK;BRONX WHITE8/28-9/26/1
001910085	TOLLS BY MAIL	5.25	TOLL /NEW ROCHELLE /OPERATOR/7/10-9/24/19
001910140	TOWN/VILLAGE OF HARRIS	600.00	SEPTEMBER 2019 / STREET OPENING
001910086	TOWN OF HARRISON	400.00	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE
001910141	U LINE	102.83	(1) PARKING LOT STENCIL - NO PARKING
001910087	UNITED METRO ENERGY CO	481.31	(220) GALS OF GASOLINE/WJWW VEHICLES
001910142	UNITED METRO ENERGY CO	749.73	(378) GALS OF GASOLINE / WJWW VEHICLES
001910163	UNITED METRO ENERGY CO	751.73	(390) GALS OF GASOLINE / WJWW VEHICLES
001910088	VERIZON	164.99	9/28/19-10/27/19 FIOS INTERNET 830 LAKE ST
001910089	VERIZON	176.99	9/28/19-10/27/19 FIOS INTERNET RYE LAKE
001910090	VERIZON	55.50	9/19/19-10/18/19 PHONE LAKE ST PLANT
001910164	VERIZON	273.83	10/7/19-11/66/19 PURCHASE ST/INTERNET & TELEPHONE
001910165	VERIZON	478.41	10/4/19-11/3/19 WEAVER ST PLANT/INTERNET & PHONE
001910143	VERIZON BUSINESS FIOS	144.99	9/28/19-10/27/19 FIOS INTERNET /WJWW OFFICE
001910091	VERIZON WIRELESS	1,892.69	8/27/19-9/26/19 EMPLOYEE MOBILE PHONES
001910092	VILLAGE OF MAMARONECK	147,185.94	3RD QTR 2019 REIMBURSEMENT /SEWER RENT CHARGES
001910145	DONALD WELSTEAD	64.59	REFUND CUST304049004536/DUE TO CREDIT ON FINAL BI
001910146	Westchester County Mun	25.00	OCTOBER 24, 2019 /MEETING D.LECHNER
001910144	WOODARD & CURRAN INC.	1,945.82	7/6/19-8/2/19 KENILWORTH TANK SRV/SENSOR,MODIFICA
001910166	WASP ENGINEERING GROUP	9,285.00	9/30/19-10/11/19 PROFESSIONAL SRV/MISC PROJECTS
001910167	WASP ENGINEERING GROUP	14,810.00	A1360 T/M S.RIDGE RD. REPL TRANSITE WATER MAIN
001910093	YALE SOFTWARE SOLUTION	6,164.00	(46) HOURS INFORMATION TECH SERVICES
001910168	F.B.WEBB COMPANY	2.72	EXT TUBE PVC

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~~912,826.53~~

904,132.86

09	001910056	STERLING NATIONAL BANK	13,430.83	#41 P/E 10/05/19 FEDERAL PAYROLL TAXES WITHHOLDIN
09	001910147	STERLING NATIONAL BANK	13,529.88	#42 P/E 10/12/19 FEDERAL PAYROLL TAXES WITHHOLDIN
09	001910057	NYS DEFERRED COMPENSAT	2,075.71	#41 P/E 10/05/19 NYS DEFERRED COMP
09	001910148	NYS DEFERRED COMPENSAT	2,055.90	#42 P/E 10/12/19 NYS DEFERRED COMP

17 Oct 2019

C L A I M S L I S T I N G for 10/09/19 - 10/17/19

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001910058	NYS INCOME TAX	2,673.76 #41 P/E 10/05/19	NYS PAYROLL TAXES WITHHOLDING
09 001910149	NYS INCOME TAX	2,684.57 #42 P/E 10/12/19	NYS PAYROLL TAXES WITHHOLDING
09 001910059	PAYROLL	35,033.17 #41 P/E 10/05/19	PAYROLL SUMMARY
09 001910150	PAYROLL	35,335.35 #42 P/E 10/12/19	PAYROLL SUMMARY
09 001910060	UTILITY WORKER UNION L	270.00 #41 P/E 10/05/19	UNION DUES
09 001910151	UTILITY WORKER UNION L	270.00 #42 P/E 10/12/19	UNION DUES
09 001910061	US DEPARTMENT OF EDUCA	342.69 #41 P/E 10/05/19	ONEILL ACCT# 1029892679
09 001910152	US DEPARTMENT OF EDUCA	342.69 #42 P/E 10/12/19	ONEILL ACCT# 1029892679

108,044.55
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~~1,020,871.08~~
1,012,177.41

[405] ~~112~~ items listed out of 18837 items.

111

For Billings As Of: 10/17/2019
For Cash Received As Of: 10/17/2019

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
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
09/06/19	22%	1,101	\$ 528,299	376	\$ 61,870	228	\$ 72,931	468	\$ 382,374	24	\$ 9,767	5	\$ 1,356
09/19/19	17%	1,112	\$ 502,994	399	\$ 104,531	173	\$ 59,577	511	\$ 328,158	25	\$ 9,600	4	\$ 1,127
10/04/19	19%	904	\$ 429,745	329	\$ 93,596	247	\$ 93,726	302	\$ 231,889	21	\$ 8,813	5	\$ 1,721
10/17/19	15%	1,001	\$ 479,603	293	\$ 82,575	176	\$ 75,339	510	\$ 311,832	18	\$ 8,281	4	\$ 1,577

Commercial Backflow Status

10/17/2019

("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	110		4	2		0		0		116
Subtotal High Hazard		164	95%	5	3	3%	0	2%	0	0%	172
Auto or Repair/Boat Servicing Activities	Medium	82		1	5		0		0		88
Restaurant/Food/Club Related Activities	Medium	153		3	10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	303		13	58		0		0		374
Subtotal Medium Hazard		538	86%	17	73	3%	0	12%	0	0%	628
Apartment Building (3+ Units)	Low	77		2	4		0		264		347
Subtotal Low Hazard		77	22%	2	4	1%	0	1%	264	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		779		24	103		0		264		1170
% of Total		67%		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	393	11%	3	301	8%	2964	81%	3661
Town of Mamaroneck	472	16%	11	498	17%	2014	67%	2995
T/V of Harrison	1328	23%	21	125	2%	4320	75%	5794
City of Rye	46	14%	3	3	1%	286	85%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2241		38	927		9653		12859
% of Total	17%		0%	7%		75%		100%