

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, April 28, 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 scheduled for:

DATE: April 28, 2020

DAY: Tuesday

TIME: 3:30 p.m.

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

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, 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, April 28, 2020 at 3:30 p.m.

**In
Main Office Conference Room**

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, 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

- April 14, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Village of Mamaroneck Tax Levy Transfer
 - Operations Technical Assistance and SCADA Service Contract (Woodard & Curran)
 - West Street Water Main Replacement Engineering / TOH (Wasp Engineering)
 - Brevoort Lane Water Main Replacement Project / Rye
 - Brevoort Lane Water Main Replacement Engineering / Rye (Wasp Engineering)
 - 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
Tuesday, April 14, 2020 at 3:30 p.m.

The meeting was called to order at 3:35 p.m. with the following members present (via video conference):

Present:

- Trustees: Tom Murphy, Nancy Seligson, Fred Sciliano (Harrison Deputy Mayor Acting for Trustee Ron Belmont)
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Frank Arcara, Chief Water Treatment Plant Operator 1-B

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the March 31, 2020 Board Meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented claims to the Board highlighting significant items, among them: Various transite water main replacements, payroll costs, infrastructure tax payments to the City of New Rochelle and filtration plant engineering fees.

Approval of Claims: Trustee Murphy made a motion to approve 60 claims totaling \$759,521. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

General Administration:

- Winged Foot Tank Rehabilitation Project Bid: A single bid was submitted by JPI painting in a total alternate bid amount of \$2,986,500. As scheduling constraints related to the project have changed somewhat with the US Open being postponed to September due to Covid-19, H2M Engineers were instructed to have follow-up discussions with JPI Painting regarding potential modifications to the bid. The Business Director explained that, after multiple discussions with H2M engineers and JPI Painting, a revised total alternate bid of \$2,756,700 (\$229,800 less than the submitted bid) has been submitted for consideration. The Business Director noted that this bid plus estimated engineering costs would fall within the engineer's total project cost estimate of \$3 million. Trustee Murphy made a motion to award JPI Painting the Winged Foot Elevated Storage

Tank Project construction contract in the amount of \$2,756,700.00. Acting Trustee Sciliano seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Murphy	“aye”
Acting Trustee Sciliano	“aye”

- Rye Lake Filtration Plant: General Counsel reported that WJWW is continuing to work through timing with regard to the SEQRA process and has notified the Town of Harrison of the need to further extend the period for lead agency status consideration, a result of the need to gather additional information. Notice of Intent will be sent out by the end of the week informing all Involved agencies of the need to extend the deadline, which will now be May 23rd. General Counsel explained that WJWW wants to be clear about what is required and does not want to duplicate efforts, as this process moves forward. The extension will ensure that there is a clear understanding of the big picture and the steps necessary to get there. The Manager also shared that a Draft Basis of Design Report was submitted by Hazen and Sawyer and is under review by WJWW staff.

A proposal to recirculate the Notice of Intent to extend the deadline to establish Lead Agency status was discussed. Trustee Murphy made a motion to approve the recirculation of the Notice of Intent to all Involved agencies to extend the deadline to establish Lead Agency status for the Rye Lake Filtration Plant project. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Murphy	“aye”
Acting Trustee Sciliano	“aye”

Old Business

- Rushmore Avenue / OBC Easement (VOM): The General Superintendent reported that this project is 90% complete and it is expected to wrap up in the next week or two.
- Hommocks Road (VOM): The General Superintendent explained that there is a 300’ stretch of previously untouched transite water main at this location which is currently being evaluated for possible replacement.

Manager’s Report

- Coronavirus COVID-19: The Manager reported that coronavirus meetings continue to be held every Monday, Wednesday and Friday. As previously reported, the Distribution department continues to rotate two crews in and out, in order to maintain the functionality of WJWW. One crew reports to work at WJWW and the other crew stays home on standby. He explained that should one crew be exposed to the virus, the other crew is there to provide backup. This schedule now functions on a three-week-on, three-week-off rotation. The Office staff also continues to alternate working remotely versus working in the office with the exception of the Business Director who is in the office at all times. The Operations staff also works remotely, when possible; the only exception is for those staff members who are required to replenish chemicals at the different facilities or perform water sampling.

- Some staff members have had potential coronavirus symptoms or have been potentially exposed to a person who has tested positive for the virus, in these instances the staff member has been instructed to stay at home and presumed to be infectious. In these cases, strict protocols are followed before these individuals are allowed to return to work. To date, there have been no positive cases of coronavirus among staff members at WJWW who have been tested.

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 April 28, 2020 at 3:30 p.m.

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

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

The meeting adjourned at 4:03 p.m.

[illegible]

ACCOUNT	Interest Rates	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20				
GENERAL FUND	0.050	6,072,412	6,273,723	7,213,619	6,282,180	4,335,988	4,371,224	5,009,804	4,825,364				
MONEY MARKET	0.120	1,204,345	1,204,345	1,204,467	1,204,467	1,204,582	1,204,582	1,204,704	1,204,704				
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749				
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706				
TOTALS:		8,104,062	8,314,173	9,248,310	8,313,871	6,364,907	6,403,143	7,041,963	6,857,523	0	0	0	0
ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:	0	0	0	0	0	0	0	0	0				

DATE OF MEETING	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	1193
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	1093
AMOUNT OF CLAIMS & CHECKS	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,688	\$759,521	\$1,709,014	\$13,372,177
MAJOR CATEGORIES									
PAYROLL & BENEFITS	\$246,486	\$130,625	\$127,711	\$119,500	\$117,299	\$175,030	\$116,910	\$130,895	\$1,164,456
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,582	\$40,458	\$154,650	\$12,402	\$84,859	\$719,579
PERMITS/INSURANCES	\$94,470	\$99,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$489,516
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,024	\$68,529	\$75,333	\$0	\$50,200	\$415,986
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$4,246,205
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$124,181
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$169,720
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$4,699
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$16,138
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$20,238
BLDGS/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,195	\$2,544	\$9,753	\$140,503
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$67,927	\$0	\$111,972
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$527,007	\$332,638	\$2,510,610
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$1,623,243
TOTAL CLAIMS/CHECKS:	\$2,300,932	\$407,763	\$1,191,195	\$3,705,471	\$669,204	\$1,864,343	\$759,521	\$858,617	\$11,757,046
REIMB. FOR SEWER RENTS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$0	\$446,419	\$952,808
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$662,323
GRAND TOTAL:	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,688	\$759,521	\$1,709,014	\$13,372,177

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, APRIL 28, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	4/1/2020	\$	4,409,149.65
MONEY MARKET	4/1/2020	\$	1,204,703.94
TOTAL:		\$	5,613,853.59

NET ACTIVITY: FROM 4/1/2020 TO 4/28/2020

STERLING NATIONAL BANK	\$	416,214.67
	\$	416,214.67

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/28/2020	\$	4,825,364.32
MONEY MARKET	4/28/2020	\$	1,204,703.94
TOTAL:		\$	6,030,068.26

LESS:	UNAPPROVED CLAIMS:	\$	(1,583,829.13)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,424,717.56)

CASH BALANCE AFTER PAYING CLAIMS:	\$	3,021,521.57
--	-----------	---------------------

CLAIMS PAYABLE:

DATE	FROM	TO	
Voided Check #59098 & #59099			
17-Apr-20	2004067	2004127	\$ 634,010.89
Check Nos.	59100	59160	
23-Apr-20	2004136	2004224	\$ 949,818.24
Check Nos.	59161	59250	
TOTAL CLAIMS PAYABLE:			\$ 1,583,829.13

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
15-Apr-20	2004061	2004066	\$ 61,952.40
Check Nos.	2207	2207	
22-Apr-20	2004130	2004135	\$ 63,233.14
Check Nos.	2208	2208	
TOTAL PAYROLL CLAIMS:			\$ 125,185.54

TOTAL ALL CLAIMS:	\$	1,709,014.67
--------------------------	-----------	---------------------

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
002004136	EMEL AYLIN ALPER	504.36	REFUND CUST#202186002553 DUE TO OVERPAYMENT
002004137	AIRGAS, INC	262.31	(4) INDYSTRIAL CYLINDERS LEASE
002004138	ADP, INC.	1,401.51	P/E 3/21/20-4/11/20 PAYROLL PROCESSING CHARGES
002004067	BLAKLEY EQUIPMENT	1,195.86	(1) KOMATSU FORK LIFT RENTAL
002004139	B & A AUTOMOTIVE INC	55.00	3/11/20 96 CHEVROLET C3500HD/INSPECTION DIESEL
002004140	B & A AUTOMOTIVE INC	668.73	3/12/20 C16 FORD EXPL/BRAKES F,OIL CHAN,INSP,TIR
002004141	B & A AUTOMOTIVE INC	1,029.71	3/13/20 18 FORD EXPL/BRAKES F&R,OIL CHANGE
002004142	B & A AUTOMOTIVE INC	3,540.16	3/13/20 14 FORD F350 SD SMELL IN RR,SHOCKS LEAKING
002004143	B & A AUTOMOTIVE INC	133.55	3/25/20 19 FORD EXPL OIL CHANGE, ROTATE TIRES,INSP
002004144	B & A AUTOMOTIVE INC	929.77	3/27/20 14 FORD EXPL,TRANSMISSION SRV, BRAKES R,IN
002004145	B & A AUTOMOTIVE INC	457.50	3/31/20 19 FORD F350/M TIRES,OIL SERV, INSPECTION
002004068	CABLEVISION LIGHTPATH,	2,114.67	4/1/20-4/30/20 INTERNET/1625 MAMARONECK AVE
002004069	CARUS PHOSPHATES, INC.	5,080.00	(80) 50LB BAGS CARUS/WEAVER ST. PLANT
002004070	CARMEL WINWATER WORKS	440.00	(8) 16" MJ NITRILL GASKET
002004071	CARMEL WINWATER WORKS	556.00	PLATED ROD, HV HEX NUT, WASHER, 3/4 ROD
002004072	CARMEL WINWATER WORKS	3,286.25	MEGALUG, STARGRIP, HYMAX CPLG/INVENTORY
002004073	CARMEL WINWATER WORKS	365.00	(10) 5/8 X 50 GARDEN HOSE / TEMP WATER
002004074	CARMEL WINWATER WORKS	2,232.10	LONG SOLID SLV, MJ, TEE, REDUCER, ALL PURP SLV/INV
002004146	CARMEL WINWATER WORKS	2,040.00	(24) 2.5 MNYC X 2MNPT FOR FLUSHING
002004147	CARMEL WINWATER WORKS	1,150.00	(1) 16 MJ DUAL PRP SLV/INVENTORY
002004148	CARMEL WINWATER WORKS	12,178.00	SOFT COPPER FOR INVENTORY
002004149	CARMEL WINWATER WORKS	2,175.00	(20) A SLIP VLV BOX, (25) A36 VLV BOX BOTTOM
002004150	CARMEL WINWATER WORKS	1,939.56	BRASS TEE, B VLV, B BUSHING, BOLTS, VLV/INVENTORY
002004151	CARMEL WINWATER WORKS	1,899.00	COR BLUE THREADED ROD, EYE BOLT, COR BLUE NUT
002004152	CARMEL WINWATER WORKS	237.86	(2) 90X1-1/2 CC DS SADDLE / INVENTORY
002004153	CARMEL WINWATER WORKS	3,751.25	ADAPTERS 5/8 & 3/4; COUPLINGS 1, 3/4X1
002004075	CITIBANK	1,570.02	MARCH 2020 NFPA FR FL, EIG HOSTMSTR, REFRIGERATOR
002004154	CONCRETE EXPRESS OF NY	2,588.00	A1371 V/M RUSHMORE AVE/EASEMENT WATER MAIN RPL
002004155	CONCRETE EXPRESS OF NY	15,829.00	A1346 JOINT;A1371 V/M; NEW 2 MG KENILWORTH & RUSHM
002004076	CORE & MAIN LP	13,043.50	(10) OMNI 1-1/2 c2 METERS
002004077	CORE & MAIN LP	690.06	USB CONN, CAR CHARGER, SENSUS CAR CHARGER
002004156	CORE & MAIN LP	6,521.75	(5) OMNI 1-1/2 C2 100 CF METERS
002004157	COYNE CHEMICAL CO., IN	7,479.38	(48) ACCUTABS / WEAVER ST. PLANT
002004158	DAKOTA SUPPLY CORP	2,757.30	(20101)TN OF ITEM 4
002004159	DIG SAFELY NEW YORK, I	492.00	JANUARY-MARCH 2020 LOCATION REQUEST SERVICES
002004160	DVIRKA AND BARTILUCCI	4,313.55	J2001 ENG SERV EVALUATION OF 197 HARRISON AVE DEVE
002004161	DVIRKA AND BARTILUCCI	4,855.19	SR ENG SERVICES FEASIBILITY STUDY/INST TABLET CHLO
002004078	EASTERN ANALYTICAL	500.00	A1371 V/M RUSHMORE AVEWTR MAIN/ANALYT SERV 2/13/20
002004079	EASTERN ANALYTICAL	500.00	3/10/20 ANALYT SERVICE 810 PIRATES COVE V/M
002004162	ETRE ASSOCIATES LTD	8,322.64	A1350 V/M SKIBO LN WATER MAIN REPL/1/8/20
002004163	ETRE ASSOCIATES LTD	16,560.19	1/15/20 T/H 44 CALVERT ST / LEAK REPAIR
002004164	ETRE ASSOCIATES LTD	3,180.89	1/9/20 T/H STONELEIGH MANOR / BLOW OFF REPAIR
002004165	ETRE ASSOCIATES LTD	1,755.45	1/9/20 T/H 136 GAINBOURG/CURB VALVE REPAIR
002004166	ETRE ASSOCIATES LTD	11,800.83	1/12/20 T/M 178 MYRTLE BLVD/6" WATER MAIN REPAIR
002004167	ETRE ASSOCIATES LTD	2,115.10	1/16/20 T/M 102 WEAVER ST./CURB VALVE REPAIR
002004168	ETRE ASSOCIATES LTD	3,218.82	1/17/20 T/H PARK LN & HORTON CT/LEAK INVESTIGATION
002004169	ETRE ASSOCIATES LTD	7,655.78	1/13/20 V/M JENSEN AVE/SERVICE LINE LEAK REPAIR
002004170	ETRE ASSOCIATES LTD	2,915.19	A1368 T/M WTR INFRSTR REPLACEMENT/PLANNED PAVING
002004171	ETRE ASSOCIATES LTD	12,463.75	1369 V/M WTR INFRSTR/PAVING JENSEN, SKIBOO, ORIENT
002004172	ETRE ASSOCIATES LTD	12,303.59	1/17/20 T/H, T/M PAVING PATCHES NEW HAVEN, CALVERT
002004173	ETRE ASSOCIATES LTD	2,704.83	1/20/20 T/M 924 FENIMORE RD/EXCAVATE CURB VALVE
002004174	ETRE ASSOCIATES LTD	14,002.15	1/23/20 T/H 215 LINCOLN AVE/REPLACE 5022 HYDRANT
002004175	ETRE ASSOCIATES LTD	10,200.85	1/15/20 T/M 10 DUDLEY LN/BLOWW OFF LEAK REPLACE
002004176	ETRE ASSOCIATES LTD	14,848.32	1/31/20 T/M 10 DUDLEY LN/SERVICE LINE LEAK REPAIR

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002004080	FEDERAL EXPRESS CORP.	653.22	2/18/20-2/19/20 (28) FEDEX EXPRESS SERVICES
002004177	GRAINGER	74.70	(5) MARKING FLAG 21" BLUE, PVC
002004081	GREATAMERICA FINANCIAL	206.22	3/1/20-3/31/20 LEASE XEROX C8045 COPIER
002004082	HACH COMPANY	1,062.30	CHEMICALS AND REAGENTS FOR PLANTS
002004083	HACH COMPANY	1,016.61	CHEMICALS AND REAGENTS FOR PLANTS
002004178	HACH COMPANY	380.96	CHEMICALS AND REAGENTS FOR PLANTS
002004084	THE T/V OF HARRISON	5,775.00	1/30/20-2/6/20 POLICE TRAFFIC CONTROL/UNION AVE
002004085	THE T/V OF HARRISON	6,150.00	2/25-2/28/20 (41) HR POLICE TR CONTROL/4200 PURCHA
002004179	HAZEN AND SAWYER, P. C	235,973.77	A1364 JOINT RYE LAKE FILTRATION FACILITY
002004180	HAZEN AND SAWYER, P. C	7,760.08	A1364 JOINT RYE LAKE FILTRATION FACILITY
002004181	H2M ARCHITECTS + ENGIN	17,350.00	A1362 JOINT WINGED FOOT TANK REHABILITATION
002004086	HUNTINGTON POWER	832.75	3/2/20 LEVEL 1 LABOR/WINGED FOOT GOLF CLUB
002004087	HUNTINGTON POWER	1,299.48	3/11/20 LEVEL 2 LABOR/KENILWORTH BOOSTER PUMP ST
002004088	HUNTINGTON POWER	3,175.00	3/11/20 2H LOAD BANK TEST/KENILWORTH PUMP STATION
002004182	HUNTINGTON POWER	595.00	4/2/20 KENILWORTH BOOSTER PUMP/LABOR
002004183	HUNTINGTON POWER	112.50	4/2/20 PURCHASE STREET PUMP STATION/LABOR
002004184	JCI JONES CHEMICALS, I	2,700.00	(18) 150LB CYLINDER CHLORINE/RYE LAKE
002004089	THE JOURNAL NEWS	48.00	3/29/20 -1RUN/BOARD MEETING CHANGE NOTIFICATION
002004090	THE JOURNAL NEWS	1,548.00	2/18/20-3/4/20 5 RUNS/INVIT TO BID & NOTIF TO CONS
002004091	K.R.B.VAC & JANITORIAL	879.85	MARCH 2019 MISC ITEMS DISTRIBUTION & PLANTS
002004092	JACKSON LEWIS LLP	589.50	MARCH 2020 PROFESSIONAL SERVICES/GENERAL MATTERS
002004093	W.B. MASON CO.INC.	3,653.76	MARCH 2020 OFFICE SUPPLIES/PAPER, TONER, CALCULATO
002004094	MATRIX IMAGING Solutio	7,245.74	MARCH 2020 POSTAGE ACCOUNT
002004095	MCGUIRE'S MECHANICAL C	4,087.03	A1346 JOINTNEW 2MG KENILWORTH WATER STORAGE 3/2-6
002004185	MCGUIRE'S MECHANICAL C	3,101.72	A1371 V/M RUSHMORE AVE/EASEMENT WATER MAIN REPLACE
002004186	MCGUIRE'S MECHANICAL C	585.85	3/26/20 508 BREVORT LN RYE/LOCATION SRV,CURB STOPS
002004187	MCI COMM SERVICE	34.99	APRIL 2020 PHONE SERVICE 914 381 2836
002004188	JOSEPH MICHAELI	149.04	REFUND CUST#123169007337 / FINAL BILL
002004189	MILES TREE EXPERTS	350.00	4/14/20 RYE LAKE CUTTING AND REMOVING BRUNCHES
002004096	MUNICIPAL MARKING DIST	1,058.37	(20) 20-653 BLUE PAINT
002004190	GEORGE J.MOTTARELLA	2,000.00	A1371 V/M RUSHMORE AVE EAS.WTR REPL/SURVEYING SERV
002004097	MCCARTHY FINGAR LLP	4,583.33	MAY 2020 PROFESSIONAL SERVICE
002004191	MCCARTHY FINGAR LLP	2,928.00	FEBRUARY 2020 RYE LAKE FILTRATION PROF. SERVICES
002004192	MCCARTHY FINGAR LLP	7,343.20	MARCH 2020 PROF. SERVICES/RYE LAKE FILTRATION
002004098	STATE OF NEW YORK	78,537.10	MAY 2020 HEALTH INSURANCE PREMIUM
002004128	NYS AND LOCAL RETIREME	4,307.81	MARCH 2020 NEW YORK STATE RETIREMENT
002004099	NORTHERN SAFETY CO., I	130.67	(6) DANGER SPACE PERMIT ONLY
002004193	NY POWER AUTHORITY	20,985.64	MARCH 2020 ELECTRIC POWER / ALL LOCATION
002004194	UNITED OVERHEAD DOOR	405.50	GARAGE DOOR / RESET MANUAL CHAIN 1/21/2020
002004195	PARACO GAS	346.75	2/27/20 280 GALS PROPANE/830 LAKE ST. HEAT
002004196	PARACO GAS	993.57	2/27/20 802.3 GALS OF PROPANE/RYE LAKE/HEAT
002004197	PARACO GAS	695.50	PROPANE GAS HEAT/RYE LAKE & 830 LAKE ST
002004198	PENDRAGON LLC	1,500.00	SENIOR ENG SERVICES SHAFT 22 & RYE LAKE
002004199	POLLARDWATER	166.00	(4) DOWSING ROD SET OF 2 FOR MARK OUTS
002004200	RICKERTS LOCK & SAFE C	185.00	PRIVACY SET/ BATHROOM DOOR
002004201	REGIONAL WATER AUTHORI	300.00	3/10/20 (1) SAMPLE COLLECTION
002004100	SAMMARCO STONE & SUPPL	936.90	BLACKTOP MIX 80 LB / ROAD REPAIRS
002004101	SAMMARCO STONE & SUPPL	162.08	(20) QUIKRETE CONCRETE MIX, POWER FOAM
002004102	SAMMARCO STONE & SUPPL	116.50	PORTLAND CEMENT, SAND, CONCRETE MIX/THRUST BLOCKS
002004103	SWIFTREACH NETWORKS, L	1,575.00	MARCH 2020 SWIFT 911 MONTHLY SUBSCRIPTION
002004202	SPRAGUE OPERATING RESO	337.58	(204.3) GALS OF #2 B-5 BIOHEAT/ LARCHMONT PLANT
002004104	TOWN/HARRISON	229,784.88	1 QTR 2020 SEWER RENT CHARGES
002004203	TOTAL TECHNOLOGY SOLUT	702.00	APRIL 2020 (52) ADDITIONAL MAILBOX W/OUTLOOK
002004204	TOTAL TECHNOLOGY SOLUT	3,700.00	n20-20 hour network timeblock

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002004205	TOTAL TECHNOLOGY SOLUT	3,745.00	MAY 2020 ESP MANAGED SERVER, DESKTOP/MAINTENANCE
002004105	TOWN OF MAMARONECK	81,762.18	1ST QTR 2020 SEWER RENT CHARGES
002004206	TOWN OF MAMARONECK	192,202.00	PARTIAL DISTRIB OF EARNING FROM GEN FUNDS 12/31/19
002004106	THOMAS ENGLISH & ASSOC	1,248.56	3/3/20 RYE LAKE REBUILD CL2 CHLORINATOR
002004207	TOWN/VILLAGE OF HARRIS	935.00	MARCH 2020 ROAD OPENING PERMITS
002004208	JOHN TIGHE	3,186.27	REFUND CUST#308147011129 / FOR OVERCHARGE
002004107	U LINE	138.27	SCOTT EXTRA SOFT CORELESS, PAPER ROLL TOWEL
002004108	U LINE	193.07	FIRST AID KIT, SOFTSOAP, NEOSPORINE
002004109	U LINE	220.19	(1) 6" ALUMINUM STEP LADDER
002004110	UNITED METRO ENERGY CO	269.55	(300) GALS OF GASOLINE WJWW VEHICLES
002004111	UNITED METRO ENERGY CO	138.16	(200) GALS OF GASOLINE WJWW VEHICLES
002004209	UNITED METRO ENERGY CO	153.68	(210.4) GALS OF GASOLINE /WJWW VEHICLES
002004210	UNITED METRO ENERGY CO	118.83	(150) GALS OF GASOLINE WJWW VEHICLES
002004112	VERIZON	203.98	4/11/20-5/10/20 ALARM LINE OFFICE
002004113	VERIZON	282.39	4/4/20-5/3/20 INTERNET & PHONE
002004129	VERIZON	396.05	3/7/20-5/6/20 INTERNET & TELEPHONE
002004114	VERIZON BUSINESS FIOS	43.06	3/16/20-4/15/20 RYE LAKE INTERNET BUNDLE
002004115	VERIZON BUSINESS FIOS	28.17	4/6/20-5/5/20 PHONE LINE GENERATOR
002004211	VERIZON BUSINESS FIOS	102.63	4/16/20-5/15/20 INTERNET SERVICE
002004116	VILLAGE OF MAMARONECK	134,872.32	1ST QTR 2020 SEWER RENT CHARGES
002004212	VILLAGE OF MAMARONECK	211,776.00	PARTIAL DISTRIB OF EARN FROM GEN FUND 12/31/19
002004213	VILLAGE OF MAMARONECK	1,880.00	A1358 V/M BARRYMORE LN TRANSITE WATER MAIN REPLACE
002004117	VILLAGE OF MAMARONECK	880.00	(8) HR POLICE TRAFFIC CONTROL FENIMORE RD/HOYT AVE
002004214	VILLAGE PAINT SUPPLY I	87.94	PAINTS BLUE, GOLDEN SOFTIP/PLANTS
002004118	VITOLITE ELECTRIC SALE	440.56	ELECTRICAL SUPPLIES 830 LAKE ST.
002004119	VITOLITE ELECTRIC SALE	228.71	ELECTRICAL SUPPLIES 1625 MAMARONECK AVE
002004120	VITOLITE ELECTRIC SALE	2,183.85	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
002004121	VITOLITE ELECTRIC SALE	1,825.29	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002004215	VITOLITE ELECTRIC SALE	73.97	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
002004216	VITOLITE ELECTRIC SALE	251.22	J1813 PRV POST OFFICE/ELECTRICAL SUPPLIES
002004217	VITOLITE ELECTRIC SALE	86.57	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
002004218	WESTERN PEST SVCS	89.00	APRIL 2020 / PEST CONTROL SERVICES
002004225	WEST.CTY.DEPT.HEALTH	420.00	APPROVAL OF PLANTS/BREVOORT LANE CITY OF RYE
002004219	WEST CTY DEPT OF LABS	9,134.00	FEBRUARY 2020 LAB ANALYSES OF WATER SAMPLES
002004220	THOMSON REUTERS-WEST	61.42	MARCH 5,2020-APRIL 4, 2020 NY CODE RULES & REGULAT
002004122	WOODARD & CURRAN INC.	10,278.13	SCADA MAINTENANCE/OPERATION ASS THRU 3/6/20
002004221	WOODARD & CURRAN INC.	3,190.00	3/9/20 SR ENG SERVICES/HYDRAULIC MODELING
002004123	WASP ENGINEERING GROUP	4,517.50	3/23/20-4/3/20 PROF ENG SERVICES/VARIOUS LOCATIONS
002004124	WASP ENGINEERING GROUP	2,015.00	A1371 V/M RUSHMORE AVE WATER MAIN REPLACEM/ENG SRV
002004222	WASP ENGINEERING GROUP	7,117.50	A1364; J1812 JOINT RYE LAKE FILTRATION; PRV ANDERS
002004223	F.B.WEBB COMPANY	140.87	MISC ITEMS FOR DISTRIBUTION
002004224	F.B.WEBB COMPANY	71.17	MISC ITEMS FOR DISTRIBUTION
002004125	ZEP SALES & SERVICE	643.95	(3) GLOVES NITRIL PWDR FREE LG
002004127	ZEP SALES & SERVICE	213.39	(2) ZEP SPIRIT II

**

1,583,829.13

*

09	002004061	STERLING NATIONAL BANK	17,013.13	#16 P/E 4/11/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002004130	STERLING NATIONAL BANK	17,389.69	#17 P/E 4/18/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002004062	NYS DEFERRED COMPENSAT	2,586.04	#16 P/E 4/11/20 NYS DEFERRED COMP
09	002004131	NYS DEFERRED COMPENSAT	2,647.30	#17 P/E 4/18/20 NYS DEFERRED COMP
09	002004063	NYS INCOME TAX	3,158.60	#16 P/E 4/11/20 NYS PAYROLL TAXES WITHHOLDING
09	002004132	NYS INCOME TAX	3,226.90	#17 P/E 4/18/20 NYS PAYROLL TAXES WITHHOLDING

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09	002004064	PAYROLL	38,566.94 #16	P/E 4/11/20 PAYROLL SUMMARY
09	002004133	PAYROLL	39,341.56 #17	P/E 4/18/20 PAYROLL SUMMARY
09	002004065	UTILITY WORKER UNION L	285.00 #16	P/E 4/11/20 UNION DUES
09	002004134	UTILITY WORKER UNION L	285.00 #17	P/E 4/18/20 UNION DUES
09	002004066	US DEPARTMENT OF EDUCA	342.69 #16	P/E 4/11/20 ONEILL ACCT# 1029892679
09	002004135	US DEPARTMENT OF EDUCA	342.69 #17	P/E 4/18/20 ONEILL ACCT# 1029892679

125,185.54

*

1,709,014.67

```
[405] 164 items listed out of 20601 items.
```

For Billings As Of: 4/23/2020
For Cash Received As Of: 4/23/2020

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	
10/12/18	25%	1,034	\$ 537,743	326	\$ 138,859	150	\$ 49,019	532	\$ 281,947	21	\$ 67,398	No Tax Levy
10/19/18	26%	1,052	\$ 535,576	433	\$ 156,418	135	\$ 48,005	462	\$ 264,674	19	\$ 66,247	No Tax Levy
11/09/18	20%	974	\$ 423,540	333	\$ 137,498	170	\$ 50,654	444	\$ 160,918	22	\$ 72,628	No Tax Levy
11/30/18	28%	1,214	\$ 424,983	527	\$ 174,584	250	\$ 39,166	402	\$ 142,991	29	\$ 64,956	No Tax Levy
12/04/18	29%	1,195	\$ 455,470	412	\$ 149,385	171	\$ 28,927	589	\$ 213,320	19	\$ 61,124	No Tax Levy
01/07/19	28%	1,672	\$ 444,288	513	\$ 184,124	251	\$ 9,844	869	\$ 224,205	31	\$ 23,289	No Tax Levy
01/18/19	32%	1,370	\$ 396,605	559	\$ 189,473	162	\$ (1,812)	600	\$ 184,005	45	\$ 23,843	No Tax Levy
02/08/19	25%	1,518	\$ 430,171	440	\$ 160,058	275	\$ 15,464	759	\$ 229,532	38	\$ 24,515	No Tax Levy
03/01/19	29%	1,518	\$ 419,384	541	\$ 192,410	317	\$ 21,896	549	\$ 185,721	45	\$ 18,878	No Tax Levy
03/19/19	28%	1,404	\$ 412,461	370	\$ 130,170	252	\$ 1,851	742	\$ 262,909	36	\$ 17,163	No Tax Levy
03/29/19	27%	1,253	\$ 379,156	441	\$ 133,302	193	\$ (6,120)	571	\$ 237,014	44	\$ 14,964	No Tax Levy
04/12/19	27%	1,361	\$ 393,344	336	\$ 97,269	275	\$ 19,966	708	\$ 265,208	33	\$ 10,432	No Tax Levy
05/13/19	23%	1,324	\$ 363,324	349	\$ 6,096	253	\$ 21,050	691	\$ 328,491	25	\$ 7,413	No Tax Levy
05/28/19	27%	1,439	\$ 396,882	492	\$ 35,075	343	\$ 42,659	552	\$ 305,995	42	\$ 12,618	No Tax Levy
06/07/19	22%	1,381	\$ 435,976	400	\$ 27,884	273	\$ 35,032	671	\$ 360,260	29	\$ 12,252	No Tax Levy
06/21/19	20%	1,376	\$ 368,316	506	\$ 52,061	213	\$ 3,836	629	\$ 300,289	24	\$ 11,870	No Tax Levy
07/02/19	19%	1,314	\$ 350,783	445	\$ 44,267	330	\$ 17,835	498	\$ 272,662	33	\$ 15,286	No Tax Levy
07/18/19	16%	1,220	\$ 418,440	403	\$ 40,421	191	\$ 29,058	591	\$ 333,960	30	\$ 14,499	No Tax Levy
08/16/19	17%	1,080	\$ 476,243	323	\$ 41,995	174	\$ 53,223	560	\$ 365,290	19	\$ 15,180	No Tax Levy
09/06/19	22%	1,101	\$ 528,299	376	\$ 61,870	228	\$ 72,931	468	\$ 382,374	24	\$ 9,767	No Tax Levy
09/19/19	17%	1,112	\$ 502,994	399	\$ 104,531	173	\$ 59,577	511	\$ 328,158	25	\$ 9,600	No Tax Levy
10/04/19	19%	904	\$ 429,745	329	\$ 93,596	247	\$ 93,726	302	\$ 231,889	21	\$ 8,813	No Tax Levy
10/17/19	15%	1,001	\$ 479,603	293	\$ 82,575	176	\$ 75,339	510	\$ 311,832	18	\$ 8,281	No Tax Levy
11/07/19	29%	1,083	\$ 329,491	371	\$ 110,664	234	\$ 103,419	453	\$ 102,890	21	\$ 9,983	No Tax Levy
11/21/19	17%	1,140	\$ 377,003	484	\$ 129,787	144	\$ 66,769	475	\$ 161,599	33	\$ 16,450	No Tax Levy
12/13/19	25%	1,168	\$ 390,067	365	\$ 100,741	177	\$ 54,526	601	\$ 218,308	19	\$ 13,943	No Tax Levy
01/10/20	18%	1,082	\$ 281,213	360	\$ 108,817	235	\$ 29,849	457	\$ 126,927	25	\$ 12,967	No Tax Levy
01/24/20	25%	1,369	\$ 362,513	515	\$ 136,121	177	\$ 11,000	636	\$ 197,363	37	\$ 15,090	No Tax Levy
02/07/20	25%	1,288	\$ 353,307	407	\$ 113,556	286	\$ 31,884	566	\$ 192,220	24	\$ 11,997	No Tax Levy
02/21/20	23%	1,384	\$ 361,472	533	\$ 135,968	209	\$ 6,870	599	\$ 205,690	39	\$ 10,464	No Tax Levy
03/06/20	24%	1,258	\$ 330,590	442	\$ 119,285	319	\$ 31,969	455	\$ 166,008	35	\$ 10,383	No Tax Levy
03/27/20	23%	1,360	\$ 372,036	503	\$ 131,077	229	\$ 17,923	589	\$ 209,838	33	\$ 10,446	No Tax Levy
04/09/20	26%	1,549	\$ 429,284	422	\$ 125,210	308	\$ 32,063	784	\$ 259,535	28	\$ 9,055	No Tax Levy
04/23/20	28%	1,441	\$ 438,140	538	\$ 156,898	215	\$ 20,754	648	\$ 249,197	36	\$ 8,249	No Tax Levy

Commercial Backflow Status

4/22/2020

("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	84		0		4		0		0		88
Restaurant/Food/Club Related Activities	Medium	157		1		8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	311		13		52		0		0		376
Subtotal Medium Hazard		552	88%	14	2%	64	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		793		22		92		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	488	16%	11		0%	493	16%	2000	67%	2992
T/V of Harrison	1360	23%	17		0%	131	2%	4293	74%	5801
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	2300		35		0%	926		9601		12862
% of Total	18%		0%			7%		75%		100%