

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, November 12, 2019 at 3:30 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: November 12, 2019

DAY: Tuesday

TIME: 3:30 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, November 12, 2019 at 3:30 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- October 21, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Fenimore Road / Sheldrake River Bridge Water Main Replacement (Village of Mamaroneck Local Capital Project)
- Winged Foot Tank Rehabilitation (Joint Capital Project)

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Monday, October 21, 2019 at 4:00 p.m.

The meeting was called to order at 4:05 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Tom Murphy (Arrived 4:10 p.m.), Ron Belmont
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Lori Lee Dickson, General Counsel

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the October 9, 2019 Board Meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy*	Not Present
Trustee Belmont	"aye"

*Trustee Murphy arrived 4:10 p.m.

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items, among them: Sewer rent payments to municipalities, distribution system repairs, monthly NYSHIP insurance premium and WJWW payroll.

Approval of Claims: Trustee Belmont made a motion to approve 111 claims totaling \$1,012,177. Trustee Murphy seconded the motion, all in favor:

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

The Business Director presented to the Board a listing of delinquent customer accounts in the Town of Harrison for review. Approval for the transfer of the tax levy for water arrears to the Town of Harrison at a cost of \$249,235.67 is requested. Trustee Belmont made a motion to approve \$249,235.67 for the transfer of the tax levy for water arrears to the Town of Harrison. Trustee Murphy seconded the motion, all in favor:

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

Insurance renewal quotes have been received for WJWW's property and liability insurance program which are showing an approximate 2.3% increase after adjusting for changes in coverages/exposures, a favorable result given current market conditions. Trustee Belmont made a motion to approve the renewal of WJWW's insurance program coverages in the amount of \$204,47. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

"aye"
"aye"
"aye"

Old Business

The General Superintendent and Business Director updated the Board on the status of several projects:

- Kenilworth Tank: An application for a variance for a fence, needed due to zoning fence height limits, has been submitted to the Town of Harrison. It is expected the variance will be granted as several factors, such as security and safety, are at issue. A Zoning Board of Appeals hearing is scheduled for November 14th.
- Wegmans: Installation of water main lines are in the final stages.
- Southridge Road: Installation of the water main is completed.
- Post Office: Work is moving along well.

Manager's Report

Westchester County Board of Health meeting on October 17th - The Business Director explained that the Manager attended the Board of Health meeting and spoke to the Board about efforts to reduce haloacetic acid levels in the drinking water. The discussion addressed health impacts of exposure to haloacetic acids and short and long-term measures being taken. A proposed filtration plant, adjacent to the Westchester County Airport, was discussed and the role it would play in reducing haloacetic acid levels and in complying with regulations was highlighted. Supervisor Seligson, who was in attendance, reported that the Manager's presentation was well received and that the Board was attentive, measured and engaged, asking many questions. Supervisor Seligson suggested that the Westchester County Airport Advisory Committee be included in filtration plant discussions and feels a meeting with this committee would be beneficial.

New Business

Two capital projects in the Village of Mamaroneck were presented to the Board for consideration:

- Shore Acres Drive: Replacement of an 875 linear foot section of transite water main is being proposed following a recent failure of a portion of the water main. Vulnerable temporary water connections have been serving all affected residents and this project is being added to the emergency/priority services agreement in order that the work be completed expeditiously as with all transite water main replacements.

Approval of a local capital project (A-1361) to replace 875 linear feet of water main at an estimated cost of \$750,000 (inclusive of estimated engineering services in the amount of \$36,600, to be provided by Wasp Engineering) is requested. Trustee Murphy made a motion to approve local capital

project (A-1361) for the replacement of 875 feet of transite water main on Shore Acres Drive in the Village of Mamaroneck for \$750,000. Trustee Belmont seconded the motion, all in favor:

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

Approval for estimated engineering services in the amount of \$36,600, to be provided by Wasp Engineering, related to the replacement of a section of water main at Shore Acres Drive, is requested. Trustee Belmont made a motion to approve payment to Wasp Engineering for estimated engineering services related to a local capital project at Shore Acres Drive in the Village of Mamaroneck in the amount of \$36,600. Trustee Murphy seconded the motion, all in favor:

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

- Hillside Avenue Bridge: The addition of a section of water main to span the bridge that would connect water mains that now dead end at either side was discussed. The bridge replacement will be a joint project involving the Village of Mamaroneck, Town of Mamaroneck and the Town of Rye, with Village of Mamaroneck taking the lead. Additionally, the replacement of an undersized and deteriorated water main on Howard Avenue, beyond the bridge location, was also discussed. A follow-up meeting with the Village of Mamaroneck is being scheduled.

Executive Session

At 4:41, Trustee Murphy made a motion to go into Executive Session to discuss pending litigation. Trustee Belmont seconded the motion, all in favor:

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

At 5:01, Trustee Belmont made a motion to leave Executive Session and return to the regular Board meeting. Trustee Seligson seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for November 21st, 2019 at 4:00 p.m.

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

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

The meeting adjourned at 5:05 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO NOVEMBER 12, 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	11/12/19						
GENERAL FUND	3,213,188	4,931,381	3,455,070	5,168,489	5,531,072	6,499,491	7,640,784						
MONEY MARKET	1,202,959	1,203,082	1,203,204	1,203,204	1,203,323	1,203,323	1,203,446						
CONSUMER DEP	754,394	772,503	771,615	780,615	783,723	790,723	793,837						
CAPITAL FUND	8	9,695	9,696	9,696	9,698	9,698	9,699						
TOTALS:	5,170,549	6,916,661	5,439,585	7,162,004	7,527,816	8,503,235	9,647,766						

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	\$96,705	\$99,705	\$60,397	\$1,244	\$92,359	\$86,764	\$86,764	\$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	\$66,593	\$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
BLDGs/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	\$14,395	\$241,500
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904	\$0	\$0	\$848	\$0	\$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	\$0	\$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	\$479,019	\$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			

DATE OF MEETING	TOTAL	09/24/19	10/09/19	10/21/19	11/12/19					TOTAL
TOTAL NUMBER OF CLAIMS:	2433	122	97	111	221					2984
TOTAL NUMBER OF CHECKS:	2266	112	86	101	205					2770
AMOUNT OF CLAIMS & CHECKS	\$29,435,131	\$1,632,088	\$451,473	\$1,012,177	\$2,388,184					\$34,919,053
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$2,359,089	\$105,695	\$111,843	\$108,045	\$173,902					\$2,858,574
CHEMICALS, MATERIALS, PARTS	\$1,597,940	\$25,887	\$80,371	\$57,240	\$135,072					\$1,896,510
PERMITS/INSURANCES	\$872,623	\$78,583	\$5,083	\$92,250	\$1,615					\$1,050,154
PROFESSIONAL/ENGINEERING/LEGAL	\$568,116	\$54,664	\$64,651	\$24,473	\$68,727					\$780,631
NYC WATER BOARD/JUNITED WATER	\$8,607,911	\$0	\$0	\$0	\$1,339,552					\$9,947,463
OFFICE & COMPUTER	\$422,495	\$19,342	\$11,188	\$6,921	\$18,029					\$477,975
UTILITIES & TELEPHONES	\$345,688	\$38,388	\$1,356	\$9,838	\$38,963					\$434,233
EMPLOYEE EDUCATION/EXPENSE	\$26,143	\$1,480	\$2,396	\$554	\$4,189					\$34,762
MEDICARE REIMBURSEMENTS	\$49,706	\$271	\$136	\$0	\$0					\$50,113
CUSTOMER REFUNDS	\$160,780	\$3,117	\$3,065	\$806	\$9,655					\$177,423
BLDGS/GROUNDS IMPROVEMENTS	\$241,500	\$1,472	\$4,409	\$5,494	\$9,451					\$262,326
TAXES	\$171,507	\$0	\$57,521	\$0	\$848					\$229,876
AUTHORIZATIONS	\$8,465,126	\$77,589	\$33,352	\$26,603	\$279,045					\$8,881,715
O/S CONTRACTORS	\$2,566,095	\$238,000	\$76,102	\$75,935	\$309,136					\$3,265,268
TOTAL CLAIMS/CHECKS:	\$26,454,719	\$644,488	\$451,473	\$408,159	\$2,388,184	\$0	\$0	\$0	\$0	\$30,347,023
REIMB. FOR SEWER RENTS	\$1,005,212	\$0	\$0	\$604,018	\$0	\$0	\$0	\$0	\$0	\$1,609,230
DISTRIBUTIONS TO MUNIS	\$1,975,200	\$987,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,962,800
GRAND TOTAL:	\$29,435,131	\$1,632,088	\$451,473	\$1,012,177	\$2,388,184	\$0	\$0	\$0	\$0	\$34,919,053

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, NOVEMBER 12, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	11/1/2019	\$	7,264,221.77
MONEY MARKET	11/1/2019	\$	1,203,445.77
TOTAL:		\$	8,467,667.54

NET ACTIVITY: FROM 11/1/2019 TO 11/12/2019
STERLING NATIONAL BANK

\$	(764,853.44)
\$	(764,853.44)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/12/2019	\$	6,499,490.97
MONEY MARKET	11/12/2019	\$	1,203,323.13
TOTAL:		\$	7,702,814.10

LESS:	UNAPPROVED CLAIMS:	\$	(2,220,726.44)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(567,298.70)

CASH BALANCE AFTER PAYING CLAIMS: \$ 4,914,788.96

CLAIMS PAYABLE:

DATE	FROM	TO	
22-Oct-19	1910169	1910206	\$ 90,687.86
Check Nos.	57651	57688	
24-Oct-19	1910214	1910239	\$ 356,237.83
Check Nos.	57689	57714	
29-Oct-19	1910241	1910276	\$ 103,245.28
Check Nos.	57715	57751	
1-Nov-19	1911001	1911033	\$ 43,169.64
Check Nos.	57752	57784	
6-Nov-19	1911034	1911090	\$ 1,605,050.14
Check Nos.	57785	57840	
7-Nov-19	1911103	1911114	\$ 22,335.69
Check Nos.			

TOTAL CLAIMS PAYABLE: \$ 2,220,726.44

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
23-Oct-19	1910208	1910213	\$ 56,721.82
Check Nos.	2182	2182	
30-Oct-19	1910277	1910282	\$ 57,584.24
Check Nos.	2183	2183	
6-Nov-19	1911097	1911102	\$ 53,151.35
Check Nos.	2184	2184	

TOTAL PAYROLL CLAIMS: \$ 167,457.41

TOTAL ALL CLAIMS: \$ 2,388,183.85

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
001911103	AMERICAN BACKFLOW	4,848.66	J1813 POST OFFICE PRV /WILKN 6" 350 AST
001910169	AAA EMERGENCY SUPPLY C	20.00	REFILL SCOTT 4.5 AIR CYLINDER/RYE LAKE STATION
001910170	ADP, INC.	1,387.51	P/E 9/21/19-10/12/19 PAYROLL PROCESSING
001910241	AMERICAN WATER WORKS A	4,014.00	JANUARY 2020-DECEMBER 2021/AWWA MEMBERSHIP #15826
001911104	ATLANTIC SALT, INC	1,913.62	29 TON OF SALT/ DISTRIBUTION FOR WINTER
001911034	RICHARD A. BERNSTEIN	1,416.64	REFUND CUST#319001314273/CREDIT ON ACCOUNT
001910171	B & A AUTOMOTIVE INC	392.59	9/30/19 17 FORD EXPL/INST BAT, INSPECTION,OIL CHAN
001910172	B & A AUTOMOTIVE INC	281.99	9/19/19 14 FORD EXPL./INST BATTERY, INSPECTION
001910173	B & A AUTOMOTIVE INC	22.28	9/19/19 04 FORD SUPER DUTY/MOTOR OIL
001910174	B & A AUTOMOTIVE INC	1,105.46	9/18/19 14 FORD SD/L HEADLIGHT, INSP, OIL SRV,PLUG
001910175	B & A AUTOMOTIVE INC	244.45	9/3/19 18 FORD EXPL/TEST & INSTALL BATTERY
001911001	BROADVIEW NETWORKS	77.56	10/22/19-11/21/19 RECURRING LINE CHARGES MAIN OFFI
001910177	CARMEL WINWATER WORKS	1,980.00	(12) 12" FOSTER COR BL BOLT KIT/INVENTORY
001910178	CARMEL WINWATER WORKS	8,625.00	10" & 12" FOSTER ADAPTER CORBLUE BOLTS/INVENTORY
001910240	CARMEL WINWATER WORKS	365.00	(200) 8 ZINC YELLOW BOLT & NUTS FOR SERVICE
001910242	CARMEL WINWATER WORKS	7,959.72	6" & 4" US PIPE GATE VALVE OL/INVENTORY
001910243	CARMEL WINWATER WORKS	8,452.92	8" OL US PIPE GT VALVE, MJ TEE / INVENTORY
001910244	CARMEL WINWATER WORKS	6,221.00	BL VALVES, BRASS NIPPLES, SCRD/BLEW OFFS/TEMP WATE
001910245	CARMEL WINWATER WORKS	1,664.00	(2) 909 QT 3/4 B/F PREVENTER
001910246	CARMEL WINWATER WORKS	1,753.76	8 DI MJ VARIOUS SIZE, 8 DI MJ SLD SLEEVE/INVENTORY
001910247	CARMEL WINWATER WORKS	885.00	(3) 202 NS CC DBLE STRAP / INVENTORY
001910248	CARMEL WINWATER WORKS	240.00	(5) 6 MEGALUG W/ACCY / INVENTORY
001910249	CARMEL WINWATER WORKS	6,021.39	(3) 12" OL US PIPE GATE VALVE / INVENTORY
001910250	CARMEL WINWATER WORKS	1,571.80	GARDEN HOSE, BOILER DRAIN, BRASS TEE, NIPPLE/TEMP
001910251	CARMEL WINWATER WORKS	5,270.00	PIPE GT VLV, MEGALUG/INVENTORY; HOSE, BREAKER
001910252	CARMEL WINWATER WORKS	6,722.46	VALVE, BUSHING, COUPLING, STOP, DRAIN/INVENTORY
001910253	CARMEL WINWATER WORKS	6,155.10	US PIPE OL MJ GATE VALVES / INVENTORY
001910254	CARMEL WINWATER WORKS	780.00	(4) 300 FT ROLL 20 POLYWRAP
001910255	CARMEL WINWATER WORKS	2,706.00	10FLG GATE VALVE, SEAL TITE GATE VALVE/PRV POST O
001910256	CARMEL WINWATER WORKS	2,031.00	NST X MALE NY, SDV, ADAPTERS
001910257	CARMEL WINWATER WORKS	1,607.70	(30) 6 MEGALUG W/ACCESS / INVENTORY
001910258	CARMEL WINWATER WORKS	3,965.00	(20) 6 HYMAX CPLG / INVENTORY
001911035	CARMEL WINWATER WORKS	9,590.00	1X100 K&1X20 K SOFT COPPER FOR INVENTORY
001911036	CARMEL WINWATER WORKS	1,789.50	(25) 8 MEGALUG W/ACCESS / INVENTORY
001911037	CARMEL WINWATER WORKS	1,686.00	PREVENTER, BRASS BUSHING/TEMP WATER
001911038	CARMEL WINWATER WORKS	1,058.22	DI MJ TEE, DI ALL MJ REDUCER / INVENTORY
001911039	CARMEL WINWATER WORKS	5,700.00	(24) 6 & 8 FOSTER ADAPTERS / INVENTORY
001911040	CARMEL WINWATER WORKS	21,280.70	J1813 POST OFFICE PRV/FLANGE TEE, MEGALUGS, GASKET
001911041	CARMEL WINWATER WORKS	632.80	(4) 12 DI MJ LONG SOLID SLEEVE / INVENTORY
001911042	CARMEL WINWATER WORKS	384.00	(24) HYDRA-EZE COMPOUND TUBE/HYDRANT FLUSHING
001911043	CARMEL WINWATER WORKS	983.50	J1813 POST OFFICE PRV/GASKET, BEND, REDUCER
001911044	CARMEL WINWATER WORKS	1,690.00	J1813 POST OFFICE PRV / SUPERFLANGE, 12" DI FLANGE
001911105	CARMEL WINWATER WORKS	3,452.00	DI PIPE, PIPE SADDLE, GALV STL IMP, GASKET/INVENT
001911106	CARMEL WINWATER WORKS	295.00	J1813 POST OFFICE PRV / FLANGED REDUCER
001911045	CENTURY BUILDING SERVI	1,109.88	OCTOBER 2019 CLEANING SERVICES
001911002	RYE CITY S.D.	848.42	7/1/19-6/30/20 RYE CITY SCHOOL DIST.
001911003	CONNECTICUT BUSINESS S	243.74	8/6/19 TO 10/18/19 OVERAGE CHARGES XEROX
001911046	CONCRETE EXPRESS OF NY	7,757.00	A1360 T/M SOUTH RIDGE RD TRANSITE WATER MAIN REPL
001911047	CONCRETE EXPRESS OF NY	8,779.00	A1360 T/M SOUTH RIDGE RD TRANSITE WATER MAIN
001910259	CON EDISON -PRV DISTR	37.30	9/18/19-10/16/19 STRATTON RD. PUMP /ELECTRICITY
001911004	CON EDISON -PRV DISTR	95.22	9/20/19-10/21/19 676 PURCHASE ST. PUMP ELECTRICITY
001911005	CON EDISON -PRV DISTR	115.24	9/19/19-10/18/19 PRV PURITAN RD/ELECTRICITY
001911006	CON EDISON -PRV DISTR	51.61	9/19/19-10/18/19 PRV TIMBER TRAIL /ELECTRICITY
001911007	CON EDISON -PRV DISTR	43.94	9/19/19-10/21/19 PRV 1 ANDERSON HIL RD/ELECTRICITY

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001911008	CON EDISON	67.65	9/19/19-10/18/19 OFFICE GAS HEAT
001911009	CON EDISON	111.03	9/19/19-10/21/19 1ST. PRV /ELECTRICITY
001911010	CON EDISON	72.65	9/19/19-10/21/19 1200 MAMARONECK AVE PRV/ELECTRICI
001910260	CORE & MAIN LP	27,751.63	A1361 V/M SHORE ACRES DRIVE ACP WATER MAIN RPL
001911048	CORE & MAIN LP	1,295.40	(1) 3" OMNI C2 CHAMBER ASSY REGISTER
001911049	CORE & MAIN LP	652.00	FLARE COMPRES / SERVICE LINE FITTING
001910179	COYNE CHEMICAL CO., IN	7,313.06	(48) 55LB ACCUTABS / WEAVER ST. PLANT
001910180	COYNE CHEMICAL CO., IN	908.49	1 UNIT CPU BOARD / WEAVER ST. PLANT
001910214	DVIRKA AND BARTILUCCI	7,423.34	ENG SERV ASS/EVALUATION WEST PARK DR DEVELOPMENT
001910215	JOAN DOHERTY	4,021.38	REFUND CUST#214269005136/WRONG AMOUNT WAS PAID
001910181	D&M ELECTRICAL CONTRAC	12,212.40	POLES FOR KENILWORTH STATION/UPGRADE TO PORT/OVERH
001910182	EASTERN ANALYTICAL	500.00	9/24/19 ANALYTICAL SERVICES/V/M SHORE ACRES DR.
001911011	EASTERN ANALYTICAL	105.00	10/4/19 ANALYTICAL SRV (6 HR TURN AROUND)
001911012	EASTERN ANALYTICAL	30.00	10/3/19 ANALYTICAL SRV (24HR TURN AROUND)
001910216	ELQ INDUSTRIES	129,761.81	A1346 JOINT NEW 2 MG KENILWORTH WATER TANK REPLACE
001910217	ETRE ASSOCIATES LTD	19,252.86	5/6/19 T/H 20 STRATFORD RD/REPLACE HYDRANT 3151
001910218	ETRE ASSOCIATES LTD	13,775.33	4/29/19 T/H NORTH ST & STRATFORD/REPLACE HYDRANT
001910219	ETRE ASSOCIATES LTD	17,256.63	6/3/19 V/M COLUMBUS PARK VAN RANST PL/SERVICE
001910220	ETRE ASSOCIATES LTD	33,720.15	4/26/19 WJWW YARD/1625 MAMARONECK AVE/CLEANING
001910221	ETRE ASSOCIATES LTD	16,802.38	4/24/19 PURCHASE STREET PRV VAULT/EXC DRAINAGE
001910222	ETRE ASSOCIATES LTD	96,062.62	5/24/19 T/H WEST ST. & AVONDALE/WATER MAIN REPAIR
001911050	ETRE ASSOCIATES LTD	23,787.06	5/13/19 T/H WOODSIDE AVE & GRANT/VALVE CLUSTER
001911051	ETRE ASSOCIATES LTD	36,665.50	5/13/19 T/H WOODSIDE AVE & JEFFERSON / VALVE CL
001911052	ETRE ASSOCIATES LTD	5,674.13	5/1/19 T/M WINGED FOOT GOLF CLUB/LEAK REPAIR
001911053	ETRE ASSOCIATES LTD	5,325.11	6/4/19 T/M 137 N CHATSWORTH AVE/ SRV LINE LEAK RPR
001911054	ETRE ASSOCIATES LTD	2,928.40	5/3/19 V/M 902 FAIRWAY RD. / LEAK REPAIR
001911055	ETRE ASSOCIATES LTD	1,364.16	6/3/19 T/H 96 WHITE PLAINS AVE/ FIRE HYDRANT RPR
001911056	ETRE ASSOCIATES LTD	9,238.50	5/9/19 T/M 8 ROCKING RD. /CURB VALVE REPAIR
001911057	ETRE ASSOCIATES LTD	2,765.37	5/9/19 V/M MAMARONECK AVE/CURB VALVE REPAIR
001911058	ETRE ASSOCIATES LTD	6,922.37	6/4/19 V/M 930 PROTANO LN./SRV LINE LEAK REPAIR
001911059	ETRE ASSOCIATES LTD	1,506.38	5/3/9 T/H 33 PARK DR S. /PLUG OLD CORP.
001911060	ETRE ASSOCIATES LTD	13,244.53	5/10/19 V/M 730 PROSPECT/SRV LINE REPAIR
001911061	ETRE ASSOCIATES LTD	8,199.69	5/16/19 T/H BRADFORD AVE./ LEAK REPAIR
001911062	ETRE ASSOCIATES LTD	7,708.41	5/24/19 V/M WAVERLY & FENIMORE/INSTALL 24" NUT
001911063	ETRE ASSOCIATES LTD	3,738.71	5/13/19 10 CARRIAGE HOUSE LN/CURB VALVE REPAIR
001911064	ETRE ASSOCIATES LTD	1,903.77	A1357 V/M WTR INFRSTR/PRE-PAVING/URBAN ST.5/24/19
001910223	FEDERAL EXPRESS CORP.	42.55	9/27/19 FEDEX SRV/WEST CNTY DEPT OF HEALTH/ESTREME
001911013	FEDERAL EXPRESS CORP.	63.56	10/21/19 FEDEX EXPRESS/LOCKBOX PAYMENTS
001911065	FEDERAL EXPRESS CORP.	18.02	10/17/19 FEDEX EXPR SRV/PURAQUA PRODUCTION/RETURN
001911066	WILLIAM GRAUER	1,357.17	CUST #116455000186 /OVERPAYMENT ON ACCOUNT
001911107	SANDRA & MICHAEL GEROU	708.90	CUST 209102001628 OVERPAYMENT ON ACCOUNT
001910224	GRAINGER	66.51	TRADITIONAL MAILBOX/GARAGE/PACKING SLIPS
001911108	GRAINGER	38.95	(5) MARKING FLAG, BLUE, BLANK
001911109	GRAINGER	8.20	(1) MARKING FLAG 15" BLUE PVC
001911067	GREATAMERICA FINANCIAL	755.80	10/20/19-11/19/19 XEROX C8045 & C8035 LEASE AGREEM
001911014	JEFFREY HANRAHAN	214.23	RERUND ACC 101147007724/FINAL BILL
001910183	HACH COMPANY	1,009.93	CHEMICALS & REAGENTS / PLANTS
001911015	HACH COMPANY	494.96	REAGENTS AND CHEMICALS FOR PLANTS
001911016	HACH COMPANY	672.49	REAGENTS AND CHEMICALS FOR PLANTS
001911017	HACH COMPANY	109.60	WATER DEIONIZED FOR PLANTS
001911068	HAZEN AND SAWYER, P. C	14,011.16	RYE LAKE FILTER PLANT SITE INVESTIGATION
001910184	JCI JONES CHEMICALS, I	7,458.00	(3390) CAUSTIC SODA / LARCHMONT PLANT
001911018	JCI JONES CHEMICALS, I	3,600.00	(24) 150 LB CYLINDER CHLORINE / RYE LAKE
001910261	JOHNSON CONTROLS SECUR	26.54	10/1/19 830 LAKE ST PUMP / SERVICE/REPL MOTION DET

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001910225	KERR CONSULTING	150.00	9/6/19 REMOTE W/D.BIRDSALL/MIP IMPLEMENTATION
001910185	KECO ENGINEERED CONTRO	4,680.00	FOXBORO PP GAUGE PRES TRANSMITTER/WEAVER ST&STRATT
001910226	JACKSON LEWIS LLP	913.50	SEPTEMBER 2019 PROFESSIONAL SERVICE
001910227	RENA LISTOKIN	1,398.05	REFUND CUST 319004414553/ FINAL BILL OVERPAYMENT
001911069	MARY LANGFORD	159.48	CUST #212210003237 CREDIT ON ACC/WRONG AMT SENT
001911110	W.B. MASON CO.INC.	2,313.76	OCTOBER 2019 OFFICE SUPPLIES/PAPER, TONER, BATTERY
001911019	MATRIX IMAGING SOLUTIO	7,500.00	NOVEMBER 2019 POSTAGE ACCOUNT
001910186	MCGUIRE'S MECHANICAL C	313.06	9/20/19 RYE LAKE/ PICKED UP & STORE MATERIAL
001910187	MCGUIRE'S MECHANICAL C	470.41	9/24/19 WEAVER ST. PLANT/ REMV & INST NEW SENSOR
001910188	MCGUIRE'S MECHANICAL C	559.00	9/24/19 STRATON RD. PIT SHUT OFF INTERM.SENSOR
001910189	MCGUIRE'S MECHANICAL C	318.25	10/2/19 T/H 179 WOODSIDE AVE/INST METER SPREADER
001910190	MCGUIRE'S MECHANICAL C	411.76	10/2/19 T/H 152 WOODSIDE AVE/INST SPREADER
001910191	MCGUIRE'S MECHANICAL C	328.91	10/2/19 T/H 176 PARK AVE/INSTALL SPREADED
001910192	MCGUIRE'S MECHANICAL C	360.66	9/26/19 V/M 1001 SHORE ACRES DR/FROST PROOF HOSE
001910193	MCGUIRE'S MECHANICAL C	296.26	9/27/19 V/M 310 CREEK RD. RPL WATER METER VALVE
001910262	MCGUIRE'S MECHANICAL C	319.88	10/3/19 T/H JEFFERSON ST/REMOV VALVE/INST NEW
001910263	MCGUIRE'S MECHANICAL C	394.24	10/3/19 T/H 154 WOODSIDE AVE/ INSTALL METER
001910264	MCGUIRE'S MECHANICAL C	150.00	9/3/19 V/M 665 BARRYMORE LN/WATER METER LEAK
001911020	MCGUIRE'S MECHANICAL C	1,585.34	10/1/19-10/2/19 RYE LAKE/2 PROPANE BOILERS
001911111	MILES TREE EXPERTS	3,000.00	J1813 POST OFFICE PRV/REMOVE TREES, BRUSHES, DEBRI
001911070	NYS AND LOCAL RETIREME	5,057.13	OCTOBER 2019 NEW YORK STATE RETIREMENT S-M
001910194	NY POWER AUTHORITY	34,602.55	SEPTEMBER 2019 ELECTRIC POWER / ALL LOCATIONS
001911071	NYC WATER BOARD	478,330.56	JULY 2019 RYE LAKE BL90100, LOT833, METER7909
001911072	NYC WATER BOARD	449,888.82	JULY 2019 SHAFT22 BLK90100, LOT1270, METER9940
001911073	NYC WATER BOARD	367,116.49	JULY 2019 EXCESS PER CAPITA WJWW LOTS1270 &833
001911074	NYC WATER BOARD	44,215.82	JULY 2019 EXCESS PER CAPITA V OF LARCMONT LOT1270
001911021	PACE ANALYTICAL	956.00	(4) DRINKING WATER LAB ANALYSES
001910265	POLLARDWATER	440.05	NP 213.53 PRESSURE GAUGE/HYDRANT FLUSHING
001910266	POLLARDWATER	60.82	NP 213.53 PRESSURE GAUGES/HYDRANT FLUSHING
001910267	POLLARDWATER	994.10	(6) RATCHETING HYDRANT WRENCHES
001911075	POLLARDWATER	355.33	(3) PRESSURE TESTING FOR HYDRANT FLUSHING
001911076	POLLARDWATER	231.63	(20) HOSE BIBBS FOR TEMP WATER
001911077	POLLARDWATER	1,955.20	MAGS / MARKOUTS; MTR PIT KEY/REMOVE LIDS/TEMP WATE
001911078	POLLARDWATER	286.64	(6) 36 M HOLE CVR HOOKS
001910268	READY REFRESH BY NESTL	975.44	8/15/19-09/14/19 POLAND SPRING WATER
001910228	AURELIE PORTMAN	177.21	REFUND CUST109292011747/ KLIKNPAY ACC WAS NOT CAN
001910269	PRINTCRAFT, INC	236.58	(1,500) LETTERHEADS - 2 COLOR
001910195	THE R.D.C. COMPANY OF	150.00	9/20/19 OFFICE/REPL BALLAST IN 1ST FLOOR OFFICE
001911022	THE R.D.C. COMPANY OF	250.00	J1812 ANDERSON HILL RD., REPL PRESSURE TRANSMITTER
001911023	THE R.D.C. COMPANY OF	375.00	10/9&10,2019 WEAVER ST. CHLORINE TAB UNIT 1, ACCU
001911024	REGIONAL WATER AUTHORI	175.00	9/10/19 RYE LAKE PUMP HOUSE
001910229	RACHEL SACKROWITZ	201.94	REFUND CUST211186004944 OVERPAYMENT AFTER FINAL BI
001910270	TECH AIR CORP	258.89	LEASE INDUSTRIAL CYLINDERS (4)
001910196	TCS COMMUNICATIONS COR	1,871.90	TCS SRV/TIMES MICROWAVE TYPE N/ANDERSON HILL PRV
001910207	TOWN/HARRISON	70.00	A1346 JOINT NEW 2 MG KENILWORTH /REIMB FOR ADV
001910230	TOTAL TECHNOLOGY SOLUT	3,675.00	NOVEMBER 2019 ESP MONITORING/MANAGING/ANTIVIRUS
001911025	TOTAL TECHNOLOGY SOLUT	688.50	OCTOBER 2019 (51) ADDITIONAL MAILBOX W/OUTLOOK
001910271	TRI CITY AUTO PARTS	96.70	BAYONET GAGE-D / GARAGE
001911112	TRI CITY AUTO PARTS	68.58	CAM2 OIL, RAD NON CHLOR B/ SHOP
001911079	TOLLS BY MAIL	1.75	NY AZ9939 DISTRIBUTION / NEW ROCHELLE BR 9/24/19
001910197	U LINE	118.97	(8) HAVY DUTY WET MOP HEAD /PLANTS
001911026	U LINE	326.56	PAINTS, PLASTIC DUNNAGE RACK, GLOVES/PLANTS
001911080	U LINE	96.09	(10) STAKE FLAGS - BLUE / MARK OUTS
001910272	UNITED METRO ENERGY CO	609.46	(300) GALS OF GASOLINE/ WJWW VEHICLES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001911081	UNITED METRO ENERGY CO	593.24	(300) GALS OF GASOLINE /WJWW VEHICLES
001911113	UNITED METRO ENERGY CO	488.02	(248) GALS OF GASOLINE / WJWW VEHICLES
001911028	VEHICLE TRACKING SOLUT	319.84	NOVEMBER 2019 (16) GPS DATA USAGE
001910231	VERIZON	266.97	10/11/19-11/10/19 OFFICE/ALARM LINE
001910232	VERIZON	538.48	10/10/19-11/9/19 OFFICE/T-1 SERVICE-ALL PHONES
001910233	VERIZON	181.22	10/13/19-11/12/19 OFFICE/FAX LINE
001910273	VERIZON	52.71	10/19/19-11/18/19 LAKE ST. PLANT / PHONE
001911082	VERIZON	164.99	10/28/19-11/27/19 830 LAKE ST/FIOS INTERNET
001911083	VERIZON	176.99	10/28/19-11/27/19 RYE LAKE FIOS INTERNET
001910234	VERIZON BUSINESS FIOS	269.73	10/16/19-11/15/19 RYE LAKE/PHONE & INTERNET BUNDLE
001910235	VERIZON BUSINESS FIOS	87.45	10/10/19-11/09/19 WJWW GENERATOR/PHONE LINE
001911084	VERIZON BUSINESS FIOS	144.99	10/28/19-11/27/19 WJWW OFFICE FIOS INTERNET
001911085	VERIZON WIRELESS	1,804.97	9/27/19-10/26/19 WJWW EMPLOYEE MOBILE PHONES
001910198	VILLAGE PAINT SUPPLY I	195.43	PAINTS, ROLLER FRAME, ROLLER TRAY, UTILITY KNIFE
001910274	VISION SERVICE PLAN	615.09	NOVEMBER 2019 VISION INSURANCE
001910199	VITOLITE ELECTRIC SALE	17.78	ELECTRICAL SUPPLIES/ 1625 MAMARONECK AVE/OFFICE
001910200	VITOLITE ELECTRIC SALE	182.01	ELECTRICAL SUPPLIES / POST OFFICE PRV
001910201	VITOLITE ELECTRIC SALE	311.14	ELECTRICAL SUPPLIES/POST OFFICE PRV
001910202	VITOLITE ELECTRIC SALE	51.46	ELECTRICAL SUPPLIES / POST OFFICE PRV
001910203	VITOLITE ELECTRIC SALE	850.00	ELECTRICAL SUPPLIES/ GARAGE 1625 MAMARONECK AVE
001910236	VITOLITE ELECTRIC SALE	5,003.86	POST OFFICE PRV/ELECTRICAL SUPPLIES
001910237	VITOLITE ELECTRIC SALE	5,003.86	POST OFFICE PRV / ELECTRICAL SUPPLY
001911027	VITOLITE ELECTRIC SALE	161.22	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
001911029	VITOLITE ELECTRIC SALE	487.28	J1813 POST OFFICE PRV/ ELECTRICAL SUPPLIES
001911030	VITOLITE ELECTRIC SALE	2,550.00	LIGHTS FOR GARAGE /1625 MAMARONECK AVE
001911086	VITOLITE ELECTRIC SALE	311.14	J1813 POST OFFICE PRV / ELECTRICAL SUPPLIES
001910238	WESTERN PEST SVCES	85.00	OCTOBER 2019 MONTHLY PEST CONTROL SERVICES
001910275	WEST.CTY.DEPT.HEALTH	1,000.00	2020 PERMIT TO OPERATE PUBLIC WATER SUPPLY
001910276	WEST.CTY.DEPT.HEALTH	840.00	A1361 V/M SHORE ACRES DR ACP WTR MAIN REPL/APPRO
001910239	WEST.WATER WORKS CONF.	100.00	WEST CONF/WORKSHOP/T.O'NEILL,J.THOMPSON,R.JOVINE
001911031	WEST CTY DEPT OF LABS	10,361.00	AUGUST 2019 LAB ANALYSIS OF WATER SAMPLES
001911032	WOODARD & CURRAN INC.	8,687.00	8/3/19-9/6/19 SCADA MAINTENANCE
001911033	WOODARD & CURRAN INC.	1,730.00	PRV VAULT IMPROVEMENTS /ANDERSON HILL RD. PRV
001911087	WOODARD & CURRAN INC.	4,785.00	8/9/19 HYDRAULIC MODELING/25%COMPLETE
001911088	WOODARD & CURRAN INC.	15,950.00	9/13/19 HYDRAULIC MODELING 75% COMPLETE
001910204	WESTCHESTER WATER WORK	75.00	WATER CONF/CASA RINA/J.BRIGGS, Z.WASP,F.ARCARA
001911089	WASP ENGINEERING GROUP	13,560.00	A1360 T/M SOUTH RIDGE RD TRANSITE WATER REPL.
001911090	WASP ENGINEERING GROUP	6,945.00	A1316 V/M FLAGLER DR. WATER MAIN RPL; JO1813 POST
001911114	WASP ENGINEERING GROUP	5,200.00	A1361 V/M SHORE ACRES DR TRANSITE WATER MAIN REPLA
001910205	ZEP SALES & SERVICE	740.42	GLOVES, FLD TOWELS, ZEP SPIRIT, ACCLAIM/PLANTS
001910206	ZEP SALES & SERVICE	251.73	(2) ZEPLNR GLOVES / PLANTS

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2,220,726.44

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09	001910208	STERLING NATIONAL BANK	14,293.45	#43 P/E 10/19/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001910277	STERLING NATIONAL BANK	14,092.36	#44 P/E 10/26/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001911097	STERLING NATIONAL BANK	12,662.99	#45 P/E 11/02/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001910209	NYS DEFERRED COMPENSAT	1,623.23	#43 P/E 10/19/19 NYS DEFERRED COMP
09	001910278	NYS DEFERRED COMPENSAT	1,714.02	#44 P/E 10/26/19 NYS DEFERRED COMP
09	001911098	NYS DEFERRED COMPENSAT	1,558.12	#45 P/E 11/02/19 NYS DEFERRED COMP
09	001910210	NYS INCOME TAX	2,868.05	#43 P/E 10/19/19 NYS PAYROLL TAXES WITHHOLDING
09	001910279	NYS INCOME TAX	2,908.12	#44 P/E 10/26/19 NYS PAYROLL TAXES WITHHOLDING
09	001911099	NYS INCOME TAX	2,673.98	#45 P/E 11/02/19 NYS PAYROLL TAXES WITHHOLDING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001910211	PAYROLL	37,336.92 #43 P/E 10/19/19	PAYROLL SUMMARY
09 001910280	PAYROLL	38,257.05 #44 P/E 10/26/19	PAYROLL SUMMARY
09 001911100	PAYROLL	35,643.57 #45 P/E 11/02/19	PAYROLL SUMMARY
09 001910212	UTILITY WORKER UNION L	270.00 #43 P/E 10/19/19	UNION DUES
09 001910281	UTILITY WORKER UNION L	270.00 #44 P/E 10/26/19	UNION DUES
09 001911101	UTILITY WORKER UNION L	270.00 #45 P/E 11/02/19	UNION DUES
09 001910213	US DEPARTMENT OF EDUCA	330.17 #43 P/E 10/19/19	ONEILL ACCT# 1029892679
09 001910282	US DEPARTMENT OF EDUCA	342.69 #44 P/E 10/26/19	ONEILL ACCT# 1029892679
09 001911102	US DEPARTMENT OF EDUCA	342.69 #45 P/E 11/02/19	ONEILL ACCT# 1029892679

** 167,457.41

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2,388,183.85

[405] 221 items listed out of 19058 items.

For Billings As Of: 11/7/2019
For Cash Received As Of: 11/7/2019

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
11/07/19	29%	1,083	\$ 329,491	371	\$ 110,664	234	\$ 103,419	453	\$ 102,890	21	\$ 9,983	4	\$ 2,536

Commercial Backflow Status

11/6/2019

("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	53		2	0		0		0		55
Industrial/Chemical Using Related Activities	High	110		4	2		0		0		116
Subtotal High Hazard		163	95%	6	4%	2	1%	0	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	83		0	5		0		0		88
Restaurant/Food/Club Related Activities	Medium	154		2	10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	305		13	56		0		0		374
Subtotal Medium Hazard		542	86%	15	2%	71	11%	0	0	0%	628
Apartment Building (3+ Units)	Low	77		2	4		0		264		347
Subtotal Low Hazard		77	22%	2	1%	4	1%	0	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		782		23	100		0		264		1169
% of Total		67%		2%	9%		0%		23%		100%

Residential Backflow Status (Res-1 family & Res-2 family)

	Has BFD	%	In Application Process or Installing BFD	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Municipality								
Village of Mamaroneck	395	11%	2	302	8%	2962	81%	3661
Town of Mamaroneck	474	16%	11	497	17%	2011	67%	2993
T/V of Harrison	1335	23%	16	125	2%	4319	75%	5795
City of Rye	46	14%	3	3	1%	286	85%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2252		32	927		9647		12858
% of Total	18%		0%	7%		75%		100%