

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, March 31, 2020 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 has been rescheduled for:

DATE: March 31, 2020
DAY: Tuesday
TIME: 3:30 p.m.
LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Due to coronavirus concerns, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com.

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

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA**

Tuesday, March 31, 2020 at 3:30 p.m.

In

Main Office Conference Room

Due to coronavirus concerns, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com.

I. APPROVAL OF MINUTES

- March 16, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Filtration Plant

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
Monday, March 16, 2020 at 3:30 p.m.

The meeting was called to order at 3:35 p.m. with the following members present:

Present:

- Trustees: Tom Murphy, Nancy Seligson (Supervisor Seligson via conference call)
- David Birdsall, Business Director

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the February 26, 2020 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: Distribution system repairs and materials (including those related to major watermain break at The Crossing (TOH) and the bi-annual, distribution payment to Westchester County.

Approval of Claims: Trustee Murphy made a motion to approve 107 claims totaling \$669,204. Trustee Seligson seconded the motion, all in favor:

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

General Administration:

- Approval of the Extension of the Grounds Maintenance Contract: The Business Director reported that Perfection Plus has agreed to offer a one-year extension (including an additional location added) as per the terms of their existing contract with WJWW. Trustee Murphy made a motion to approve the one-year extension of the Grounds Maintenance Contract with Perfection Plus for \$12,400.00. Trustee Seligson seconded the motion, all in favor:

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

- Proposed Rye Lake Filtration Plant / March 11, 2020: The Business Director explained that WJWW met with Town of Harrison officials to discuss partnering with the Town to share Co-Lead Agency status for this project. It was decided that this arrangement would be beneficial to the process to avoid complications as distribution of the property has yet to be determined. A letter

outlining the agreement was sent to the Town of Harrison for consideration at their next Town Board meeting, scheduled for Thursday, March 19th.

The Business Director reminded the Board that as previously discussed, Nexus Creative, an architectural and planning design firm who has done work in the Purchase area, has been tasked with providing design and renderings of the filtration plant. A proposal for design services and renderings, which will utilize sustainable features, was submitted. Trustee Murphy made a motion to approve the Nexus Creative proposal for design services and renderings of the Rye Lake Filtration Plant, in the amount of \$19,500. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”
not present
“aye”

Old Business

No Old Business needed at this time.

Manager's Report

- Coronavirus COVID-19: Trustee Seligson shared that massive changes were being implemented on the County and State level in response to the coronavirus outbreak. The Governor handed down an edict that municipal agencies are required to reduce their staff by 50%, by arranging for work-from-home and/or shift options, unless they are considered essential workers. The Business Director explained that all options are under consideration at WJWW and that staff is being kept updated on protocols and safety measures being put into place. The situation will continue to be evaluated, in regard to possible closures and/or staff reductions. He also shared that two WJWW staff members were instructed to stay home, a precautionary measure after an electrician at the Wegman's construction project was reported to have gone home sick from the site.

New Business

No New Business needed at this time.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for March 31, 2020 at 3:30 p.m.

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

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”
not present
“aye”

The meeting adjourned at 3:50 p.m.

[illegible]

ACCOUNT	Interest Rates	11/26/19	12/17/19	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20				
GENERAL FUND	0.050	8,252,744	7,999,078	6,072,412	6,273,723	7,213,619	6,282,180	4,335,988	4,371,224				
MONEY MARKET	0.120	1,203,446	1,204,224	1,204,345	1,204,345	1,204,467	1,204,467	1,204,582	1,204,582				
CONSUMER DEP	0.170	802,837	808,289	817,603	826,403	820,521	817,521	814,632	817,632				
CAPITAL FUND	0.170	9,699	9,701	9,702	9,702	9,703	9,703	9,705	9,705				
TOTALS:		10,268,726	10,021,292	8,104,062	8,314,173	9,248,310	8,313,871	6,364,907	6,403,143	0	0	0	0
ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:	0	0	0	0	0	0	0	0	0				

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, MARCH 31, 2020

DATE OF MEETING	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	969
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	891
AMOUNT OF CLAIMS & CHECKS	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,898	\$10,903,642
MAJOR CATEGORIES							
PAYROLL & BENEFITS	\$246,486	\$130,825	\$127,711	\$119,500	\$117,299	\$175,030	\$916,651
CHEMICALS, MATERIALS, PARTS	\$296,256	\$84,153	\$84,219	\$12,582	\$40,458	\$154,850	\$622,318
PERMITS/INSURANCES	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$89,481	\$397,239
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$365,766
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$4,246,205
OFFICE & COMPUTER	\$11,532	\$18,708	\$9,534	\$25,418	\$8,665	\$7,141	\$80,996
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$138,043
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,080	\$672	\$390	\$566	\$1,025	\$4,699
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$16,138
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$8,153	\$1,421	\$1,243	\$18,398
BLDG/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,165	\$128,206
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$44,045
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$1,650,965
O/S CONTRACTORS	\$83,949	\$0	\$584,298	\$157,833	\$409,823	\$275,318	\$1,511,219
TOTAL CLAIMS/CHECKS:	\$2,300,932	\$407,763	\$1,191,195	\$3,705,471	\$669,204	\$2,122,898	\$10,138,908
REIMB. FOR SEWER RENTS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$506,389
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$258,345
GRAND TOTAL:	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,898	\$10,903,642

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, MARCH 31, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	3/1/2020	\$	4,934,745.32
MONEY MARKET	3/1/2020	\$	1,204,581.51
TOTAL:		\$	6,139,326.83

**NET ACTIVITY: FROM 3/1/2020 TO 3/31/2020
STERLING NATIONAL BANK**

\$ (563,521.43)
\$ (563,521.43)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	3/31/2020	\$	4,371,223.89
MONEY MARKET	3/31/2020	\$	1,204,581.51
TOTAL:		\$	5,575,805.40

LESS: UNAPPROVED CLAIMS: **\$ (1,954,219.13)**
OUTSTANDING CHECKS PRIOR PERIODS: **\$ (473,183.81)**

CASH BALANCE AFTER PAYING CLAIMS: **\$ 3,148,402.46**

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
12-Mar-20	2003075	2003126	\$ 407,677.03
Check Nos.	58860	58912	
13-Mar-20	2003129	2003181	\$ 665,455.18
Check Nos.	58913	58965	
24-Mar-20	2003188	2003224	\$ 189,667.60
Check Nos.	58966	59002	
26-Mar-20	2003232	2003278	\$ 691,419.32
Check Nos.	59003	59049	

TOTAL CLAIMS PAYABLE: **\$ 1,954,219.13**

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
11-Mar-20	2003069	2003074	\$ 55,517.94
Check Nos.	2202	2202	
18-Mar-20	2003182	2003187	\$ 59,205.03
Check Nos.	2203	2203	
25-Mar-20	2003226	2003231	\$ 53,745.84
Check Nos.	2204	2204	

TOTAL PAYROLL CLAIMS: **\$ 168,468.81**

TOTAL ALL CLAIMS: **\$ 2,122,687.94**

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
002003188	ATLANTIC TITLE AGENCY,	1,243.26	ACC#317088014067/OVERPAYMENT ON ACCOUNT
002003189	AIRGAS, INC	258.88	2019 INDUSTRIAL CYLINDERS LEASE
002003190	AIRGAS, INC	293.43	3/1/20-2/28/21 LEASE CYLINDERS RENEWAL
002003191	AIRGAS, INC	258.88	FEBRUARY 2020 INDUSTRIAL CYLINDERS LEASE
002003192	AIRGAS, INC	246.61	MARCH 2020 INDUSTRIAL CYLINDER LEASE
002003193	AAA EMERGENCY SUPPLY C	25.00	REFILL SCOTT 4.5 AIR CYLINDER
002003232	ADP, INC.	1,687.16	P/E 2/15,2/22,2/29,3/7,3/14 PAYROLL PTOCESSING
002003075	B & A AUTOMOTIVE INC	3,490.00	2/5/20 FORKLIFT CUSTOME HOSE REELS
002003076	B & A AUTOMOTIVE INC	526.80	2/7/20 07 GMC SIERRA 3500 FUEL LEAK,EXH FILTER WAR
002003077	B & A AUTOMOTIVE INC	53.99	2/12/20 04 FORD F-250 SUPER DUTY,LEFT BRAKE LIGHT
002003078	B & A AUTOMOTIVE INC	25.00	2/18/20 17 FORD EXPLORER/REPAIR TIRE RF
002003079	B & A AUTOMOTIVE INC	25.00	2/19/20 14 FORD EXPLORER /REPAIR TIRE RP
002003081	B & A AUTOMOTIVE INC	25.00	2/21/20 17 FORD EXPLORER/REPAIR TIRE RR
002003082	B & A AUTOMOTIVE INC	1,155.63	2/24/20 14 FORD EXPLORER/OIL CHANGE/BRAKES,COOLING
002003129	B & A AUTOMOTIVE INC	911.04	2/19/20 07 GMC SIERRA 3500/TEST & INSTALL BATTERY
002003130	B & A AUTOMOTIVE INC	1,061.80	2/12/20 17 FORD EXPLORER/OIL CHANGE,BRAKES,TIRES
002003131	B & A AUTOMOTIVE INC	1,051.46	2/25/20 14 FORD ESCAPE/COOLANT, BREAKS REAR
002003083	BEN ROMEO CO., INC.	1,160.55	SHOVELS, ROAD BROOMS, DIGGINF BAR/DISTRIBUTION
002003233	BILOTTA CONSTRUCTION C	14,742.29	A1359 T/H WOODSIDE AVE WATER MAIN REPLAC/RETAINAGE
002003084	CABLEVISION LIGHTPATH,	524.05	3/1/20-3/31/20 INTERNET 100MB METRO E/OFFICE
002003132	CAPITOL SUPPLY CONSTR	3,728.46	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003085	CARMEL WINWATER WORKS	7,039.80	(12) 6" US PIPE GATE VALVE OL/INVENTORY
002003086	CARMEL WINWATER WORKS	192.00	(12) HYDRA-EZE 90Z TUBE HYDRANT LUBE/FLUSHING
002003133	CARMEL WINWATER WORKS	622.55	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003134	CARMEL WINWATER WORKS	3,245.00	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003135	CARMEL WINWATER WORKS	7,000.00	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003136	CARMEL WINWATER WORKS	840.00	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003234	CARMEL WINWATER WORKS	3,450.00	(200) 6 CL52 DUCTILE PIPE/ INVENTORY
002003235	CLARITY TESTING SERVIC	595.00	3/4/20 PRE EMPLOYMENT/FIT FOR DUTY EXAM/N.DOYLE
002003194	CITIBANK	376.82	FEBRUARY 2020/UNIV VHVL LAPTOP MNT,ISC LIST OF APP
002003236	CONCRETE EXPRESS OF NY	11,154.00	A1363 JOINT RYE LAKE DISTRIBUTION S/M; REP VARIOUS
002003237	CONCRETE EXPRESS OF NY	14,803.50	A1363 JOINT RYE LAKE DIST S/M; ROAD REP VARIOUS LO
002003238	CORE & MAIN LP	13,043.50	(10) 2" OMNI C2 METER
002003087	COYNE CHEMICAL CO., IN	7,479.38	(48) ACCUTABS / WEAVER ST. PLANT
002003137	DELUXE	394.64	(1,000) DELUXE CHECKS /LOGO, EZSHIELD
002003088	DICHTER LAW LLC	4,986.36	JAN - FEB 2020 PROFESSIONAL SERVICES
002003195	EASTERN ANALYTICAL	500.00	T/M PRYER MANOR/3/3/20 ANALYTICAL SERVICE
002003080	ETRE ASSOCIATES LTD	911.04	2/19/20 07 GMC SIERRA 3500/INST BATT,FUEL SENSOR
002003089	ETRE ASSOCIATES LTD	6,805.94	J2006 2/11/20 V/M 318 MELBOURNE AVE/REPL HYDRANT
002003138	ETRE ASSOCIATES LTD	4,109.95	2019 12/18/19 T/M FENIMORE RD/BLOW OUT CURB BOXES
002003139	ETRE ASSOCIATES LTD	26,368.02	1/7/20 V/M FENIMORE & WAVERLY/REPL VALVE & 16" VLV
002003140	ETRE ASSOCIATES LTD	10,875.06	2019 12/18/19 T/H OAK ST/4" MAIN REPAIR
002003141	ETRE ASSOCIATES LTD	35,621.49	2019 12/10/19 T/M CENTER AVE/EXCAVATE F/WATER MAIN
002003142	ETRE ASSOCIATES LTD	11,774.90	2019 12/12/19 T/H 35 HIGH ST. 8" WATER MAIN REPAIR
002003143	ETRE ASSOCIATES LTD	22,730.35	2019 12/18/19 T/H 23 OAK ST/4" WATER MAIN REPAIR
002003144	ETRE ASSOCIATES LTD	15,005.67	2019 12/10/19 T/H 630-632 ANDERSON HILL RD/WATER M
002003145	ETRE ASSOCIATES LTD	69,885.45	A1361 V/M SHORE ACRES DR. TRANSITE WATER MAIN
002003146	ETRE ASSOCIATES LTD	7,316.43	A1361 V/M SHORE ACRES DR TRANSITE WATER MAIN REPL
002003147	ETRE ASSOCIATES LTD	1,430.80	2/14/20 30 YD CONTAINER RENTAL
002003148	ETRE ASSOCIATES LTD	1,267.00	2/7/19 30 YD CONTAINER RENTAL
002003149	ETRE ASSOCIATES LTD	875.00	1/9/19 15YD CONTAINER RENTAL
002003150	ETRE ASSOCIATES LTD	875.00	10/29/19 15YD CONTAINER RENTAL
002003151	ETRE ASSOCIATES LTD	1,327.20	12/09/19 30YD CONTAINER RENTAL
002003152	ETRE ASSOCIATES LTD	4,328.11	2019 11/27/19 TAR SEALING PATCH WORK/VARIOUS LOCAT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002003153	ETRE ASSOCIATES LTD	1,267.00	2019 10/4/19 30YD CONTAINER RENTAL
002003154	ETRE ASSOCIATES LTD	1,718.66	2019 10/22/19 T/M 17 BLOSSOM TERRACE/CURB VALVE
002003155	ETRE ASSOCIATES LTD	4,328.11	2019 11/26/19 TAR SEALING PATCH WORK/VARIOUS LOCAT
002003156	ETRE ASSOCIATES LTD	4,123.35	2019 11/27/19 T/H 83 PLEASANT RIDGE/CURB VALVE REP
002003157	ETRE ASSOCIATES LTD	2,392.31	2019 11/25/19 T/H 223 LINCOLN AVE/CURB BOX REPLACE
002003158	ETRE ASSOCIATES LTD	4,613.04	2019 11/20/19 T/H GAINSBORG/4NEW 1.5" TAPS
002003159	ETRE ASSOCIATES LTD	1,241.70	2019 11/21/19 RYE 101 GREENHAVEN RD/CURB BOX REPL
002003160	ETRE ASSOCIATES LTD	8,081.58	2019 11/26/19 T/H MADISON ST/EXCAVATE VALVE & MAIN
002003161	ETRE ASSOCIATES LTD	93,814.19	A1358 V/M BARRYMORE LN TRANSITE WATER MAIN REPL
002003162	ETRE ASSOCIATES LTD	11,631.32	2019 12/18/19 T/H 129 STERLING AVE/EXCAVATE F/CORP
002003163	ETRE ASSOCIATES LTD	831.25	2019 12/11/19 T/M 26 GLENN RD/REPAIR SERV LINE LEA
002003164	ETRE ASSOCIATES LTD	7,099.90	2019 12/27/19 V/M 1324 COLONIAL DR/LEAK INVESTIGAT
002003165	ETRE ASSOCIATES LTD	5,299.90	2019 12/13/19 V/M 725 FENIMORE RD/WATER MAIN REPL
002003166	ETRE ASSOCIATES LTD	12,400.65	J1911 NORTH WAGNER /6"WATER MAIN BREAK
002003167	ETRE ASSOCIATES LTD	14,848.45	1/7/20 V/M 339 MOUNT PLEASANT AVE/LEAK REPAIR
002003168	ETRE ASSOCIATES LTD	11,640.72	2019 12/27/19 T/H 3 KINGSTON/4" WATER MAIN BREAK
002003169	ETRE ASSOCIATES LTD	13,160.89	2019 12/27/19 T/H 43 PARKVIEW/4" WATER MAIN BREAK
002003170	ETRE ASSOCIATES LTD	11,787.05	2019 12/27/19 T/H 84 OLD WELL/LEAK REPAIR
002003171	ETRE ASSOCIATES LTD	573.60	2019 12/16/19 T/H POLLY PARK RD/BLEW OUT VALVE BOX
002003172	ETRE ASSOCIATES LTD	698.64	2019 12/18/19 T/H HALLIDAY COURT/BLOW OUT VALVE BO
002003173	ETRE ASSOCIATES LTD	698.64	2019 12/18/19 T/H OPHIR DR/BLOW OUT VALVE BOX
002003174	ETRE ASSOCIATES LTD	521.57	2019 12/18/19 T/M 166 VALLEY STREAM RD/BLOW OUT V
002003175	ETRE ASSOCIATES LTD	1,301.11	2019 12/18/19 T/H 7 RAMAPO CIRCLE/BLOW OUT VALVE B
002003176	ETRE ASSOCIATES LTD	10,068.20	2019 12/26/19 T/H POST PLACE/RAPLACE HYDRANT
002003177	ETRE ASSOCIATES LTD	7,622.82	2019 12/28/19 T/H 1 LANDOLFE PL/6" WATER MAIN BRE
002003202	ETRE ASSOCIATES LTD	444.50	3/3/20 RYE LAKE STATION UNIT 3 /LEVEL 2 LABOR
002003239	ETRE ASSOCIATES LTD	10,448.16	12/13/19 T/H 40 HAVILAND RD. REPL FIRE HYD
002003196	KARL R ANDERSEN	125.95	REIMBURSTMENT WORK BOOTS REQUIRED FOR JOB DUTIES
002003178	FRANK NASK SEPTIC TAN	1,450.00	2/18/20 RYE LAKE /PUMP AND WASH FRAC TANKS
002003197	GRAINGER	239.65	SAFETY GLASSES, EAR MUFFS, MULTI POSITION
002003179	GREATAMERICA FINANCIAL	206.22	1/30/20-2/29/20 COPIER C8045 LEASE AGREEMENT
002003240	GRIFFIN CONTRACT DEWAT	92,142.19	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003090	HACH COMPANY	3,919.66	REAGENTS & CHEMICALS FOR PLANTS
002003091	HACH COMPANY	1,084.74	REAGENTS & CHEMICALS FOR PLANTS
002003092	HACH COMPANY	36,603.71	RENEWAL MULTI-SITE SERVICES/ALL LOCATIONS
002003241	HAZEN AND SAWYER, P. C	9,604.52	A1364 JOINT RYE LAKE FILTRATION FACILITY
002003242	HAZEN AND SAWYER, P. C	153,303.97	A1364 JOINT RYE LAKE FILTRATION FACILITY
002003198	THE HARTFORD-DBL/TDB	228.52	FIRST QUARTER 2020 NYS DISABILITY POLICY LNY196307
002003093	H2M ARCHITECTS + ENGIN	3,783.88	PROF SERVICES/2019 OPER CONSULTING RYE LAKE
002003243	H2M ARCHITECTS + ENGIN	5,425.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002003199	HOME DEPOT	635.94	FEBRUARY 2020 OSPEAKERS, CCLAMP, KNEE PAD, BRUSH
002003094	HUNTINGTON POWER	1,328.24	LEVEL 1 WORK 2/13/20 / OFFICE
002003200	HUNTINGTON POWER	769.32	3/2/20 WEAVER ST. STATION/LEVEL 1 LABOR
002003201	HUNTINGTON POWER	444.50	3/3/20 RYE LAKE STATION, UNIT 2/LEVEL 2 LABOR
002003203	HUNTINGTON POWER	1,063.02	3/2/20 PURCHASE ST. PUMP STATION/LEVEL 1 LABOR
002003244	HUNTINGTON POWER	444.50	3/3/20 RYE LAKE STATION UNIT 3/LEVEL 2 LABOR
002003245	HUNTINGTON POWER	444.50	3/3/20 RYE LAKE STATION UNIT 1 /LEVEL 2 LABOR
002003246	HUNTINGTON POWER	912.88	3/4/20 PARK LANE TANK SITE/LEVEL 1 SERVICE
002003204	JCI JONES CHEMICALS, I	2,700.00	RYE LAKE PLANT / 150 LB CYLINDER CHLORINE
002003205	THE JOURNAL NEWS	108.00	2/29/20 1 RUN/ PUBLIC NOTIFICATION/BOARD OF TRUST
002003095	K.R.B.VAC & JANITORIAL	1,666.20	FEBRUARY 2019 MISC ITEMS FOR DISTRIBUTION, PLANTS
002003206	JACKSON LEWIS LLP	220.50	FEBRUARY 20 PROFESSIONAL SERVICES
002003096	W.B. MASON CO.INC.	2,003.68	FEBRUARY 2020 OFFICE SUPPLIES/PAPER, FOLDER, TONER
002003097	MATRIX IMAGING SOLUTIO	2,346.66	FEBRUARY 2020 POSTAGE ACCOUNT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002003247	MCGUIRE'S MECHANICAL C	361.50	3/11/20 V/M 810 PIRATE COVE/WATER PRESSURE
002003248	MCGUIRE'S MECHANICAL C	455.05	3/5/20 T/M 18 SOUTH BRIDGE RD./INST SPREADER PIPIN
002003207	METLIFE	4,566.65	APRIL 2020 DENTAL, LIFE AND AD&D INSURANCE
002003098	MILES TREE EXPERTS	3,395.00	2/5/20 RYE LAKE PLANT/REMOVE, TRIM AND CLEAN
002003249	MCCARTHY FINGAR LLP	4,583.33	APRIL 2020 PROFESSIONAL SERVICES
002003099	NJ E-ZPASS	104.50	NZ TOLLS 2/13/20/PICKUP MATERIALS FOR RYE LAKE
002003208	STATE OF NEW YORK	80,600.74	APRIL 2020 HEALTH INSURANCE
002003225	NYS AND LOCAL RETIREME	4,873.68	FEBRUARY 2020 NEW YORK STATE RETIREMENT SYSTEM
002003209	NY POWER AUTHORITY	26,177.55	FEBRUARY 2020 ELECTRIC POWER/ALL LOCATIONS
002003100	NYC WATER BOARD	272,888.86	DECEMBER 2019 SHAFT 22/BL90100, LOT1270, METER9940
002003101	NYC WATER BOARD	7,893.92	DECEMBER 2019 EXCESS PER CAPITA/VILLAGE OF LARCHMO
002003180	NYC WATER BOARD	197,813.93	DECEMBER 2019 RYE LAKE BL90100, LOT833, METER7909
002003250	PKF O'CONNOR DAVIES, L	19,000.00	DECEMBER 2019 ACCOUNTING SERVICES/FIN STATEMENT
002003210	OPTIMA ENVIRONMENTAL S	2,001.25	1/21/20 & 3/4/20 VISITS/GAS PUMP REPAIR
002003211	OPTIMA ENVIRONMENTAL S	1,250.25	2/14/20 & 3/4/20 GAS PUMP REPAIR/LEVEL SENSOR
002003105	PITNEY BOWES GLOBAL	619.65	12/30/19-3/29/20 POSTAGE MACHINE LEASING
002003102	POLLARDWATER	442.50	(3) PITOT TUB W/QC - HYDRANT FLUSHING
002003103	POLLARDWATER	272.46	(10) RAZORBACK SHOVELS FOR DIGGING
002003104	POLLARDWATER	2,029.04	SHOVELS, DIG BAR, MATTOCK, VALVE/DIGGING TOOLS
002003212	POLLARDWATER	2,108.40	COMB DRILL & TAP, CUTTING GRSE
002003251	POLLARDWATER	40.00	48 F/GLS /HYDRANT FLUSHING
002003252	POLLARDWATER	262.50	NP 3-1/2 PRES GA/HYDRANT FLUSHING
002003253	POLLARDWATER	3,202.09	TOOLS TO REPAIR WATER MAIN SERVICES/SOC SET
002003254	READY REFRESH BY NESTL	1,413.36	SPRING WATER DELIVERIES 2/20 & 3/9
002003213	PRESCOTT, E.J.	52,336.00	(24) 5B62 HYDRANTS 4-6, 5-0, 5-6 FOR INVENTORY
002003106	THE R.D.C. COMPANY OF	870.00	2/17/20 RYE LAKE /REPAIR DAMAGED 2" PVC PIPE
002003107	THE R.D.C. COMPANY OF	4,440.00	A1346 JOINT NEW 2 MG KENILWORTH WATER ST TANK
002003214	THE R.D.C. COMPANY OF	1,432.50	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003255	THE R.D.C. COMPANY OF	780.00	1625 MAMARONECK AVE OFFICE /ELECTRICAL WORK
002003108	S & H UNIFORMS	154.00	YELLOW HI-VIS JACKETS/SAL & KARL
002003256	S & H UNIFORMS	52.00	(2) NAVY PANT / ROBERT
002003257	S & H UNIFORMS	26.00	(1) NAVY PANT / ROBERT
002003258	S & H UNIFORMS	72.00	(6) NAVY T-SHIRT / DB131
002003181	SWIFTRACH NETWORKS, L	1,575.00	FEBRUARY 2020 SWIFT 911
002003215	SPRAGUE OPERATING RESO	772.32	(419) GALS OF BIOHEAT #2 B-5 BIOHET/LARCHMONT PLAN
002003259	TOWN/HARRISON	258,345.00	DEC 31, 2019 PARTIAL DISTR OF EARNING FROM THE GEN
002003109	THOMAS ENGLISH & ASSOC	646.80	1/14/20 LARCHMONT PLANT/NEW PIPING FOR PULSATION D
002003110	THOMAS ENGLISH & ASSOC	445.50	1/31/20 LARCHMONT PLANT/CAUSTIC STAINER, BALL CHECK
002003260	THOMAS ENGLISH & ASSOC	1,504.41	1/10/20 RYE LAKE PHOSPHATE SYSTEM
002003261	THOMAS ENGLISH & ASSOC	9,577.30	2/11/20 RYE LAKE INSPECTION OF PHOSPHATE PUMP#2
002003262	THOMAS ENGLISH & ASSOC	810.67	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003263	THOMAS ENGLISH & ASSOC	3,600.81	2/26/20 RYE LAKE FLUORIDE FEED SYSTEM
002003111	TOWN/VILLAGE OF HARRIS	3,450.00	FEBRUARY 2020 STREET OPENING PERMITS
002003128	US POSTMASTER	1,000.00	3/2/20 REFILL POSTAGE METER
002003112	U LINE	1,665.81	RYE LAKE STATION/STORAGE CAB, BATT, UTILITY WAGON
002003216	U LINE	651.26	MULTI GAS/VAPOR, COVERALL, WRAPAROUND
002003217	U LINE	210.00	(6) HALF FACE RESPIRATOR
002003264	UNITED RENTALS	325.00	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002003265	UNITED RENTALS	4,314.80	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIF
002003218	UNITED METRO ENERGY CO	566.41	(330) GALS OF GASOLINE FOR WJWW VEHICLES
002003113	VERIZON	176.99	2/28/20-3/27/20 RYE LAKE FIOS INTERNET
002003114	VERIZON	164.99	2/28/20-3/27/20 830 LAKE ST /FIOS INTERNET
002003219	VERIZON	476.03	3/4/20-4/3/20 INTERNET & PHONE WEAVER ST. PLANT
002003220	VERIZON	204.60	3/11/20-4/10/20 ALARM LINE OFFICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002003266	VERIZON	92.08	3/4/20-4/3/20 T-1 SERVICE ALL PHONES
002003115	VERIZON BUSINESS FIOS	144.99	2/28/20-3/27/20 WJWW OFFICE FIOS INTERNET
002003221	VERIZON BUSINESS FIOS	14.19	3/9/20-4/5/20 WJWW GENERATOR/PHONE LINE
002003116	VERIZON WIRELESS	1,700.79	2/27/20-3/26/20 WJWW EMPLOYEE MOBILE PHONES
002003117	VILLAGE PAINT SUPPLY I	230.75	(25) PAINTS FOR PLANTS
002003118	VILLAGE PAINT SUPPLY I	69.76	(4) PAINTS FOR WEAVER ST. PLANT
002003222	VILLAGE PAINT SUPPLY I	49.90	PAINTING SUPPLIES FOR RYE LAKE
002003119	VINCENT GARAGE, INC	122.40	2/22/20 FUEL (36.4) GALS @ \$3.36/DISTRIBUTION
002003267	VISION SERVICE PLAN	615.09	APRIL 2020 VISION INSURANCE
002003120	VITOLITE ELECTRIC SALE	2,289.70	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002003121	VITOLITE ELECTRIC SALE	61.69	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002003122	VITOLITE ELECTRIC SALE	223.66	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002003268	VITOLITE ELECTRIC SALE	255.60	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE
002003269	VITOLITE ELECTRIC SALE	246.79	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
002003270	VITOLITE ELECTRIC SALE	8.52	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
002003271	VITOLITE ELECTRIC SALE	18,714.27	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
002003272	VITOLITE ELECTRIC SALE	585.54	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
002003273	VITOLITE ELECTRIC SALE	136.10	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
002003123	MARIO VITTI ROOFING	1,250.00	2/15/20 687 WEAVER ST./REPL FRONT GUTTER, LEADER SY
002003223	WESTERN PEST SVCS	89.00	MARCH 2020 / PEST CONTROL SERVICE
002003127	WEST.CTY.DEPT.HEALTH	420.00	A1371 V/M ORIENTA BEACH CLUB REPL OF WATER MAIN
002003124	WEST CTY DEPT OF LABS	12,664.00	JANUARY 2020 LAB ANALYSIS OF WATER SAMPLES
002003274	WOODARD & CURRAN INC.	5,156.82	2/7/20 SCADA MAINTENANCE/MATERIALS
002003125	WESTC.MASONRY DEPOT	559.50	T/H 80 GROVE ST. / RESTORATION
002003275	WASP ENGINEERING GROUP	2,145.00	3/2/20-3/21/20 SR PROFESSIONAL SERVICES
002003276	WASP ENGINEERING GROUP	22,185.00	A1371 V/M RUSHMORE AVE/ORIENTA BEACH CLUB
002003126	F.B.WEBB COMPANY	142.46	WIPES, TOWELS, GLOVES, SCREWS/ DISTRIBUTION
002003277	F.B.WEBB COMPANY	343.62	MISC ITEMS FOR KENILWORTH STORAGE STATION
002003278	F.B.WEBB COMPANY	7.90	(10) PIPE WNT PVC/KENILWORTH STATION
002003224	ZEP SALES & SERVICE	1,104.09	GLOVES, FLD TOWEL, ZEPLNR, MISC ITEMS

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1,954,219.13

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09	002003069	STERLING NATIONAL BANK	14,201.40	#11 P/E 3/07/20	FEDERAL PAYROLL TAXES WITHHOLDING
09	002003182	STERLING NATIONAL BANK	15,464.57	#12 P/E 3/14/20	FEDERAL PAYROLL TAXES WITHHOLDING
09	002003226	STERLING NATIONAL BANK	13,662.90	#13 P/E 3/21/20	FEDERAL PAYROLL TAXES WITHHOLDING
09	002003070	NYS DEFERRED COMPENSAT	2,513.61	#11 P/E 3/07/20	NYS DEFERRED COMP
09	002003183	NYS DEFERRED COMPENSAT	2,670.18	#12 P/E 3/14/20	NYS DEFERRED COMP
09	002003227	NYS DEFERRED COMPENSAT	2,512.87	#13 P/E 3/21/20	NYS DEFERRED COMP
09	002003071	NYS INCOME TAX	2,679.37	#11 P/E 3/07/20	NYS PAYROLL TAXES WITHHOLDING
09	002003184	NYS INCOME TAX	2,933.38	#12 P/E 3/14/20	NYS PAYROLL TAXES WITHHOLDING
09	002003228	NYS INCOME TAX	2,558.23	#13 P/E 3/21/20	NYS PAYROLL TAXES WITHHOLDING
09	002003072	PAYROLL	35,495.87	#11 P/E 3/07/20	PAYROLL SUMMARY
09	002003185	PAYROLL	37,509.21	#12 P/E 3/14/20	PAYROLL SUMMARY
09	002003229	PAYROLL	34,384.15	#13 P/E 3/21/20	PAYROLL SUMMARY
09	002003073	UTILITY WORKER UNION L	285.00	#11 P/E 3/07/20	UNION DUES
09	002003186	UTILITY WORKER UNION L	285.00	#12 P/E 3/14/20	UNION DUES
09	002003230	UTILITY WORKER UNION L	285.00	#13 P/E 3/21/20	UNION DUES
09	002003074	US DEPARTMENT OF EDUCA	342.69	#11 P/E 3/07/20	ONEILL ACCT# 1029892679
09	002003187	US DEPARTMENT OF EDUCA	342.69	#12 P/E 3/14/20	ONEILL ACCT# 1029892679
09	002003231	US DEPARTMENT OF EDUCA	342.69	#13 P/E 3/21/20	ONEILL ACCT# 1029892679

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168,468.81

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27 Mar 2020

C L A I M S L I S T I N G for 03/11/20 - 03/27/20

PAGE 5

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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		2,122,687.94	
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[405] 210 items listed out of 20377 items.

Westchester Joint Water Works						
Proposed 2020 Disbursements of 2019 WJWW Net Distribution Amounts						
To Member Municipalities as of March 2020 ⁽¹⁾						
	Village of Mamaroneck	Town of Mamaroneck	Town/Village of Harrison	Total Distribution		
2018 Net Income (Before Filter Plant Fines)	\$ 1,475,422.00	\$ 1,043,529.00	\$ 21.3%	\$ 2,387,361.00	\$ 48.7%	\$ 4,906,312.00
Less: 2018 Tax Levy Transfers	\$ 102,276.00	\$ 38,128.00	\$	\$ 165,507.00	\$	\$ 305,911.00
Less: Increase in Working Capital Reserve	\$ 180,050.00	\$ 108,550.00	\$	\$ 361,400.00	\$	\$ 650,000.00
2019 Distribution of 2018 Net Income (After Tax Levy)	\$ 1,193,096.00	\$ 896,851.00	\$ 22.7%	\$ 1,860,454.00	\$ 47.1%	\$ 3,950,401.00
2019 Net Income (Before Filter Plant Fines)	\$ 969,065.00	\$ 812,346.00	\$ 26.5%	\$ 1,282,616.00	\$ 41.9%	\$ 3,064,027.00
Less: 2019 Tax Levy Transfers	\$ 121,961.00	\$ 43,538.00	\$	\$ 249,236.00	\$	\$ 414,735.00
Less: Increase in Working Capital Reserve	\$ -	\$ -	\$	\$ -	\$	\$ -
2020 Distribution of 2019 Net Income (After Tax Levy)	\$ 847,104.00	\$ 768,808.00	\$ 29.0%	\$ 1,033,380.00	\$ 39.0%	\$ 2,649,292.00
<u>Schedule of 2019 Income Disbursements in 2020:</u>						
First Disbursement TOH (Proposed March 31, 2020)	\$ -	\$ -	\$	\$ 258,345.00	\$	\$ 258,345.00
First Disbursement VOM & TOM (Proposed April 28, 2020)	\$ 211,776.00	\$ 192,202.00	\$	\$ -	\$	\$ 403,978.00
Second Disbursement (Proposed June 23, 2020)	\$ 211,776.00	\$ 192,202.00	\$	\$ 258,345.00	\$	\$ 662,323.00
Third Disbursement (Proposed September 22, 2020)	\$ 211,776.00	\$ 192,202.00	\$	\$ 258,345.00	\$	\$ 662,323.00
Fourth Disbursement (Proposed December 15, 2020)	\$ 211,776.00	\$ 192,202.00	\$	\$ 258,345.00	\$	\$ 662,323.00
Total	\$ 847,104.00	\$ 768,808.00	\$	\$ 1,033,380.00	\$	\$ 2,649,292.00

(1) Distributions are contingent upon NYS not imposing and/or waiving accrued filtration plant related fines and reflect 2019 WJWW net income (before filtration plant fines) of \$3,064,027 less transfers to tax liens totaling \$414,735.

For Billings As Of: 3/27/2020
For Cash Received As Of: 3/27/2020

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	Arrears of Dec 31	# of Accts	Overdue Balance	Arrears of Oct 31	# of Accts	Overdue Balance	Tax Levy October Arrears of Sept 30	# of Accts	Overdue Balance	No Tax Levy	# of Accts	Overdue Balance	No Tax Levy
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					
01/14/20	18%	1,082	\$ 281,213	360	\$ 108,817	235	\$ 29,849	457	\$ 126,927	25	\$ 12,967	5	\$ 2,654					
01/24/20	25%	1,369	\$ 362,513	515	\$ 136,121	177	\$ 11,000	636	\$ 197,363	37	\$ 15,090	4	\$ 2,938					
02/07/20	25%	1,288	\$ 353,307	407	\$ 113,556	286	\$ 31,884	566	\$ 192,220	24	\$ 11,997	5	\$ 3,650					
02/21/20	23%	1,384	\$ 361,472	533	\$ 135,968	209	\$ 6,870	599	\$ 205,690	39	\$ 10,464	4	\$ 2,480					
03/06/20	24%	1,258	\$ 330,590	442	\$ 119,285	319	\$ 31,969	455	\$ 166,008	35	\$ 10,383	7	\$ 2,945					
03/27/20	23%	1,360	\$ 372,036	503	\$ 131,077	229	\$ 17,923	589	\$ 209,838	33	\$ 10,446	6	\$ 2,752					

Commercial Backflow Status

3/27/2020

("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	109		5		1		0		0		115
Subtotal High Hazard		163	96%	6	4%	1	1%	0	0%	0	0%	170
Auto or Repair/Boat Servicing Activities	Medium	83		0		5		0		0		88
Restaurant/Food/Club Related Activities	Medium	156		2		8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	311		13		52		0		0		376
Subtotal Medium Hazard		550	87%	15	2%	65	10%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	78		2		4		0		263		347
Subtotal Low Hazard		78	22%	2	1%	4	1%	0	0%	263	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		791		23		93		0		263		1170
% of Total		68%		2%		8%		0%		22%		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	399	11%	6	0%	299	8%	2957	81%	3661
Town of Mamaroneck	486	16%	12	0%	494	17%	2000	67%	2992
T/V of Harrison	1358	23%	18	0%	130	2%	4298	74%	5804
City of Rye	51	15%	1	0%	3	1%	282	84%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2296		37		926		9606		12865
% of Total	18%		0%		7%		75%		100%