

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, November 26, 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: **November 26, 2019**

DAY: **Tuesday**

TIME: **4:00 p.m.**

LOCATION: **Westchester Joint Water Works**
 1625 Mamaroneck Avenue
 Mamaroneck, NY 10543

If you have any questions, please call (914) 698-3500, extension 610.

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA
Tuesday, November 26, 2019 at 4:00 p.m.
In
Main Office Conference Room**

I. APPROVAL OF MINUTES

- November 12, 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

- Amendment to Filtration Plant Engineering Services – Hazen and Sawyer

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, November 12, 2019 at 3:30 p.m.

The meeting was called to order at 3:37 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 Belmont made a motion to approve the minutes of the October 21, 2019 Board Meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Murphy
Trustee Belmont

Not Present
"aye"
"aye"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items, among them: New York City water bills, progress payments for Kenilworth tank project, distribution system repairs and distribution material costs.

Approval of Claims: Trustee Belmont made a motion to approve 221 claims totaling \$2,388,184. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

Not Present
"aye"
"aye"

Old Business

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

- Avondale Road / Town of Harrison: Con Ed is proposing to install a new gas main along Avondale Road and West Street. WJWW is coordinating with Con Ed and is considering replacement of a section of problematic water main on West Street.
- Shore Acres: Water main replacement is set to begin. Residents are on temporary water connections until transite main replacement is installed.
- Now that temperatures are falling to levels below freezing, a reminder went out to customers providing steps to prevent frozen pipes.

Manager's Report

Westchester County Airport Advisory Committee meeting on December 4th - The Manager will be attending the meeting to discuss a proposed filtration plant, adjacent to the Westchester County Airport. The discussion, which will address the role the proposed filtration plant would play in reducing haloacetic acids in drinking water, improving water quality and in complying with regulations, will include a presentation by representatives from Hazen and Sawyer. Trustee/Mayor Murphy will attend the meeting, as well.

New Business

- Fenimore Road / Sheldrake River Bridge: Con Ed is installing a new gas main across Sheldrake River Bridge in the Village of Mamaroneck and has exposed a deteriorated section of the existing water main. An emergency repair to replace a portion of the water main and leaking valves is being initiated.
- The Crossings / Town of Harrison: A catastrophic water main break in this neighborhood on November 6th resulted in an emergency repair of the water main and the removal of approximately 400 feet of blacktop due to buckled pavement. Twenty tons of cold patch was required, in order to make the road passable for emergency personnel and residents. Original construction and condition of the road was found to meet all standards, was well maintained and determined not to be a contributing factor to the extent of damage to the road.
- Winged Foot Tank Rehabilitation: A joint capital project (A-1362) to rehabilitate the Winged Foot Storage Tank was discussed. The project involves the removal of deteriorated coating from and repainting of the inside and outside of the tank, upgrade/replacement of climbing systems and various compliance modifications. Work is expected to begin as soon as possible with project costs estimated at \$3,000,000, inclusive of engineering fees. The exterior and interior work will be scheduled so as not to interfere with the U.S. Open.

Approval of a joint capital project (A-1362) to rehabilitate the Winged Foot Storage Tank was requested. Trustee Murphy made a motion to approve Engineering and Design Service fees for the project in the amount of \$3,000,000. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

Not Present
"aye"
"aye"

Executive Session

At 4:05, Trustee Belmont made a motion to go into Executive Session to discuss pending litigation related to Mrs. McCrory's lawsuit concerning Flagler Drive. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

Not Present
"aye"
"aye"

At 4:17, Trustee Belmont made a motion to leave Executive Session and return to the regular Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

Not Present
“aye”
“aye”

Date of Next Meeting

The next Board of Trustees meeting is scheduled for November 26, 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 4:17 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO NOVEMBER 26, 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	11/26/19
GENERAL FUND	3,213,188	4,931,381	3,455,070	5,168,489	5,531,072	6,499,491	7,640,784	8,252,744
MONEY MARKET	1,202,959	1,203,082	1,203,204	1,203,204	1,203,323	1,203,323	1,203,446	1,203,446
CONSUMER DEP	754,394	772,503	771,615	780,615	783,723	790,723	793,837	802,837
CAPITAL FUND	8	9,695	9,696	9,696	9,698	9,698	9,699	9,699
TOTALS:	5,170,549	6,916,661	5,439,585	7,162,004	7,527,816	8,503,235	9,647,766	10,268,726

WESTCHESTER JOINT WATER WORKS
REVISED CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, NOVEMBER 26, 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	\$96,764	\$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	\$51,769	\$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	\$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	\$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	11/26/19	11/12/19	10/21/19	10/09/19	09/24/19	TOTAL	TOTAL
TOTAL NUMBER OF CLAIMS:	158	221	111	97	122	2433	3142
TOTAL NUMBER OF CHECKS:	148	205	101	86	112	2266	2918
AMOUNT OF CLAIMS & CHECKS	\$1,332,418	\$2,388,184	\$1,012,177	\$451,473	\$1,632,088	\$29,435,131	\$36,251,471
MAJOR CATEGORIES							
PAYROLL & BENEFITS	\$475,558	\$173,902	\$108,045	\$111,843	\$105,695	\$2,359,089	\$3,334,132
CHEMICALS, MATERIALS, PARTS	\$117,171	\$135,072	\$57,240	\$80,371	\$25,887	\$1,597,940	\$2,013,681
PERMITS/INSURANCES	\$247,662	\$1,615	\$92,250	\$5,083	\$78,583	\$872,623	\$1,297,816
PROFESSIONAL/ENGINEERING/LEGAL	\$22,189	\$68,727	\$24,473	\$64,651	\$54,664	\$568,116	\$802,820
NYC WATER BOARD/UNITED WATER	\$0	\$1,339,552	\$0	\$0	\$0	\$8,607,911	\$9,947,463
OFFICE & COMPUTER	\$27,189	\$18,029	\$6,921	\$11,188	\$19,342	\$422,495	\$505,164
UTILITIES & TELEPHONES	\$39,638	\$38,963	\$9,838	\$1,356	\$38,368	\$345,688	\$473,871
EMPLOYEE EDUCATION/EXPENSE	\$240	\$4,189	\$554	\$2,396	\$1,480	\$26,143	\$35,002
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$136	\$271	\$49,706	\$50,113
CUSTOMER REFUNDS	\$5,281	\$9,655	\$806	\$3,065	\$3,117	\$160,780	\$182,704
BLDGSGROUNDS IMPROVEMENTS	\$23,696	\$9,451	\$5,494	\$4,409	\$1,472	\$241,500	\$286,022
TAXES	\$24,441	\$848	\$0	\$57,521	\$0	\$171,507	\$254,317
AUTHORIZATIONS	\$221,779	\$279,045	\$26,603	\$33,352	\$77,589	\$8,465,126	\$9,103,494
O/S CONTRACTORS	\$127,574	\$309,136	\$75,935	\$76,102	\$238,000	\$2,566,095	\$3,392,842
TOTAL CLAIMS/CHECKS:	\$1,332,418	\$2,388,184	\$408,159	\$451,473	\$644,488	\$26,454,719	\$31,679,441
REIMB. FOR SEWER RENTS	\$0	\$0	\$604,018	\$0	\$0	\$1,005,212	\$1,609,230
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$987,600	\$1,975,200	\$2,962,800
GRAND TOTAL:	\$1,332,418	\$2,388,184	\$1,012,177	\$451,473	\$1,632,088	\$29,435,131	\$36,251,471

WESTCHESTER JOINT WATER WORKS
REVISED GENERAL FUND ACCOUNTS
TUESDAY, NOVEMBER 26, 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 11/26/2019
 STERLING NATIONAL BANK

\$	988,522.56
\$	988,522.56

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/26/2019	\$	8,252,744.33
MONEY MARKET	11/26/2019	\$	1,203,445.77
TOTAL:		\$	9,456,190.10

LESS:	UNAPPROVED CLAIMS:	\$	(1,222,227.94)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,416,194.34)

CASH BALANCE AFTER PAYING CLAIMS:	\$	6,817,767.82
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
14-Nov-19	1911122	1911141	\$ 668,121.17
Check Nos.	57853	57872	
19-Nov-19	1911142	1911161	\$ 59,673.77
Check Nos.	57873	57892	
21-Nov-19	1911168	1911256	\$ 456,064.92
Check Nos.	57893	57981	
26-Nov-19	1911257	1911274	\$ 38,368.08
Check Nos.	57982	57998	
TOTAL CLAIMS PAYABLE:			\$ 1,222,227.94

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
13-Nov-19	1911115	1911121	\$ 52,733.77
Check Nos.	2185	2185	
20-Nov-19	1911162	1911167	\$ 57,456.35
Check Nos.	2186	2186	
TOTAL PAYROLL CLAIMS:			\$ 110,190.12

TOTAL ALL CLAIMS:	\$	1,332,418.06
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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
001911142	ADP, INC.	1,412.02	P/E 10/19/19-11/9/19 PAYROLL PROCESSING
001911168	ALL MAKES PUMP & MOTOR	11,800.00	RYE LAKE/REWIND & RPL BEARING/EL SHAFT MOTOR
001911169	ALL MAKES PUMP & MOTOR	27,395.00	RYE LAKE US ELECTRIC FRAME VRT HOLLOW SHAFT MOTOR
001911238	ANTHONY BUONOCORE	950.00	CREDIT 1" TAP FEE CUST#334-2440-16340
001911170	B & A AUTOMOTIVE INC	315.55	10/31/19 16 FORD EXPL/ OIL CHANGE, MOUNT TIRES
001911171	B & A AUTOMOTIVE INC	515.30	10/30/19 18 FORD EXPL/OIL CHANGE, ENGINE MOUNT, TIR
001911172	B & A AUTOMOTIVE INC	120.55	10/23/19 19 FORD EXPL/OIL CHANGE, ROTATE TIRES
001911173	B & A AUTOMOTIVE INC	25.00	10/21/19 16 FORD EXPL/REPAIR FIRE LINE
001911174	B & A AUTOMOTIVE INC	110.60	10/18/19 19 FORD EXPL/OIL CHANGE, ROTATE TIRES
001911175	B & A AUTOMOTIVE INC	1,019.77	10/10/19 FORD SD/INSP, OIL CHANGE, SIGNAL LGHT, TIR
001911176	B & A AUTOMOTIVE INC	1,708.29	10/10/19 CHEVY HD/INJECTION UNIT, BATTERIES, ROUGH
001911177	B & A AUTOMOTIVE INC	1,010.68	10/7/19 GMC/INSPECTION, STROBE LIGHT, OIL SERV
001911178	BEN ROMEO CO., INC.	1,535.00	BOX RAGS, (50) ORANGE TRAFFIC CONES
001911122	CARMEL WINWATER WORKS	950.00	(1) 16X6 TAPPING SLEEVE / INVENTORY
001911179	CARMEL WINWATER WORKS	1,226.00	UNDER GROUND CLAMP, DOG EARS, ROD/ WATER MAINS
001911180	CARMEL WINWATER WORKS	950.00	J1813 POST OFFICE PRV/ (2) 12'x2" DI FLANGED
001911181	CARMEL WINWATER WORKS	2,925.00	(45) 664-A SLIP TYPE VALVE BOX/INVENTORY
001911182	CARMEL WINWATER WORKS	1,260.00	J1813 POST OFFICE PRV/ FILLER FLANGE, BOLT KIT
001911183	CARMEL WINWATER WORKS	4,903.10	CURB STOP, BALL VALVE, COUPLINGS/INVENTORY
001911184	CARMEL WINWATER WORKS	1,064.88	MNPT ADAPTER, BRASS COUPLING/INVENTORY
001911185	CARMEL WINWATER WORKS	277.20	(24) 1 BRASS SCRD COUPLINGS/TEMP WATER
001911186	CARMEL WINWATER WORKS	590.00	(2) 3/4" ASSORTED BRASS NIPPLES/TEMP WATER
001911187	CARMEL WINWATER WORKS	2,694.18	CORP CCXTS CORPORATION, QB FFLR/INVENTORY
001911188	CITIBANK	758.55	OCTOBER 2019 BOOKS, RED B GONE, TOOLS, MAN ACCTS
001911123	CITY OF RYE COMPTROLLE	24,440.72	7/1/19-6/30/20 RYE NECK UFSD TAX 200--1-9
001911257	CON EDISON GARAGE	349.56	10/18/19-11/19/19 GAS HEAT GARAGE, WINDFIELD AVE
001911124	CONCRETE EXPRESS OF NY	17,084.00	A1360 T/M SOUTH RIDGE RD TRANSITE WATER MAIN REPL
001911258	CON EDISON -PRV DISTR	85.80	10/18/19-11/19/19 ELECTRICITY/TIMBER TRAIL PRV
001911259	CON EDISON -PRV DISTR	186.53	10/18/19-11/19/19 ELECTRICITY/PURITAN RD PRV
001911260	CON EDISON -PRV DISTR	36.03	10/17/19-11/15/19 ELECTRICITY STRATTON RD PUMP
001911261	CON EDISON -PRV DISTR	143.53	10/21/19-11/20/19 ELECTRICITY 676 PURCHASE ST PUMP
001911262	CON EDISON	304.53	10/18/19-11/19/19 GAS OFFICE HEAT/1625 MAMARONECK
001911263	CON EDISON	80.15	10/21/19-11/19/19 ELECTRICITY 1ST STREET PRV
001911264	CON EDISON	65.13	10/21/19-11/19/19 ELECTRICITY/MAMARONECK AVE PRV
001911239	ELIZABETH CIPRIANO	1,108.37	REFUND CUST#330175015824 PAID TWICE OVERDUE BALANC
001911189	CORE & MAIN LP	2,962.64	V/M FENIMORE RD. WATER MAIN/CI52 DI PIPE
001911190	COYNE CHEMICAL CO., IN	909.80	WEAVER ST. PLANT /CUP BOARD 110323
001911191	COYNE CHEMICAL CO., IN	7,313.06	(48) 55 LB ACCUTABS/WEAVER ST. PLANT
001911143	DELUXE	453.14	(1000) CHECKS FOR GENERAL FUND /SUPPLIES
001911125	JEANNIE EVANS	2,737.22	CUST #318589014433, REFUND ON OVERPAYMENT
001911192	EASTERN ANALYTICAL	60.00	10/4/19 ANALYTICAL SERVICE/1625 MAMARONECK AVE
001911193	ELQ INDUSTRIES	78,975.99	A1316 V/M FLAGLER DR. WATER MAIN REPLACEMENT
001911126	ETRE ASSOCIATES LTD	9,088.42	A1357 V/M WTR INFRST /PRE-PAVING 620 PROSPECT AVE
001911194	ETRE ASSOCIATES LTD	19,200.90	5/17/19 1625 MAMARONECK AVE/PARKING LOT/RPL DRAINAGE
001911195	ETRE ASSOCIATES LTD	5,680.35	5/24/19 V/M 123 FLORENCE ST/CURB VALVE REPAIR
001911196	ETRE ASSOCIATES LTD	8,082.37	A1357 V/M WTR INFR/PAVING/701 HALL ST
001911197	ETRE ASSOCIATES LTD	9,655.85	5/24/19 V/M URBAN ST & VILLA AVE/REPLACE 6" VALVE
001911198	ETRE ASSOCIATES LTD	15,785.04	6/3/19 T/H 510 N STREET/SERVICE LINE RENEWAL
001911199	ETRE ASSOCIATES LTD	1,468.92	5/14/19 T/M 12 STONEWALL LN./2" WATER TAP
001911200	ETRE ASSOCIATES LTD	6,541.66	5/14/19 V/M WARREN AVE/GIRARD ST./CURB BOX REPAIR
001911201	ETRE ASSOCIATES LTD	6,775.98	5/17/19 T/H 3 ADAMS PL/7 ADELPHI AVE/BLOW OUT CURB
001911202	ETRE ASSOCIATES LTD	7,806.35	5/24/19 T/H 125 ADELPHIA AVE/CURB BOX REPAIR
001911203	ETRE ASSOCIATES LTD	11,492.43	A1355 T/H WTR INFRST/PRE-PAVING/124 HARRISON/BEAVE
001911204	ETRE ASSOCIATES LTD	25,469.31	6/4/19 T/M 189 WEAVER ST. /SERVICE LINE LEAK REPAI

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001911205	ETRE ASSOCIATES LTD	14,680.96	6/3/19 T/H 6 OLD WOODS/SERVICE LINE LEAK REPAIR
001911206	ETRE ASSOCIATES LTD	11,079.34	6/3/19 T/H LINCOLN LN/AUTO FLUSHING DEVICE
001911207	ETRE ASSOCIATES LTD	5,810.93	5/29/19 T/M 807 ROCKLAND AVE/CURB BOX REPAIR
001911208	ETRE ASSOCIATES LTD	6,691.30	A1354 V/M SEVEN OAKS LN WATER MAIN 5/21/19
001911209	ETRE ASSOCIATES LTD	7,128.68	A1355 T/H WTR INFRS/PRE-PAVING BLOW OF VALVES
001911210	ETRE ASSOCIATES LTD	2,076.81	5/23/19 V/M 219 HIGHVIEW ST. RESTORATION
001911211	ETRE ASSOCIATES LTD	10,887.44	6/3/19 T/H BRADFORD & OAKLAND AVE/DIG 6X8X5' HOLE
001911212	ETRE ASSOCIATES LTD	1,637.62	A1355 T/H WTR INFRST/PRE-PAVING 5/24/19 OAKLAND AV
001911213	ETRE ASSOCIATES LTD	2,953.61	A1355 T/H WTR INFRS/PRE-PAVING 6/3/19 PARSON ST
001911240	GHD CONSULTING ENG.,LL	239.65	A1316 V/M FLAGLER DR. WATER MAIN RPL/CONSTR ENG
001911241	GHD CONSULTING ENG.,LL	2,919.64	A1316 V/M FLAGLER DR WATER MAIN RPL/CONSTR ENG
001911242	GHD CONSULTING ENG.,LL	3,994.20	A1316 V/M FLAGLER DR. WATER MAIN RPL/ CONST ENG
001911127	ARTHUR J. GALLAGHER &	153,739.80	11/1/19-11/1/20 GenLiab,Auto,Property,Pub.Offic.
001911128	ARTHUR J. GALLAGHER &	5,087.00	11/1/19-11/1/20 CYBER LIABILITY/RPS-P-50160849M
001911129	ARTHUR J. GALLAGHER &	4,651.00	11/1/19-11/1/20 CRIME INS. #106403528/TRAVELERS
001911144	GREATAMERICA FINANCIAL	206.22	9/30/19-10/29/19 AGREEMENT 0031493548 XEROX C8045
001911214	HACH COMPANY	36,264.10	RYE LAKE BIO TECTOR, BUND, MODBUS, COMPRESSOR
001911215	H2M ARCHITECTS + ENGIN	3,488.10	2019 OPERATING CONSULTING/EPA ADMIN ORDER
001911243	H2M ARCHITECTS + ENGIN	3,900.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
001911244	H2M ARCHITECTS + ENGIN	6,300.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001911245	H2M ARCHITECTS + ENGIN	12,556.51	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001911130	HOME DEPOT	1,039.64	JO1813 PRV POST OFFICE/OCTOBER 2019/BATTERY, WELDE
001911246	JOHNSON CONTROLS SECUR	114.72	11/01/19-01/31/20 WINGED FOOT TANK /QUARTERLY BIL
001911247	JOHNSON CONTROLS SECUR	888.35	11/01/19-01/31/20 GARAGE / QUARTERLY BILLING
001911248	JOHNSON CONTROLS SECUR	813.13	11/1/19-1/31/20 100 PARK LN TANK/QUARTERLY BILLING
001911249	JOHNSON CONTROLS SECUR	1,535.49	11/1/19-1/31/19 RYE LAKE QUARTERLY BILLING
001911250	JOHNSON CONTROLS SECUR	826.52	11/1/19-1/31/20 WJWW OFFICE QUARTERLY BILLING
001911251	JOHNSON CONTROLS SECUR	780.70	11/1/19-01/31/20 LARCHMONT PLANT QUARTERLY BILLING
001911252	JOHNSON CONTROLS SECUR	155.00	11/1/19-1/31/20 KENILWORTH TANK QUARTERLY BILLING
001911253	JOHNSON CONTROLS SECUR	626.98	11/01/19-1/31/20 830 LAKE ST. QUARTERLY BILLING
001911254	JOHNSON CONTROLS SECUR	907.35	11/1/19-1/31/19 4195 PURCHASE ST. QUARTERLY BILLIN
001911131	K.R.B.VAC & JANITORIAL	962.90	OCTOBER 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
001911265	JACKSON LEWIS LLP	696.90	OCTOBER 2019 PROFESSIONAL SERVICES/GENERAL MATTERS
001911145	MATRIX IMAGING SOLUTIO	2,464.29	10/1/19-10/31/19 OFFSITE BILLING
001911132	MCGUIRE'S MECHANICAL C	295.08	10/8/19 T/H 161 WOODSIDE AVE/RMV METER/INST SPREAD
001911133	MCGUIRE'S MECHANICAL C	381.47	10/8/19 T/H 163 WOODSIDE AVE/REMOVED MTR & INST
001911134	MCGUIRE'S MECHANICAL C	224.01	10/8/19 T/H 167 WOODSIDE AVE/RMV MTR/INST SPREADER
001911135	MCGUIRE'S MECHANICAL C	478.96	10/9/19 T/H 134 WOODSIDE AVE/REMOVE MTR/INS SPREAD
001911136	MCGUIRE'S MECHANICAL C	396.04	10/9/19 T/H 137-139 WOODSIDE AVE/RMV MTR/INST SPRE
001911216	MCGUIRE'S MECHANICAL C	549.00	10/28/19 WEAVER ST./REMOVED FLOAT, NEW FLOAT
001911217	MCGUIRE'S MECHANICAL C	271.50	10/29/19 T/M 6 S RIDGE RD/SHOWER HEAD & SINK SPRAY
001911218	MCGUIRE'S MECHANICAL C	785.51	10/31/19 T/H 169-171 WOODSIDE AVE/REMOVED METER
001911219	MCGUIRE'S MECHANICAL C	473.28	11/1/19 T/H 19 HIGHLAND PARK AVE/RPL FILL VALVE
001911146	METLIFE	4,476.27	DECEMBER 2019 DENTAL, LIFE & AD&D INSURANCE
001911220	MILES TREE EXPERTS	690.00	10/17/19 RYE LAKE/ REMOVE FALLEN TREES
001911137	MCCARTHY FINGAR LLP	4,583.33	NOV.2019, LEGAL SERVICES, BOARD MTGS
001911138	STATE OF NEW YORK	77,692.36	DEC.2019 HEALTH INSURANCE PREMIUM
001911139	NYS AND LOCAL RETIREME	363,956.00	Y/E 3/31/2020 ANNUAL NYS RETIREMENT CONTRIBUTION
001911147	NY POWER AUTHORITY	34,191.72	OCTOBER 2019 ELECTRIC POWER / ALL LOCATIONS
001911221	PARACO GAS	433.67	(355.5) GALS OF PROPANE GAS/HEAT/830 LAKE ST.
001911222	PENDRAGON LLC	3,000.00	SR. ENG SRV/KENILWORTH, SHAFT22, WEAVER ST.
001911140	PETTY CASHIER	133.22	TO REPLENISH PETTY CASH/KTCH SUPPLIES, POSTAGE
001911223	PERFECTION PLUS	1,472.50	OCTOBER 2019 GROUNDS MAINTENANCE/ALL LOCATION
001911224	POLLARDWATER	388.04	(4) PRESSURE GAUGES FOR HYDRANT FLUSHING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001911148	THE R.D.C. COMPANY OF	2,090.00	1625 MAMARONECK AVE/MAINTENANCE FACILITY
001911225	THE R.D.C. COMPANY OF	187.50	10/30/19 WEAVER ST. REPLACE ACCUTAB CONTROL BOARD
001911266	THE R.D.C. COMPANY OF	30,845.00	J1813 POST OFFICE PRV 09/20/19-10/10/19
001911226	SIGNS PLUS CORP	55.00	HARRISON PUBLIC NOTICE SIGN
001911227	SHANNON CHEMICAL CORP	6,650.00	(5000) BLENDED ORTHORPHOSPHATE/WEAVER ST.PLANT
001911228	SILVER LAKE HARDWARE I	86.06	OCTOBER 2019 MISC SUPPLIES FOR DISTRIBUTION
001911149	RUDLOF & MARION STUTZL	485.79	REFUND CUST 213194001897 DUE TO OVERPAYMENT
001911229	SAFELITE FULFILLMENT,	75.87	11/4/19 2018 FORD EXPL/REPAIR WINDSHIELD
001911255	SWIFTREACH NETWORKS, L	1,575.00	OCTOBER 2019 SWIFT 911 MONTHLY
001911150	TOTAL TECHNOLOGY SOLUT	688.50	NOVEMBER 2019 (51) ADDITIONAL MAILBOX W/OUTLOOK
001911151	TOTAL TECHNOLOGY SOLUT	3,675.00	DECEMBER 2019 ESP MONITORING/MANAGING/ANTIVIRUS
001911152	TOTAL TECHNOLOGY SOLUT	3,675.00	SEPTEMBER 2019 ESP MONITORING/MANAGING/ANTIVIRUS
001911153	TOTAL TECHNOLOGY SOLUT	675.00	SEPTEMBER 2019 (50)ADDITIONAL EMAIL W/OUTLOOK
001911154	TOTAL TECHNOLOGY SOLUT	3,675.00	OCTOBER 2019 ESP MONITORING /MANAGING/ANTIVIRUS
001911141	TOWN OF MAMARONECK	200.00	STREET OPENING PERMIT/FENIMORE RD BRIDGE/SHELDRAKE
001911155	TOLLS BY MAIL	1.75	NY AC8366 OPERATOR/NEW ROCHELL BR 9/26/19
001911267	TOLLS BY MAIL	3.50	10/15/19,10/21/19 NEW ROCHELLE BR./NY BA1144 OPERA
001911230	TOWN/VILLAGE OF HARRIS	1,200.00	OCTOBER 2019 STREET OPENING PERMITS
001911268	SUEZ WATER WESTCHESTER	3,136.91	12/21/18-09/13/19 SPRINGDALE & LINWOOD NEW ROCHELL
001911270	SUEZ WATER WESTCHESTER	1,177.28	10/29/18-9/13/19 WILDWOOD RD & RIDGE RD NEW ROCHEL
001911156	UNITED METRO ENERGY CO	613.64	(316) GALS OF GASOLINE / WJWW VEHICLES
001911271	VEHICLE TRACKING SOLUT	319.84	DECEMBER 2019 (16) GPRS CELLULAR DATA USAGE
001911157	VERIZON	478.93	11/4/19-12/3/19 INTERNET & PHONE/WEAVER ST.PLANT
001911231	VERIZON	273.81	11/7/19-12/6/19 PURCHASE ST/INTERNET & PHONE
001911232	VERIZON	580.86	11/10/19-12/9/19 OFFICE/T-1 SERVICE ALL PHONES
001911233	VERIZON	262.99	11/11/19-12/10/19 ALARM LINE/OFFICE
001911234	VERIZON	181.06	11/13/19-12/12/19 OFFICE/FAX LINE
001911272	VERIZON	52.68	11/19/19-12/18/19 LAKE ST PLANT / PHONE
001911235	VERIZON BUSINESS FIOS	86.47	11/10/19-12/09/19
001911273	VERIZON BUSINESS FIOS	269.62	11/16/19-12/15/19 RYE LAKE/PHONE & INTERNET
001911274	VISION SERVICE PLAN	615.09	DECEMBER 2019 VISION INSURANCE
001911256	WESTERN PEST SVCES	85.00	OCTOBER 2019 PEST CONTROL SERVICE
001911158	WEST.WATER WORKS CONF.	75.00	WJWW CONFERENCE/J.BRIGGS,F.ARCARA, Z.WASP
001911159	WEST.WATER WORKS CONF.	140.00	12/03/19 WJWW CONF. T.O'NEILL,F.ARCARA,Z.WASP,J.BR
001911160	Westchester County Mun	25.00	MONTHLY MEETING /11/21/19 DORIS LECHNER
001911236	WEST CTY DEPT OF LABS	10,361.00	SEPTEMBER 2019 LAB ANALYSIS OF WATER SAMPLES
001911161	WIDMER TIME RECORDER C	171.50	WID S-3 CHECK SIGNER / SERVICE
001911237	WASP ENGINEERING GROUP	14,640.00	A1361 V/M SHORE ACRES DR WATER MAIN REPLACEMENT

** 1,222,227.94

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09 001911115	STERLING NATIONAL BANK	12,558.43	#46 P/E 11/09/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001911162	STERLING NATIONAL BANK	13,875.78	#47 P/E 11/16/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001911116	NYS DEFERRED COMPENSAT	1,541.78	#46 P/E 11/09/19 NYS DEFERRED COMP
09 001911163	NYS DEFERRED COMPENSAT	1,818.17	#47 P/E 11/16/19 NYS DEFERRED COMP
09 001911117	NYS INCOME TAX	2,673.22	#46 P/E 11/09/19 NYS PAYROLL TAXES WITHHOLDINGS
09 001911164	NYS INCOME TAX	2,930.82	#47 P/E 11/16/19 NYS PAYROLL TAXES WITHHOLDING
09 001911118	PAYROLL	35,347.65	#46 P/E 11/09/19 PAYROLL SUMMARY
09 001911165	PAYROLL	38,218.89	#47 P/E 11/16/19 PAYROLL SUMMARY
09 001911119	UTILITY WORKER UNION L	270.00	#46 P/E 11/09/19 UNION DUES
09 001911166	UTILITY WORKER UNION L	270.00	#47 P/E 11/16/19 UNION DUES
09 001911121	US DEPARTMENT OF EDUCA	342.69	#46 P/E 11/09/19 T.ONEILL ACCT# 1029892679
09 001911167	US DEPARTMENT OF EDUCA	342.69	#47 P/E 11/16/19 ONEILL ACCT# 1029892679

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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		1,332,418.06	
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[405] 158 items listed out of 19216 items.

For Billings As Of: 11/21/2019
For Cash Received As Of: 11/21/2019

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
11/21/19	17%	1,140	\$ 377,003	484	\$ 129,787	144	\$ 66,769	475	\$ 161,599	33	\$ 16,450	4	\$ 2,399

Commercial Backflow Status

11/21/2019

("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%	4%	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	308		12	55		0		0		375
Subtotal Medium Hazard		545	87%	14	2%	11%	0%	0%	0	0%	629
Apartment Building (3+ Units)	Low	77		2	4		0		264		347
Subtotal Low Hazard		77	22%	2	1%	1%	0%	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		785		22	99		0		264		1170
% of Total		67%		2%	8%		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	396	11%	3	0%	301	8%	2960	81%	3660
Town of Mamaroneck	478	16%	7	0%	497	17%	2011	67%	2993
T/V of Harrison	1336	23%	22	0%	125	2%	4316	74%	5799
City of Rye	47	14%	2	1%	3	1%	286	85%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2259		34		926		9642		12861
% of Total	18%		0%		7%		75%		100%