

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, January 14, 2020 at 4:00 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: January 14, 2020
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, January 14, 2020 at 4:00 p.m.
In
Main Office Conference Room**

- I. **APPROVAL OF MINUTES**
 - December 17, 2019 Board Meeting

- II. **FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - Election of Officers

- III. **OLD BUSINESS**
 - Project Updates

- IV. **MANAGER'S REPORT**

- V. **NEW BUSINESS**

- VI. **CONSIDERATION OF EXECUTIVE SESSION**

- VII. **DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, December 17, 2019 at 4:00 p.m.

The meeting was called to order at 4:12 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Tom Murphy
- 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 November 26, 2019 Board Meeting.
Trustee Seligson seconded the motion, all in favor:

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

Financial Reports and Approvals

The Business Director reviewed bank balances and presented claims to the Board highlighting significant items, among them: the fourth installment of WJWW's 2018 income distribution to its member municipalities; annual premium payment to PERMA (workers compensation insurance); progress payments for the Kenilworth tank project and Barrymore Lane transite water main replacement; repairs of distribution system infrastructure (control valves, service connections, etc).

Approval of Claims: Trustee Murphy made a motion to approve 192 claims totaling \$2,434,579.
Trustee Seligson seconded the motion, all in favor:

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

General Administration:

- Proposed Rye Lake Filtration Facility – The United States Environmental Protection Agency (USEPA) has required WJWW to construct a filtration plant at Rye Lake and representatives of Hazen and Sawyer Engineers addressed the Board with respect to the scope and associated costs of this project.

The presentation, given by Eileen Feldman, Associate Vice President and Rich Peters, Vice President and Northeast Regional Manager, focused on Dissolved Air Flotation Filtration (DAFF) process, site evaluation, conceptual footprint, cost breakdowns and the project schedule. DAFF is the preferred treatment option based on many factors including: compact footprint of required infrastructure for this type of treatment as well as lower operational and construction costs. This technology is also a proven and effective process which offers additional benefits such as

enhanced coagulation and the ability to reduce haloacetic acid levels in drinking water. The Westchester County Department of Health (WCDOH) approves of this methodology and it is a treatment option used throughout the Northeast as well as in several locations in Westchester County.

The potential site, on Westchester County property adjacent to the Westchester County Airport, has been preliminarily evaluated and appears to be the ideal site in regards to being able to accommodate the footprint of this proposed facility, proximity to existing WJWW infrastructure, and access to the facility from an existing airport accessory road which will help keep tree removal to a minimum. Phase 1 fieldwork done by Hazen and Sawyer, including all preliminary geotechnical, wetland and natural resource testing and historical and archaeological investigations have been favorable for this site. Permits and approvals from numerous agencies, both “Involved and Interested” parties, will be required as the project moves forward including, but not limited to, USEPA, NYS Dept of Environmental Conservation, WCDOH, Federal Aviation Administration and the Town of Harrison, to name a few.

The Hazen and Sawyer cost estimating team estimate of total project cost is \$108 million dollars (inclusive of engineering, inspection and construction costs). Their experience with constructing a comparable 30 mgd DAFF plant in Stamford, Connecticut; a NYCDEP Croton Reservoir DAFF plant as well as other local projects helped to provide a baseline for component costs. Design through construction is anticipated to be 4½ years.

The Manager reported that a presentation to the Westchester County Board of Legislators Environment, Health and Energy Committee meeting on December 10th relating to the proposed Rye Lake Filtration Facility meeting went well. The Manager and representatives of Hazen and Sawyer Engineers reviewed the USEPA directive to build a filtration plant and steps WJWW is taking to comply with this directive. The Legislators were engaged, interested and asked many questions. At the close of meeting they offered their support and assistance, within their capacity, as the process moves forward.

- The 2020 Base Budget and 5-Year Joint Capital Improvement Plan approvals have been deferred to the January 2020 meetings.
- 2020 Retail Water Rates – discussion deferred until January meetings.
- 2020 Wholesale Water Rates – discussion deferred until January meetings.

Manager's Report

No Manager's Report needed at this time.

New Business

- Rye Lake Filtration Facility: A joint capital project (A-1364) to construct a 30-mgd Dissolved Air Flotation/Filtration (DAFF) Facility for WJWW Rye Lake Supply, as required by a directive from the USEPA, was discussed. A site on Westchester County owned property adjacent to Westchester County Airport is being considered for the treatment facility and is expected to be completed in 4 ½ years. Approval of a joint capital project (A-1364) to construct a 30-mgd Dissolved Air Flotation/Filtration (DAFF) Facility for WJWW Rye Lake Supply. Trustee Murphy made a motion to

approve the project in the estimated amount of \$108,000,000 (inclusive of all engineering, inspection and construction costs). Trustee Seligson seconded the motion, all in favor:

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

- A proposal was submitted by Hazen and Sawyer for approval to prepare a Basis of Design Report (BODR) and initiate the State Environmental Quality Review Act (SEQRA) procedures for a 30-mgd Dissolved Air Flotation/ Filtration (DAFF) Facility for WJWW Rye Lake Supply on Westchester County owned property adjacent to Westchester County Airport. A draft BODR from Hazen and Sawyer for engineering services to construct the filtration plant is expected in three months' time. The commencement of the BODR initiates the required SEQR process and establishes lead agency status, a position that WJWW intends on declaring. Trustee Murphy made a motion to approve the Hazen and Sawyer proposal for the preparation of a BODR and the initiation of the SEQR process in a not-to-exceed amount of \$658,700. Trustee Seligson seconded the motion, all in favor:

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

- Approval for an amendment to the site investigation services rendered by Hazen and Sawyer related to the Rye Lake Filtration Facility is requested. Trustee Murphy made a motion to approve the amendment the amount of \$39,859.63. Trustee Seligson seconded the motion, all in favor:

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

- Distribution system modifications at the Rye Lake UV Facility in preparation for maintenance tasks scheduled for January, was discussed. Three large valves will be installed and a section of piping will be replaced during the planned temporary shutdown of the Rye Lake plant. The backup capabilities of the Kenilworth tank make this important maintenance possible. Municipalities were previously notified of this project as part of the 5-Year Joint Project Capital Improvement Plan. Trustee Murphy made a motion to approve the project in the amount of \$500,000. Trustee Seligson seconded the motion, all in favor:

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

- The Business Director presented to the Board a listing of delinquent customer accounts in the Town of Mamaroneck for review. Approval for the transfer of water arrears to the Town of Mamaroneck tax levy at a cost of \$43,538.52 is requested. Trustee Murphy made a motion to approve \$43,538.52 for the tax levy transfer. Trustee Seligson seconded the motion, all in favor:

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

- The Business Director reviewed 2020 Water Treatment Chemicals Bid results:

Bid Item: 3" Calcium Hypochlorite Tablets (Accutabs)

Rank	Bidder	Bid
1	Coyne Chemical	\$2.8331 per pound

Bid Item: Liquid Chlorine

Rank	Bidder	Bid
1	JCI Jones Chemical	\$1.00 per pound

Bid Item: 50% Caustic Solution (Sodium Hydroxide)

Rank	Bidder	Bid
1	JCI Jones Chemical	\$1.75 per gallon
2	Kuehne Chemical Co., Inc.	\$2.2364 per gallon

Bid Item: Blended Orthophosphate

Rank	Bidder	Bid
1	Carus Corp	\$1.27 per pound
2	Shannon Chemical	\$1.384 per pound
3	Coyne Chemical	\$1.4289 per pound

Trustee Murphy made a motion to approve the Water Treatment Chemical Bid results as presented, awarding the bid to the lowest bidder (Rank 1) for each bid item. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

"aye"
not present
"aye"

- The Business Director reviewed 2020 Paving and Fill Materials Bid results:

Bid Item: Hot Mix Binder Blacktop

Rank	Bidder	Bid
	No Bids	

Bid Item: Concrete Mix

Rank	Bidder	Bid
	No Bids	

Bid Item: High Performance Cold Patch

Rank	Bidder	Bid
	No Bids	

Bid Item: Virgin Item 4 (Bluestone) – Delivered to WJWW

Rank	Bidder	Bid
1	Concrete Express	\$27.00 per ton
2	Dakota Supply	\$28.45 per ton

Bid Item: Trap Rock (Various Sizes) – Delivered

Rank	Bidder	Bid
1	Concrete Express	\$27.00 per ton (1 ½” Trap Rock)
2	Dakota Supply	\$33.25 per ton (1 ½” Trap Rock)
1	Concrete Express	\$27.00 per ton (1 ¼” Trap Rock)
2	Dakota Supply	\$33.25 per ton (1 ¼” Trap Rock)
1	Concrete Express	\$27.00 per ton (¾” Trap Rock)
2	Dakota Supply	\$33.25 per ton (¾” Trap Rock)
1	Concrete Express	\$27.00 per ton (¼” Trap Rock)
2	Dakota Supply	\$41.25 per ton (¼” Trap Rock)
1	Concrete Express	\$27.00 per ton of (3/8” Trap Rock)
2	Dakota Supply	\$41.25 per ton (3/8” Trap Rock)

Bid Item: Controlled Density Fill (K-Crete) 1/1 – 3/31 – 8:00am to 5:00pm

Rank	Bidder	Bid
1	Concrete Express	\$693.00 3 Cubic Yard Order
2	Dakota Supply Corp	\$855.00 3 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 4/1 – 12/31 – 8:00am to 5:00pm

Rank	Bidder	Bid
1	Concrete Express	\$669.00 3 Cubic Yard Order
2	Dakota Supply Corp	\$837.00 3 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 1/1 – 3/31 – 5:01pm to 7:59am

Rank	Bidder	Bid
1	Concrete Express	\$843.00 3 Cubic Yard Order
2	Dakota Supply Corp	\$3,855.00 3 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 4/1 – 12/31 – 5:01pm to 7:59am

Rank	Bidder	Bid
1	Concrete Express	\$819.00 3 Cubic Yard Order
2	Dakota Supply Corp	\$3,837.00 3 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 1/1 – 3/31 – 8:00am to 5:00pm

Rank	Bidder	Bid
1	Concrete Express	\$1,320.00 10 Cubic Yard Order
2	Dakota Supply Corp	\$1,397.00 10 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 4/1 – 12/31 – 8:00am to 5:00pm

Rank	Bidder	Bid
1	Concrete Express	\$1,240.00 10 Cubic Yard Order
2	Dakota Supply Corp	\$1,337.00 10 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 1/1 – 3/31 – 5:01pm to 7:59am

Rank	Bidder	Bid
1	Concrete Express	\$1,430.00 10 Cubic Yard Order
2	Dakota Supply Corp	\$4,397.00 10 Cubic Yard Order

Bid Item: Controlled Density Fill (K-Crete) 4/1 – 12/31 – 5:01pm to 7:59am

Rank	Bidder	Bid
1	Concrete Express	\$1,350.00 10 Cubic Yard Order
2	Dakota Supply Corp	\$4,337.00 10 Cubic Yard Order

Trustee Murphy made a motion to approve the Paving and Fill Materials Bid results as presented, awarding the bid to the lowest bidder (Rank 1) for each bid item. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”
not present
“aye”

- The Business Director reviewed 2020 Water Distribution System Materials Bid results:

2020 Westchester Joint Water Works Water Distribution System Materials Bid Bid Opening: Friday December 13, 2019 at 1:00 PM					
<u>Category</u>	Schmidt's Wholesale	Core & Main	Camel Winwater	EJ Prescott	Ferguson Water Works
Adapters	No Bid	\$5,120.80	\$5,232.00	No Bid	No Bid
Cast Couplings	\$1,742.70	No Bid	\$1,260.00	No Bid	No Bid
Hymax Couplings	\$24,669.80	\$24,513.40	\$25,876.60	No Bid	No Bid
Hymax Grip Couplings	\$6,886.20	\$6,834.40	\$7,203.40	No Bid	No Bid
Corporation Stops	\$20,635.76	\$21,635.58	\$18,818.00	No Bid	No Bid
Corporation Bends	No Bid	No Bid	\$3,958.90	No Bid	No Bid
Corporation Plugs & Bushings	\$545.25	\$545.45	\$487.00	No Bid	No Bid
Couplings & Tees	No Bid	\$3,670.18	\$4,913.50	No Bid	No Bid
Curb Boxes & Lids - Cast Iron	No Bid	\$3,889.50	\$3,775.00	No Bid	No Bid
Curb Stops	\$69,376.08	\$67,426.78	\$58,793.00	No Bid	No Bid
Ductile Iron Pipe	\$234,957.00	\$240,013.00	\$248,330.00	No Bid	No Bid
Flushing Hydrants (2")	\$3,249.00	\$2,721.60	\$2,490.00	No Bid	No Bid
Fire Hydrants	\$114,887.16	\$113,114.58	No Bid	\$104,103.00	No Bid

Hydrants with Storz	\$131,614.41	\$127,074.81	No Bid	\$119,340.00	No Bid
Hydrant Parts AD B62B	No Bid	No Bid	No Bid	\$21,897.38	No Bid
Hydrant Parts AD B50B	No Bid	No Bid	No Bid	\$4,355.11	No Bid
Hydrant Parts Mueller Centurion	\$21,706.28	\$22,654.45	No Bid	No Bid	No Bid
Mechanical Joint Bolt & Nut	\$862.00	\$872.00	\$873.25	No Bid	No Bid
Mechanical Joint Fittings	\$175,821.42	\$169,088.25	\$174,917.59	No Bid	No Bid
Meter Adapters	\$14,343.10	No Bid	\$11,565.50	No Bid	No Bid
Meter Yokes	No Bid	No Bid	No Bid	No Bid	\$54,335.60
Polyethylene Encasement Tubing	\$1,803.90	No Bid	\$3,594.20	No Bid	No Bid
Repair Clamps	\$27,927.86*	\$56,432.16**	\$58,474.60**	No Bid	No Bid
EZ Max Repair Clamps	\$18,241.96	\$18,387.18	\$19,409.60	No Bid	No Bid
Retaining Gland Kits	\$6,271.32	\$7,506.60	\$7,458.00	No Bid	No Bid
Service Saddles	\$4,144.54	No Bid	\$3,643.80	No Bid	No Bid
Service Tubing	\$11,114.00	\$18,254.00	\$10,545.00	No Bid	No Bid
Tapping Sleeves	\$36,220.42	\$32,727.70	\$30,973.30	No Bid	No Bid
Threaded Rods & Tie Bolts	No Bid	No Bid	\$2,002.50	No Bid	No Bid
Underground Clamps	\$4,637.28	\$4,052.16	\$3,729.00	No Bid	No Bid
Gate Valves Resilient Seat Wedge	\$259,340.65	\$271,488.27	\$290,249.00	\$250,350.00	No Bid
Gate Valves OS&Y	\$73,984.00	\$72,065.66	\$79,608.00	No Bid	No Bid
Butterfly Valves	\$37,640.55	\$41,044.25	\$55,884.00	No Bid	No Bid
Valve Boxes	\$8,250.00	\$7,960.40	\$8,675.00	No Bid	No Bid
Valve Box Risers	No Bid	No Bid	\$6,170.00	No Bid	No Bid

* Power Seal Brand ** Romac Brand

Trustee Murphy made a motion to approve the Water Distribution System Materials Bid results as presented, awarding the bid to the lowest bidder (highlighted in yellow) for each bid item. Trustee Seligson seconded the motion, all in favor:

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

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for January 14, 2020 at 4:00 p.m.

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

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

The meeting adjourned at 5:48 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
OCTOBER 9, 2019 TO JANUARY 14, 2020

[illegible]

[illegible][illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JANUARY 14, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	1/1/2020	\$	6,941,313.47
MONEY MARKET	1/1/2020	\$	1,204,344.58
TOTAL:		\$	8,145,658.05

NET ACTIVITY: FROM 1/1/2020 TO 1/14/2020
STERLING NATIONAL BANK

\$	(868,901.17)
\$	(868,901.17)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	1/14/2020	\$	6,072,412.30
MONEY MARKET	1/14/2020	\$	1,204,344.58
TOTAL:		\$	7,276,756.88

LESS:	UNAPPROVED CLAIMS:	\$	(2,061,720.40)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(524,665.98)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,690,370.50
--	-----------	---------------------

CLAIMS PAYABLE:

DATE	FROM	TO	
20-Dec-19	1912193	1912227	\$ 197,409.42
Check Nos.	58172	58206	
27-Dec-19	1912240	1912281	\$ 171,214.82
Check Nos.	58207	58248	
30-Dec-19	1912282	1912335	\$ 1,460,372.85
Check Nos.	58249	58302	
7-Jan-20	2001001	2001039	\$ 150,010.97
Check Nos.	58303	58340	
9-Jan-20	2001046	2001071	\$ 82,712.34
Check Nos.	58341	58366	
TOTAL CLAIMS PAYABLE:			\$ 2,061,720.40

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
18-Dec-19	1912187	1912192	\$ 56,870.36
Check Nos.	2190	2190	
26-Dec-19	1912228	1912239	\$ 126,038.47
Check Nos.	2191	2192	
9-Jan-20	2001040	2001045	\$ 56,302.81
Check Nos.	2193	2193	
TOTAL PAYROLL CLAIMS:			\$ 239,211.64

TOTAL ALL CLAIMS:	\$	2,300,932.04
--------------------------	-----------	---------------------

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
001912240	AIRGAS, INC	258.88	(10) LEASE INDUSTRIAL CYLINDERS
002001046	AIRGAS, INC	251.15	2019 (10) LEASE INDUSTRIAL CYLINDERS
001912241	ADP, INC.	1,706.69	P/E ENDING 9/30,11/16,11/23,11/30,12/7,12/14
001912193	ADMIRAL CONSERVATION S	1,600.00	7/26/19 T/H 2 STRATTON RD./UTILITY LOCATES
001912282	AUTODESK, INC	7,710.00	(2) ARCHITECTURE ENGINEERING & CONSTRUCTION COLL
001912242	B & A AUTOMOTIVE INC	5,383.29	11/7/19 96 CHEVROLET C3500HD/TRANSMISSION,TOW
001912243	B & A AUTOMOTIVE INC	260.00	11/4/19 01 FORD SD/EVALUATE TRUCK, TOW
001912244	B & A AUTOMOTIVE INC	3,043.40	11/1/19 14 FORD EXPL/ENGINE MNT,BRAKES,FLT,OIL SRV
002001001	B & A AUTOMOTIVE INC	1,902.86	2019 11/7/19 16 FORD ESC/BRAKES FR,RR,MOUNT TIRES
002001047	B & A AUTOMOTIVE INC	78.74	2019 11/8/19 14 FORD ESC/INSPECT, LIGHT,L FR MARKE
001912245	BEL-AQUA POOL SUPPLY I	351.10	(5) 25 LBS DRYTEC GRANUAL CH /WATER MAINS
001912194	BEN ROMEO CO., INC.	774.80	NOVEMBER 2019 MISC/WOOD WEDGES, CONE, SAFETY POSTS
002001002	BLACKSTONE HEATING AND	537.93	2019 11/29/19 HEAT NOT WORKING/BARD UNIT/KENILWORT
002001048	JOSEPH CARDUCCI, INC	760.00	2019 11/9/19 V/M HYDRANT FLUSHING
001912195	CARMEL WINWATER WORKS	1,502.20	8 DI MJ L SOLID SLEEVE, 8 MEGALUG/INVENTORY
001912196	CARMEL WINWATER WORKS	1,392.00	(24) 2-1/2 FNYC X 3/4 MNPT/INVENTORY
001912197	CARMEL WINWATER WORKS	1,550.00	(10) 8" FOSTER ACCES KIT/INVENTORY
001912198	CARMEL WINWATER WORKS	1,392.96	CPLG AND TEE/INVENTORY & DRAIN, V BREAKER/WATER MA
001912199	CARMEL WINWATER WORKS	1,090.00	FLAT DISCHARGE HOSE/HP PUMPS FOR WATER MAINS
001912200	CARMEL WINWATER WORKS	4,804.30	6 HYM CPLG, 6 & 12 MEGALUG W/ACCESS/INVENTORY
001912246	CARMEL WINWATER WORKS	813.00	1-1/2 & 2" CC DBLE STRAP/INVENTORY
001912247	CARMEL WINWATER WORKS	23,251.04	SOLID SLV, MJ REDUCER, ADAPTER,CPLG, VLV B/INVENTO
001912248	CARMEL WINWATER WORKS	460.95	(3) 8 DI MJ CROSS / INVENTORY
001912249	CARMEL WINWATER WORKS	1,050.00	(6) DECHORIANION LIQUID/PRESSURE TEST/MAINS
001912250	CARMEL WINWATER WORKS	1,440.00	(240) 3/4X5 BLUE T-BOLT/NUT/WATER MAINS
001912251	CARMEL WINWATER WORKS	222.00	(180) KFLEX/VARIOUS SIZES / SERVICE LINES
001912252	CARMEL WINWATER WORKS	700.00	(20) 3X100 SILTFENCE DOT / WATER MAINS
002001003	CARMEL WINWATER WORKS	1,200.00	2019 (6) RUBBERFORM PIPE/ROAD PROTECTION
002001004	CARMEL WINWATER WORKS	2,129.64	2019 MJ TEE, CROSS, SOLID SLV, MJ REDUCER/INVENTOR
002001005	CARMEL WINWATER WORKS	7,695.00	2019 V/M WAVERLY & FENIMORE/VALVE RPL/GATE VALVE
002001006	CARMEL WINWATER WORKS	12,904.04	2019 DI MJ, SLD SLV,GRIP,GASKET/INVENTORY
002001007	CARMEL WINWATER WORKS	90.10	2019 THREAD ROD,NUT ZINC,FLAT WASHER
002001008	CARMEL WINWATER WORKS	498.20	2019 (2) 4X15 QCAM CLAMP / INVENTORY
002001009	CARMEL WINWATER WORKS	9,360.00	2019 V/M HOYT AVE/WATER MAIN/SJ DUCTILE PIPE
002001049	CARMEL WINWATER WORKS	840.00	2019 (8) CC DOBLE STRAP/INVENTORY
002001050	CARMEL WINWATER WORKS	2,371.20	2019 (240) 1-1/2X60 COPPER TUBE/INVENTORY
002001051	CARMEL WINWATER WORKS	2,397.00	2019 HYMAX CPLG, FIELD LOK GASKET/INVENTORY
002001052	CARMEL WINWATER WORKS	9,817.82	2019 CURB STOP, VALVE, PLUG, BALL VLV/INVENTORY
002001053	CARMEL WINWATER WORKS	1,460.00	2019 20,27,34 POLYWRAP FOR WATER MAINS
002001054	CARMEL WINWATER WORKS	254.40	2019 (20) BRASS SCR TEE /SAMPLES
002001055	CARMEL WINWATER WORKS	2,040.00	2019 (24) MALE NPT / TEMP WATER
002001056	CARMEL WINWATER WORKS	5,820.00	2019 (100) 1X1-1/2 MTR ADAPTER /INVENTORY
002001057	CARMEL WINWATER WORKS	3,180.00	2019 V/M HOYT AVE/WATER MAIN (4)16"FOSTER ADAPTER
002001058	CARMEL WINWATER WORKS	3,600.00	2019 V/M HOYT AVE/WATER MAIN/16" FIELD L GASKET
002001059	CARMEL WINWATER WORKS	1,190.00	2019 (2) 1-7/8 DRILL FOR TAPS
001912283	CENTURY BUILDING SERVI	1,227.03	DECEMBER 2019 CLEANING, TRASH BAGS, BASKET LINERS
001912201	CITIBANK	290.05	NOVEMBER 2019 CHARGES/WEB NETWORKSOL, GASOLINE
002001010	CITY OF NEW ROCHELLE	32,725.05	1/1/20-12/31/20 2020 CITY PROPERTY TAX BILL
001912284	CON EDISON GARAGE	2,350.21	11/19/19-12/19/19 GAS HEAT GARAGE
001912202	CONCRETE EXPRESS OF NY	19,515.50	A1361 V/M SHORE ACRES DR WATER MAIN/RD REP T/M,T/H
001912203	CONCRETE EXPRESS OF NY	17,872.00	A1361 V/M SHORE ACRES WATER MAIN RPL/ROAD REP V/M
001912204	CONCRETE EXPRESS OF NY	19,608.00	A1360 T/M SOUTH RIDGE RD WTR MAIN RPR/RD RPR V/M
002001060	CONCRETE EXPRESS OF NY	19,360.00	A1361 V/M SHORE ACRES DRIVE WATER MAIN/K-CRETE
001912285	CON EDISON -PRV DISTR	240.35	11/19/19-12/19/19 ELECTRICITY PRV PURITAN RD.

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001912286	CON EDISON -PRV DISTR	42.68	11/15/19-12/18/19 ELECTRICITY STRATTON RD PUMP
001912287	CON EDISON -PRV DISTR	113.46	11/19/19-12/19/19 ELECTRICITY PRV TIMBER TRAIL
002001011	CON EDISON -PRV DISTR	197.04	11/20/19-12/20/19 676 PURCHASE ST PUMP/ELECTRICITY
001912288	CON EDISON	544.02	11/19/19-12/19/19 GAS HEAT OFFICE
001912289	CON EDISON	92.47	11/19/19-12/19/19 1ST. STREET PRV ELECTRICITY
001912290	CON EDISON	115.90	11/19/19-12/20/19 1200 MAMARONECK AVE PRV/ELECTRIC
001912253	CORE & MAIN LP	19,566.16	(2) OMNI 6 F2 100CF 45LL 6WHL/METERS/EQUIPMENT
001912254	CORE & MAIN LP	6,389.76	(36) 1-1/2 90 BENDS & (12) 2 90 BENDS
001912255	CORE & MAIN LP	4,165.19	(60) PIPE COVERING, (4) ELBOW, (1) SEALED BID
001912256	CORE & MAIN LP	5,023.56	(24) 1-1/2 90 BEND, (12) 2 90 BEND/INVENTORY
001912257	CORE & MAIN LP	3,855.42	(18) 1 IPERL 100CF 25'3W PLAIN END 3 WIRE
001912258	CORE & MAIN LP	3,311.16	MEGALUG, GLAND, GV OL, SLIDE BOX, CLAMP/EMERGENCY
001912259	CORE & MAIN LP	862.20	V/M FENIMORE RD/ EMERGENCY WORK/ROD, NUT, ROLLER GA
001912260	CORE & MAIN LP	8,625.81	(1) SRII LL 1 TRPL METER, (50) SMARTPOINTS
002001012	CORE & MAIN LP	15,457.10	2019 (10) 3" OMNI H2 METER 100 CF
001912205	DAKOTA SUPPLY CORP	6,033.93	ITEM 4 & STONE FOR REPAIRS
001912261	DAKOTA SUPPLY CORP	2,738.19	(100.3) ITEM 4 /WATER MAINS
001912262	DAKOTA SUPPLY CORP	3,229.26	(100.60) STONE /WATER MAINS
001912291	DELUXE	111.36	(250) JAVELINA CLASSIC PEN
002001013	DICHTER LAW LLC	6,705.64	AUGUST-DECEMBER 2019 PROF SERVICES/NYC ENTITEMENT
001912292	DVIRKA AND BARTILUCCI	2,030.42	ENGINEERING SRV/TABLET CHL.S-M/COF YONKERS'CRISFIE
001912293	EXXON MOBIL CORP CODE	354.09	REFUND CUST#112041210399/FINAL READ CREDIT
001912294	ETRE ASSOCIATES LTD	5,968.12	TO REIMBURSE RETAINAGE WITHHELD INV#1335/BARRYMORE
001912295	ETRE ASSOCIATES LTD	9,897.96	TO REIMBURSE RETAINAGE WITHHELD INV1334/BARRYMORE
001912296	ETRE ASSOCIATES LTD	41,232.69	TO REIMBURSE RETAINAGE WITHHELD INV1336/BARRYMORE
002001061	ETRE ASSOCIATES LTD	25,195.31	2019 6/20/19 V/M BARRYMORE LANE/LEAK REPAIR
001912297	FAESY & BESTHOFF, LLC	3,388.00	(4400) SODIUM SILICO FLUORIDE/RYE LAKE
001912298	GRAINGER	7.50	(1) FLOOR SIGN 17W,17" H UV RESISTANT, VINYL
001912263	GREATAMERICA FINANCIAL	206.22	10/30/19-11/29/19 XEROX LEASE AGREEMENT/C8045
002001014	GREATAMERICA FINANCIAL	755.80	12/20/19-1/19/20 C8045 & C8035 COPIERS LEASE
002001015	HACH COMPANY	1,084.74	2019 CHEMICALS & REAGENTS FOR PLANTS
001912299	HAZEN AND SAWYER, P. C	37,026.52	A1364 JOINT RYE LAKE FILTRATION FACILITY
002001062	THE HARTFORD-DBL/TDB	224.40	4 QTR 2019 NYS DISABILITY POLICY LNY196307
001912300	H2M ARCHITECTS + ENGIN	1,363.60	A1352 JOINT RYE LAKE UV FACILITY
001912301	H2M ARCHITECTS + ENGIN	9,150.00	A1362 JOINT WINGED FOOT TANK REHABILITATION
002001063	HOME DEPOT	626.43	DECEMBER 2019/SPREADER, SCREWDRV SET, WRENCH
001912206	IANY	225.00	2020 MEMBERSHIP DUES/EDUCATION, ADVOCACY, SUPPORT
002001016	JCI JONES CHEMICALS, I	3,600.00	(24) 150 LB CYLINDER CHLORINE/RYE LAKE PLANT
001912264	THE JOURNAL NEWS	492.00	11/13/19-11/27/19 /6 RUNS /PPUBLIC NOTIFICATION
001912207	K.R.B.VAC & JANITORIAL	1,037.85	NOVEMBER 2019 MISC SUPPLIES/DISTRIBUTION & PLANTS
002001064	K.R.B.VAC & JANITORIAL	756.15	DECEMBER 2019 MISC SUPPLIES FOR DISTRIBUTION, PLANT
002001017	MR. THOMAS LANDAU MD	1,707.89	REFUND CUST #109-3390-12999/PAYMENT SENT BY MISTAC
001912208	MCGUIRE'S MECHANICAL C	539.62	11/18/19 T/H 74 PLEASANT RIDGE RD/WTR MTR REMOVED
001912209	MCGUIRE'S MECHANICAL C	197.78	11/15/19 1625 MAMARONECK AVE/MEN'S ROOM TOILET REP
001912302	MCGUIRE'S MECHANICAL C	2,025.69	11/22/19-11/26/19 RYE LAKE /INST NEW ANALYZER
002001018	MCGUIRE'S MECHANICAL C	590.32	2019 12/14/19 TIMBER TRAIL/RMV PUMP/INST NEW PUMP
001912303	METLIFE	4,476.27	JANUARY 2020 MONTHLY INSURANCE DENTAL, LIFE & AD&D
001912210	MILES TREE EXPERTS	1,925.00	11/29/19V/M 1625 MAMARONECK AVE/TRIM TREES
001912211	MCCARTHY FINGAR LLP	4,583.33	DECEMBER 2019 PROFESSIONAL SERVICES
001912304	MCCARTHY FINGAR LLP	864.00	11/30/19 PROF LEGAL SRV/ OAK LN, EASEMENT, WATER MAI
001912305	MCCARTHY FINGAR LLP	12,423.85	11/30/19 PROF LEGAL SRV/S.MCCRORY LITIGATION
002001019	MCCARTHY FINGAR LLP	4,583.33	JAN 2020, LEGAL SVCS, MONTHLY BOARD MTGS
001912212	PAUL SPELMAN	535.54	REFUND FOR NYSHIP HEALTH INS PREM NOV/DEC 2019
001912265	JOHN THOMPSON	140.88	REIMBURSTMENT OF PAYING COST OF WORK BOOTS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001912213	STATE OF NEW YORK	77,505.27	JANUARY 2020 HEALTH INSURANCE PREMIUM
002001020	NYS AND LOCAL RETIREME	5,567.59	2019 DECEMBER /NY STATE RETIREMENT SYSTEM
001912266	NORTHERN SAFETY CO., I	58.35	(6) CAUTION TAPE YW3" X 1000 2 M/DISTRIBUTION
001912267	NORTHERN SAFETY CO., I	67.77	(3) MECHANIX INSULATED GLOVES
001912268	NORTHERN SAFETY CO., I	56.50	(4) NS PWP SHELL W/RCHT SUSP/SAFETY
001912214	NY POWER AUTHORITY	22,991.14	NOVEMBER 2019 ELECTRIC POWER ALL LOCATIONS
001912306	NYC WATER BOARD	42,028.42	AUGUST 2019 VILLAGE OF LARCHMONT/EXCESS PER CAPITA
001912307	NYC WATER BOARD	352,935.38	AUGUST 2019 WJWW,LOTS 1270&833/EXCESS PER CAPITA
001912308	NYC WATER BOARD	433,800.67	AUGUST 2019 SHAFT 22, LOT1270, METER 9940
001912309	NYC WATER BOARD	434,289.67	AUGUST 2019/RYE LAKE/LOT833,METER 7909
001912310	OPTIMUM	296.56	12/17/19-01/22/20 OPTIMUM 200 INTERNET/WJWW GARAGE
002001065	PENDRAGON LLC	900.00	2019 SR NEGINEERS SERVICES/SHAFT 22
001912269	POLLARDWATER	825.48	LADYFOOT DRY BAR, FREE CHLR TEST STRIPS
001912270	PRESCOTT, E.J.	44,700.00	(21) 5B62 HYD 4-6OL, 5-0OL, 5-6OL/INVENTORY
001912311	PRESCOTT, E.J.	1,885.00	(7) I SRII TRPL METER 100G
001912271	THE R.D.C. COMPANY OF	337.50	1625 MAMARONECK AVE/12/11/19 ADD QUAD RECEPACLE
001912312	THE R.D.C. COMPANY OF	250.00	DECEMBER 3,2019 WINGED FOOT WATER TOWER/ASSIST ELE
002001021	THE R.D.C. COMPANY OF	1,900.00	2019 PURCHASE BOOSTER/RMV & RPL TRANSFORMER
002001022	RICHARD W TOBIN	2,375.00	1/6-2/3 2020 GRADE D WATER OPERATOR COURCE(5) PERS
001912215	SAMMARCO STONE & SUPPL	67.02	V/M FENIMORE RD/VALVE REPLACEMENT/BLACKTOP
001912216	SAMMARCO STONE & SUPPL	827.77	CONCRETE MIX, PAVE BLACKTOP/ROAD REPAIRS ALL LOCAT
002001066	SAMMARCO STONE & SUPPL	827.77	2019 CONCRETE MIX, PAVE BLACKTOP/ROAD REPAIRES
002001023	SHANNON CHEMICAL CORP	6,650.00	2019 (5000) BLENDED ORTHORPHOSPHATE/LARCHMONT PLAN
002001024	SILVER LAKE HARDWARE I	7.17	2019 (3) BUNGEEES/DISTRIBUTION
002001067	SENSUS USA INC	50.00	2019 REPAIR OF SENSUS TRANSMITTER/METER READER
001912217	LUIGI SAVONE	1,300.00	ACCT# 331-1605-17202/CR FOR CHANGE METER
002001025	SPRAGUE OPERATING RESO	658.52	2019 (320) GALS OF #2B-5 BIOHEAT/LARCHMONT PLANT
001912272	TECH AIR CORP	227.93	(4) LEASE INDUSTRIAL CYLINDER
001912313	TCS COMMUNICATIONS COR	525.00	(1) CALAMP/REPAIRE OF THE SPARE RADIO
001912218	TOTAL TECHNOLOGY SOLUT	688.50	(51) ADD MAILBOX/EMAIL-EXCHANGE 2010 STANDARD
001912273	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOURS TECHNICAL SUPPORT TIME BLOCK
001912274	TOTAL TECHNOLOGY SOLUT	3,745.00	JANUARY 2020 ESP MANAGED SRV,DESKTOP,ANTIVIRUS
001912314	THOMAS ENGLISH & ASSOC	594.87	7/17/19 RYE LAKE/TROUBLESHUTTING PHOSPHATE PUMPS
001912315	THOMAS ENGLISH & ASSOC	491.00	7/26/19 RYE LAKE ACTUATOR FAILURE/WIRING SHORTING
001912316	THOMAS ENGLISH & ASSOC	970.69	7/29/19 RYE LAKE/CLEANING OF PHOSPHATE FEED S-M
001912317	THOMAS ENGLISH & ASSOC	882.40	8/7/19 RYE LAKE/FLUORIDE FEEDER CONTROLLER/PUMP#1
001912318	THOMAS ENGLISH & ASSOC	1,817.13	8/9/19 RYE LAKE /PHOSPHATE PUMP#1 NOT WORKING
001912319	THOMAS ENGLISH & ASSOC	982.56	8/11/19 RYE LAKE FLUORIDE FEDER #2 NOT WORKING
001912320	THOMAS ENGLISH & ASSOC	3,744.06	8/22/19 RYE LAKE WORKED FLUORIDE FEEDER#2
001912321	THOMAS ENGLISH & ASSOC	1,800.15	8/23/19 RYE LAKE/PHOSPHATE PUMP CONTROLLER REBUILD
001912322	THOMAS ENGLISH & ASSOC	1,364.00	8/26/19 RYE LAKE #2FLUORIDE FEEDER NOT FEEDING
001912323	THOMAS ENGLISH & ASSOC	2,015.61	8/27/19 RYE LAKE/FLUORIDE FEEDERS REBUILD
001912324	THOMAS ENGLISH & ASSOC	736.75	9/3/19 RYE LAKE #1 FLUORIDE FEEDER & C12 FEED
001912325	THOMAS ENGLISH & ASSOC	1,017.57	9/4/19 RYE LAKE #1 FLUORIDE FEEDER CALIBRATION
001912326	THOMAS ENGLISH & ASSOC	442.75	9/20/19 RYE LAKE #1 FLUORIDE FEEDER BELT/PULLEY
001912327	THOMAS ENGLISH & ASSOC	2,755.96	11/05/19 RYE LAKE NEW MOTOR ON C12 BOOSTER PUMP
001912328	THOMAS ENGLISH & ASSOC	686.00	10/9/19 PURCHASE PUMP STATION PHOSPHATE PUMP#1
001912329	THOMAS ENGLISH & ASSOC	1,099.97	10/24/19 RYE LAKE CALIBRATION OF FLUORIDE FEEDER
001912330	THOMAS ENGLISH & ASSOC	5,773.42	9/30/19 LARCHMONT PLANT/CHECK VALVE NOT HOLD PHOSP
002001026	THOMAS ENGLISH & ASSOC	2,184.16	2019 RYE LAKE/RPL STD FEEDER SCREW ON FLOURIDE #2
002001027	THE TOWN OF MAMARONECK	1,141.28	2019 11/7/19 TRAFFIC DETAIL/MYRTLE BLVD
002001028	THE TOWN OF MAMARONECK	1,487.74	2019 11/21/19 TRAFFIC DETAIL/MADISON AVE&5TH AVE
002001029	U LINE	170.09	2019 AIRFRESS SPRAY, URINAL SCREEN/ALL LOCATIONS
002001030	U LINE	93.14	2019 SCOTT EXTRA SOFT CORELESS TOILET PAPER/ALL

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002001031	U LINE	1,366.58	2019 DRUM TRUCK, LOCKER-VERTICAL, FIRE EXT STANDS
001912219	UNITED METRO ENERGY CO	834.91	(430.5) GALS OF GASOLINE FOR WJWW VEHICLES
001912220	UNITED METRO ENERGY CO	273.43	(140.5) GALS OF GASOLINE FOR WJWW VEHICLES
001912221	UNITED METRO ENERGY CO	390.13	(200) GALS OF GASOLINE FOR WJWW VEHICLES
001912275	UNITED METRO ENERGY CO	626.56	(341.6) GALS OF GASOLINE /WJWW VEHICLES
001912331	UNITED METRO ENERGY CO	604.99	(321) GALS OF GASOLINE WJWW VEHICLES
002001032	UNITED METRO ENERGY CO	777.22	2019 (400) GALS OF GASOLINE /WJWW VEHICLES
001912332	VEHICLE TRACKING SOLUT	319.84	JANUARY 2019 (16) GPRS CELLULAR DATA USAGE
001912222	VERIZON	262.99	12/11/19-01/10/20 ALARM LINE OFFICE
001912223	VERIZON	528.28	12/10/19-01/09/20 T-1 SERVICE ALL PHONES OFFICE
001912224	VERIZON	478.65	12/4/19-1/3/20 INTERNET & PHONE WEAVER ST. PLANT
001912276	VERIZON	187.64	12/13/19-01/12/20 FAX LINE / OFFICE
001912277	VERIZON	273.81	12/7/19-1/6/20 INTERNET & PHONE/PURCHASE ST.
001912333	VERIZON	48.15	12/19/19-01/18/20 LAKE ST PLANT / PHONE
002001068	VERIZON	176.99	12/28/19-1/27/20 FIOS INTERNET/RYE LAKE
002001069	VERIZON	164.99	12/28/19-1/27/20 FIOS INTERNET / 830 LAKE ST.
001912225	VERIZON BUSINESS FIOS	86.47	12/10/19-01/09/20 PHONE LINE GENERATOR
001912278	VERIZON BUSINESS FIOS	269.62	12/16/19-1/15/20 PHONE & INTERNET/RYE LAKE
002001070	VERIZON BUSINESS FIOS	144.99	12/28/19-1/27/20 FIOS INTERNET/WJWW OFFICE
002001033	VERIZON WIRELESS	1,758.68	11/27/19-12/26/19 WJWW EMPLOYEE MOBILE PHONES
001912226	VILLAGE OF MAMARONECK	4,620.00	11/19/19 V/M FENIMORE RD./ POLICE TRAFFIC CONTROL
002001034	VILLAGE OF MAMARONECK	4,400.00	2019 12/4/19 TRAFFIC CONTROL/FENIMORE RD/FAYETTE A
001912334	VISION SERVICE PLAN	615.09	JANUARY 2020 VISION INSURANCE
002001035	VITOLITE ELECTRIC SALE	110.93	2019 ELECTRICAL SUPPLIES/1625 MAMARONECK AVE
002001036	VITOLITE ELECTRIC SALE	468.19	2019 (12) WATER TOWER BULBS/OFFICE
002001037	WCAMPWA	365.00	2020 ANNUAL MEMBERSHIP DUES/PROGRAMS & REGULATIONS
001912227	WESTERN PEST SVCS	85.00	NOVEMBER 2019 PEST CONTROL
002001071	WEST.WATER WORKS CONF.	225.00	2020 DUES WEST WATER WORKS CONFERENCE/15 MEMBERS
001912335	WEST CTY DEPT OF LABS	22,843.00	OCTOBER 2019 LAB ANALYSIS OF WATER SAMPLES
002001038	WASP ENGINEERING GROUP	7,590.00	PROF SENIOR ENG SERVICES / VARIOUS LOCATIONS
002001039	WASP ENGINEERING GROUP	7,215.00	A1361 V/M SHORE ACRES DRIVE WATER MAIN
001912279	YALE SOFTWARE SOLUTION	8,006.50	SEPTEMBER 2019 (59.45) HR/INFORM.TECH SERVICES
001912280	YALE SOFTWARE SOLUTION	4,757.00	AUGUST 2019 (35.5) HR/INFORM.TECH. SERVICES
001912281	YALE SOFTWARE SOLUTION	5,829.00	JULY 2019 (43.5) HR OF INFORM TECH SERVICES

** 2,061,720.40

*

09	001912187	STERLING NATIONAL BANK	14,511.24	#51 P/E 12/14/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001912228	STERLING NATIONAL BANK	13,016.03	#52 P/E 12/21/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001912234	STERLING NATIONAL BANK	17,889.28	#52-2 P/E 12/28/19 FEDERAL PAYROLL TAX WITHHOLDING
09	002001040	STERLING NATIONAL BANK	13,461.63	#2 P/E 1/04/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	001912188	NYS DEFERRED COMPENSAT	1,674.16	#51 P/E 12/14/19 DEFERRED COMP
09	001912229	NYS DEFERRED COMPENSAT	1,328.21	#52 P/E 12/21/19 NYS DEFERRED COMP
09	001912235	NYS DEFERRED COMPENSAT	1,451.73	#52-2 P/E 12/28/19 NYS DEFERRED COMP
09	002001041	NYS DEFERRED COMPENSAT	1,519.02	#2 P/E 1/04/20 NYS DEFERRED COMP
09	001912189	NYS INCOME TAX	2,923.86	#51 P/E 12/14/19 NYS PAYROLL TAXES WITHHOLDING
09	001912230	NYS INCOME TAX	2,819.17	#52 P/E 12/21/19 NYS PAYROLL TAXES WITHHOLDING
09	001912236	NYS INCOME TAX	3,938.68	#52-2 P/E 12/28/19 NYS PAYROLL TAXES WITHHOLDING
09	002001042	NYS INCOME TAX	2,558.40	#2 P/E 1/04/20 NYS PAYROLL TAXES WITHHOLDING
09	001912190	PAYROLL	37,130.41	#51 P/E 12/14/19 PAYROLL SUMMARY
09	001912231	PAYROLL	37,125.60	#52 P/E 12/21/19 PAYROLL SUMMARY
09	001912237	PAYROLL	47,226.39	#52-2 P/E 12/28/19 PAYROLL SUMMARY
09	002001043	PAYROLL	38,151.07	#2 P/E 1/04/20 PAYROLL SUMMARY

10 Jan 2020

C L A I M S L I S T I N G for 12/18/19 - 01/10/20

PAGE 5

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001912191	UTILITY WORKER UNION L	288.00	#51 P/E 12/14/19 UNION DUES
09 001912232	UTILITY WORKER UNION L	288.00	#52 P/E 12/21/19 UNION DUES
09 001912238	UTILITY WORKER UNION L	270.00	#52-2 P/E 12/28/19 UNION DUES
09 002001044	UTILITY WORKER UNION L	270.00	#2 P/E 1/04/20 UNION DUES
09 001912192	US DEPARTMENT OF EDUCA	342.69	#51 P/E 12/14/19 ONEILL ACCT# 1029892679
09 001912233	US DEPARTMENT OF EDUCA	342.69	#52 P/E 12/21/19 ONEILL ACCT# 1029892679
09 001912239	US DEPARTMENT OF EDUCA	342.69	#52-2 P/E 12/28/19 ONEILL ACCT# 1029892679
09 002001045	US DEPARTMENT OF EDUCA	342.69	#2 P/E 1/04/20 ONEILL ACCT# 1029892679

** 239,211.64

*

2,300,932.04

[405] 220 items listed out of 19628 items.

For Billings As Of: 1/10/2020
For Cash Received As Of: 1/10/2020

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
12/13/19	25%	1,168	\$ 390,067	365	\$ 100,741	177	\$ 54,526	601	\$ 218,308	19	\$ 13,943	6	\$ 2,548
01/10/20	18%	1,082	\$ 281,213	360	\$ 108,817	235	\$ 29,849	457	\$ 126,927	25	\$ 12,967	5	\$ 2,654

Commercial Backflow Status

1/6/2020

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

Hazard Category	Level	Has BFD	%	In Process of Applying for or Installing BFD	%	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	54		1		0		0		0		55
Industrial/Chemical Using Related Activities	High	110		4		2		0		0		116
Subtotal High Hazard		164	96%	5	3%	2	1%	0	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		13		55		0		0		376
Subtotal Medium Hazard		545	87%	15	2%	70	11%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	77		2		4		0		264		347
Subtotal Low Hazard		77	22%	2	1%	4	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	0%	23	100%	0	0%	0	0%	23
Totals		786		22		99		0		264		1171
% of Total		67%		2%		8%		0%		23%		100%

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

Municipality	Has BFD	%	In Process of Applying for or Installing BFD	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	394	11%	6	0%	300	8%	2959	81%	3659
Town of Mamaroneck	478	16%	9	0%	496	17%	2009	67%	2992
T/V of Harrison	1350	23%	17	0%	130	2%	4306	74%	5803
City of Rye	48	14%	1	0%	3	1%	285	85%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2272		33		929		9628		12862
% of Total	18%		0%		7%		75%		100%