

# **WESTCHESTER JOINT WATER WORKS**

**Pre-Meeting Packet**

**For**

**Tuesday, June 9, 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:** June 9, 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](http://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, June 9, 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](http://www.wjww.com)**

**I. APPROVAL OF MINUTES**

- May 26, 2020 Board Meeting

**II. FINANCIAL REPORTS AND APPROVALS**

- Bank Balances
- Approval of Claims
- General Administration
  - South Ridge Road - Project A1360 (TOM Local)
  - 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, May 26, 2020 at 3:30 p.m.**

The meeting was called to order at 3:31 p.m. with the following members present (via video conference):

**Present:**

- Trustees: Ron Belmont, Tom Murphy, Nancy Seligson
- 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 May 12, 2020 Board Meeting. Trustee Belmont seconded the motion, all in favor:

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

**Financial Reports and Approvals**

The Business Director reviewed bank balances and presented claims to the Board highlighting significant items, among them: Various repairs to distribution system, payroll costs and engineering fees related to several projects.

Approval of Claims: Trustee Belmont made a motion to approve 96 claims totaling \$691,103. Trustee Murphy seconded the motion, all in favor:

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

**General Administration:**

- Fenimore & Hoyt (VOM): The General Superintendent explained to the Board that although this project has been very challenging and complicated in nature, it is now complete. The repair/replacement of sections of watermain and appurtenances that run along Fenimore to Hoyt was necessary due to significant deterioration, which had resulted in numerous leaks and failures.
- Rye Lake Distribution System Modifications (Project A-1363): The Business Director requested that the Board approve the amended construction costs for this Joint Capital project (A-1363). The adjustment of \$150,000 to the cost of the project, revised from \$500,000 to \$650,000, is primarily

the result of the extensive dewatering that was ultimately required at the site which involved specialized equipment and processes to facilitate work and to properly filter water runoff to the reservoir. Additional work was also required to accommodate future process changes planned at the site. Trustee Murphy made a motion to approve the amended construction costs for this Joint Capital project (A-1363) increasing the estimated cost for the project by \$150,000 to \$650,000. Trustee Belmont seconded the motion, all in favor:

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

- **Emergency/Priority Services Contract:** The Business Director explained that WJWW counsel had circulated a resolution to extend the current Emergency/Priority Services contract with Etre Associates / ELQ Industries, in the not-to-exceed amount of \$500,000, which is due to expire on May 31<sup>st</sup>, 2020. The 60-day extension is requested in light of the ongoing implications of the COVID-19 pandemic and the need to further prioritize public safety in subsequent contract bidding documents. The bid process is expected to be completed within the 60-day timeframe. Trustee Belmont made a motion to approve the proposal to extend the current Emergency/Priority Services contract with Etre Associates / ELQ Industries to July 29, 2020, an additional 60-days. Trustee Murphy seconded the motion, all in favor:

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

- **Level One Assessment / H2M:** The Manager and Chief Water Treatment Plant Operator explained that WJWW would like to secure the support services of H2M Architects and Engineers to perform an independent engineering assessment of WJWW protocols and procedures, as a result of four total coliform positive samples within a one-month period (May, specifically). This scenario triggers a Level One Assessment, which is mandated by the WCDOH. WJWW is taking prudent steps to have an outside engineering firm do the assessment. Trustee Murphy made a motion to secure the support services of H2M Architects and Engineers to perform a third-party Level One assessment and submit a report summarizing findings in the amount of \$6,500.00. Trustee Belmont seconded the motion, all in favor:

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

- **Annual Water Quality Report:** The Business Director explained that WJWW's Annual Water Quality Report has been approved by WCDOH. Postcard notices will be mailed out to all customers directing them to the report which will be posted on the WJWW website.
- **Rye Lake Filtration Plant:** The Manager reported that Hazen and Sawyer submitted the final Basis of Design Report to WJWW. General Counsel explained that WJWW extended the period for lead agency status consideration, once again. An updated Notice of Intent was sent out last week, informing all Involved agencies of the need to extend the deadline to June 22, 2020. WJWW is optimistic that as Covid-19 restrictions are eased, the process will continue to move forward.

## **Old Business**

The General Superintendent reported to the Board on the following projects:

- Wegman's / TOH: This project is 99% complete. A guardrail and a bypass for the fire service line are expected to be installed.
- 104 Corporate Park Drive / TOH: This project has now been completed and the crane that has been in place at this site is scheduled to be removed.
- Brevoort / Rye: The final blacktop paving has been done and this project is now completed.
- Richardson Lane / TOH: Valves are to be installed at this 5/6 lot subdivision, with no disruption of service to any customers expected.

The Chief Water Treatment Plant Operator reported to the Board on the following projects:

- Lead and Copper Line Testing: On June 1<sup>st</sup>, WJWW will hand out water collection bottles to various residents throughout the three member municipalities to test for lead and copper residuals. These residential sampling sites are the same every year and have been selected as they all have either lead service lines or plumbing with lead solder. Sampling, required by WCDOH, is to take place every three years, at 30 sampling sites. In an effort to be thorough, however, WJWW performs these tests every year, at 84 sampling sites.
- Pressure Regulators: The important task of assessing and servicing pressure regulators throughout the WJWW system has started up once again. Three inspections have been completed in the last week and the remainder of the inspections are to begin on June 3<sup>rd</sup>.

## **Manager's Report**

- Coronavirus COVID-19: The Manager reported that staffing arrangements have remained unchanged since the last Board meeting, but that these arrangements will be relaxed a bit in the coming weeks. The field staff will all report back to work on Monday June 1<sup>st</sup> and will no longer perform their duties as two crews that rotate between reporting to WJWW facilities and working from home. All sensible safety precautions will be adhered to, including wearing masks and gloves, with social distancing being practiced as much as possible. In the cases where more than one person is required to perform a duty, this staff will work consistently with one another and interaction will be kept to a minimum. The Business Manager explained that the office staff will be brought back in gradually, with a few staff members continuing to work remotely. Established safety protocols will continue to be practiced at all times.

## **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 June 9, 2020 at 3:30 p.m.

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

Trustee Seligson  
Trustee Belmont  
Trustee Murphy

“aye”

“aye”

“aye”

The meeting adjourned at 4:09 p.m.

**WESTCHESTER JOINT WATER WORKS**  
**REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK**  
**JANUARY 1, 2020 TO JUNE 9, 2020**

[illegible]



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	05/12/20	05/26/20	06/09/20			TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	96	110			1474
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	66	86	8			1253
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	\$1,735,616	\$691,103	\$1,053,286			\$16,852,182
MAJOR CATEGORIES:														
PAYROLL & BENEFITS	\$246,486	\$130,625	\$127,711	\$119,500	\$117,299	\$175,030	\$116,910	\$130,895	\$129,318	\$126,634	\$126,506			\$1,546,914
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,211	\$12,582	\$40,458	\$154,650	\$12,402	\$94,859	\$6,092	\$11,011	\$48,888			\$785,570
PERMITS/INSURANCES	\$94,471	\$89,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$876	\$82,851			\$578,379
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,787	\$32,754	\$24,960			\$482,487
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$1,399,201	\$0	\$450,506			\$6,095,912
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$9,945	\$10,040	\$11,646			\$155,812
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$2,725	\$23,667	\$3,871			\$199,983
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$20	\$389			\$5,368
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$0	\$15,993			\$32,131
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$733	\$1,244			\$25,027
BLDGS/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,195	\$2,544	\$9,753	\$3,444	\$3,614	\$18,397			\$165,958
TAXES	\$32,725	\$0	\$0	\$0	\$0	\$0	\$87,927	\$0	\$0	\$10,163	\$26,100			\$148,235
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$527,007	\$332,638	\$134,009	\$93,173	\$241,935			\$2,979,727
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$33,887	\$378,418	\$0			\$2,035,548
TOTAL CLAIMS/CHECKS:	\$2,300,932	\$407,763	\$1,191,195	\$3,705,471	\$669,204	\$1,864,343	\$759,521	\$858,617	\$1,735,616	\$691,103	\$1,053,286	\$0	\$0	\$15,237,051
REMB. FOR SERVER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,419	\$0	\$0	\$0			\$952,808
DISTRIBUTIONS TO MUNIS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$0	\$403,978	\$0	\$0	\$0			\$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	\$1,735,616	\$691,103	\$1,053,286	\$0	\$0	\$16,852,182

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**WESTCHESTER JOINT WATER WORKS**  
**GENERAL FUND ACCOUNTS**  
**TUESDAY, JUNE 9, 2020**

**CASH BALANCE IN STERLING NATIONAL BANK:**

GENERAL FUND	6/1/2020	\$	3,216,538.83
MONEY MARKET	6/1/2020	\$	1,204,923.77
TOTAL:		\$	4,421,462.60

**NET ACTIVITY: FROM 6/1/2020 TO 6/9/2020**  
**STERLING NATIONAL BANK**

\$	(271,513.34)
\$	(271,513.34)

**CASH AVAILABLE TO PAY CLAIMS:**

GENERAL FUND:	6/9/2020	\$	2,944,361.27
MONEY MARKET	6/9/2020	\$	1,205,587.99
TOTAL:		\$	4,149,949.26

LESS:	UNAPPROVED CLAIMS:	\$	(931,764.67)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,207,268.57)

<b>CASH BALANCE AFTER PAYING CLAIMS:</b>	<b>\$</b>	<b>2,010,916.02</b>
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**CLAIMS PAYABLE:**

DATE	FROM	TO	
29-May-20	2005153	2005183	\$ 268,957.20
Check Nos.	59400	59431	
4-Jun-20	2006006	2006057	\$ 628,629.41
Check Nos.	59432	59481	
5-Jun-20	2006059	2006075	\$ 34,178.06
Check Nos.	59482	59498	
<b>TOTAL CLAIMS PAYABLE:</b>			<b>\$ 931,764.67</b>

**PAYROLL CLAIMS**

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
27-May-20	2005148	2005152	\$ 59,361.25
Check Nos.	2213	2213	
3-Jun-20	2006001	2006005	\$ 62,160.26
Check Nos.	2214	2214	
<b>TOTAL PAYROLL CLAIMS:</b>			<b>\$ 121,521.51</b>

<b>TOTAL ALL CLAIMS:</b>	<b>\$</b>	<b>1,053,286.18</b>
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Prepared by: \_\_\_\_\_ Doris Lechner, Accountant

Submitted by: \_\_\_\_\_ David Birdsall, Business Director

Approved by: \_\_\_\_\_ Nancy Seligson, Chairperson  
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002006006	ATLANTIC TITLE AGENCY,	1,243.63	REFUND CUST#317088014067 FINAL READ
002006059	AIRGAS, INC	254.45	(4) LEASE RENT INDUSTRIAL CYLINDERS
002005153	BLAKLEY EQUIPMENT	597.93	5/1/20-5/14/20 KOMATSU FORK LIFT RENTAL
002005154	CARUS PHOSPHATES, INC.	5,080.00	(80) BAGS 50LB CARUS / WEAVER STATION
002006007	CARMEL WINWATER WORKS	1,605.00	6", 10"&12" FOSTER COR BLU KIT / INVENTORY
002006008	CARMEL WINWATER WORKS	1,125.00	(1) 3 VALVE BACK FLOW TEST / WATER MAINS
002006009	CARMEL WINWATER WORKS	4,050.00	VARIOUS RED BRASS NIPPLES / TEMP WATER,BLOW OFFS
002006010	CARMEL WINWATER WORKS	1,750.00	(10) 1" X 10' RUBBERFORM PIPE RAMP /WATER MAINS
002006011	CARMEL WINWATER WORKS	441.52	(2) 8" SOLID SLV;(4) 8 MEGALUG / INVENTORY
002006060	CENTURY BUILDING SERVI	1,699.73	MAY 2020 CLEANING SERVICES
002006012	CITIBANK	125.00	MAY 2020 TITAN CONTINUING EDUCATION
002006013	CITY OF NEW ROCHELLE	26,100.31	2019 CNTY PROPERTY TAX BILL/BLOCK&LOT4999-0009
002005155	CON EDISON GARAGE	470.59	4/21/20-5/20/20 GAS HEAT GARAGE
002006014	CONCRETE EXPRESS OF NY	1,109.00	KCRETE FOR SERVICE AND WATER MAINS IN V/M
002006015	CONCRETE EXPRESS OF NY	2,516.00	K-CRETE FOR ROADS REPAIR IN V/M, T/M AND T/H
002006061	CONCRETE EXPRESS OF NY	15,228.00	K-CRETE FOR ROAD REP IN V/M, T/M,T/H,SERV&MAINS
002006062	CONCRETE EXPRESS OF NY	12,195.00	K-CRETE ROAD REPAIRS/PATCHES AFTER MAINS&SERVICE
002005156	CON EDISON -PRV DISTR	170.67	4/21/20-5/20/20 DISTRIBUTION PRV PURITAN RD.
002005157	CON EDISON -PRV DISTR	70.44	4/21/20-5/20/20 DISTRIBUTION PRV TIMBER TRAIL
002005158	CON EDISON -PRV DISTR	100.01	4/21/20-5/20/20 DISTRIBUTION PRV 1 ANDERSON HL RD
002005159	CON EDISON -PRV DISTR	40.01	4/17/20-5/18/20 ELECTRICITY STRATTON RD PUMP
002006016	CON EDISON -PRV DISTR	170.32	4/22/20-5/21/20 676 PURCHASE ST. PUMP/ELECTRICITY
002005160	CON EDISON	219.64	4/21/20-5/20/20 OFFICE GAS HEAT
002005161	CON EDISON	90.36	4/21/20-5/20/20 ELECTRICITY 1ST. PRV
002005162	CON EDISON	94.55	4/21/20-5/20/20 ELECTRICITY 1200MAMARONECK AVE R
002005163	DVIRKA AND BARTILUCCI	727.24	J2001 ENG SERV EVALUATION OF THE 197 HARRISON AVE
002005164	DVIRKA AND BARTILUCCI	4,253.99	ENG SERV EVALUATION SUNY PURCHASE PUMP STATION
002005165	DVIRKA AND BARTILUCCI	12,824.64	ENG SERV FEASIBILITY STUDY/INSTAL OF TABLET CHL SY
002006017	DVIRKA AND BARTILUCCI	3,046.77	SN ENG SERVICES/EVAL PROP SUNY PURCHASE PUMP STATI
002006063	EASTCOM ASSOCIATES INC	589.00	REPAIR OF DIGICORR RED SENSOR S/N 40068
002005166	ETRE ASSOCIATES LTD	12,398.14	2/14/20 T/H 58 WOODSIDE AVE/SERV LN RENEWAL LEAD
002006018	GEORGE BELSITO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006019	JOSEPH CALDARARO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006020	ORS C DEAK	723.00	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006021	DONALD DEFALCO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006022	THOMAS A. DELCO	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006023	JENNIE DELITTO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006024	RALPH FAGA	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006025	JOHN G HOCK	1,388.10	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006026	EDWARD MURRAY	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006027	BENNY ORSINO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006028	JOHN QUADAGNO	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006029	DANIEL ROEDER	1,735.20	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006031	LOUIS SANTORO	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006032	LINDA STAIGER	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006033	MARTIN VIAPIANO	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006034	GEORGE WOHLLEBER	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006035	GRACIELA ZAMBRANO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002005167	FEDERAL EXPRESS CORP.	34.43	5/12/20 EASTCOME ASS INC/BACKFLOW TEST REPAIR
002006036	FEDERAL EXPRESS CORP.	29.79	5/27/20 FEDEX STERLING BANK/DEPOSITS
002005168	GHD CONSULTING ENG.,LL	590.18	A1316 V/M FLAGLER DR WATER MAIN REPALACEMENT
002005169	GLOBAL MONTELLO GROUP	343.23	(400) GALS OF DIESEL /WJWW TRUCKS
002006037	GLOBAL MONTELLO GROUP	321.79	5/8/20 (350) GALS OF DIESEL /WJWW TRUCKS
002006064	GLOBAL MONTELLO GROUP	275.76	(300)GALS OF DIESEL/WJWW TRUCKS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002006038	GREATAMERICA FINANCIAL	755.80	5/20/20-6/19/20 XEROX C8045&C8035 COPIERS LEASE
002005170	HARPER HAINES FLUID CO	5,069.25	OVERHAUL VALVE FOR 6"90-01 CORPORATE PARK UPPER 6"
002005171	HARPER HAINES FLUID CO	4,980.25	OVERHAUL FOR 6" 90-01 CORPORATE PARK LOWER 6"
002005172	HARPER HAINES FLUID CO	1,100.00	A1346 JOINT NEW 2 MG KENILWORTH WATER ST/20"VALVE
002005173	HAZEN AND SAWYER, P. C	3,898.75	A1364 JOINT RYE LAKE FILTRATION FACILITY
002005174	HAZEN AND SAWYER, P. C	201,180.30	A1364 JOINT RYE LAKE FILTRATION FACILITY
002006039	HAZEN AND SAWYER, P. C	3,676.63	A1364 JOINT RYE LAKE FILTRATION FACILITY
002006041	HAZEN AND SAWYER, P. C	16,683.18	A1364 JOINT RYE LAKE FILTRATION FACILITY
002006065	HOME DEPOT	286.12	MAY 2020 DEWALT REPL GUN,CPLG,TEE,ADAPTER/PLANTS
002006042	JOHNSON CONTROLS SECUR	1,816.20	5/1-7/31/20 MAINTENANCE/WINGED F,GARAGE,PARK LN
002006043	JOHNSON CONTROLS SECUR	4,832.04	5/1-7/31/20 MAINTEN/RYE L,OFFICE,LARCH P,KENIL,LAK
002005175	JACKSON LEWIS LLP	315.00	APRIL 2020 PROFESSIONAL SERVICES/GENERAL MATTERS
002005176	METLIFE	4,476.27	JUNE 2020 DENTAL, LIFE & AD&D INSURANCE
002006044	ROBERT ANDREWS SR	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006045	FRANCES CYMBROWSKY	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006046	ERMELINDO MAUCIERI	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006047	DONALD S. MAZIN	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006048	GRACE MONTEIRO	433.80	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006049	JOHN MURRAY	867.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006050	STATE OF NEW YORK	77,759.90	JUNE 2020 HEALTH INSURANCE
002006058	NYS AND LOCAL RETIREME	4,984.45	MAY 2020 NEW YORK STATE RETIREMENT
002006051	NYC WATER BOARD	218,446.65	APRIL2020 RYE LAKE BL90100,LOT833,METER7909
002006052	NYC WATER BOARD	232,059.57	APRIL 2020 SHAFT 22 BL90100, LOT1270, METER9940
002005177	OPTIMUM	171.44	5/23/20-6/22/20 OPTIMUM 200 INTERNET WJWW GARAGE
002006053	PLAYGROUND MEDIC	1,680.00	A1371 V/M RUSHMORE AVE/WATER MAIN REPLACEMENT
002006066	PRINTCRAFT, INC	206.85	(5,000) LETTERHEADS - ALL BLACK
002006067	PRINTCRAFT, INC	1,475.00	(14,275) POSTCARDS - WATER REPORTS
002005178	ROCKET SOFTWARE INC	1,800.00	(15) D3 CLIENT MAINTENANCE RENEWAL
002005179	S & H UNIFORMS	264.00	(3) CARGO PANTS, (6) NAVY POLO/M.GIRILLO
002006068	SAMMARCO STONE & SUPPL	36.73	T/M FENIMORE RD, HYDRANT REPL/TROWEL, EDGER, KNIT TH
002006069	SAMMARCO STONE & SUPPL	123.75	T/H ANDERSON HILL SERVICE JOB/CONCRETE MIX, NAILS
002005180	TOTAL TECHNOLOGY SOLUT	3,745.00	JUNE 2020 AGREEMENT ESP MONITORING / PROTECTION
002006070	TOTAL TECHNOLOGY SOLUT	702.00	MAY 2020 (52) HOSTED EMAIL W/OUTLOOK
002006054	TOLLS BY MAIL	1.75	4/22/20 NEW ROCHELLE BR/NY AG7595 OPERATION
002005184	US POSTMASTER	2,575.00	POSTAGE/2019 WATER QUALITY POSTCARDS TO CUSTOMERS
002005181	UNITED METRO ENERGY CO	318.15	(300) GALS OF GASOLINE /WJWW VEHICLES
002005182	UNITED METRO ENERGY CO	342.65	(300) GALS OF GASOLINE / WJWW VEHICLES
002006071	UNITED METRO ENERGY CO	298.86	(240) GALS OF GASOLINE WJWW VEHICLES
002006072	VEHICLE TRACKING SOLUT	319.84	JUNE 2020 (16) GPRS CELLULAR DATA USAGE
002006073	VERIZON	176.99	5/28/20-6/27/20 FIOS INTERNET / RYE LAKE
002006074	VERIZON	164.99	5/28/20-6/27/20 FIOS INTERNET 830 LAKE ST
002006075	VERIZON BUSINESS FIOS	144.99	5/28/20-6/27/20 FIOS INTERNET WJWW OFFICE
002006055	VERIZON WIRELESS	1,786.41	5/27/20-6/26/20 WJWW EMPLOYEE MOBILE PHONES
002005183	VISION SERVICE PLAN	615.09	JUNE 2020 VISION INSURANCE
002006056	WOODARD & CURRAN INC.	1,595.00	4/10/20 ENG SERVICES/HYDRAULIC MODELING
002006057	WASP ENGINEERING GROUP	2,925.00	PROF & TECH SERVICES/ MISCELLANEOUS WJWW PROJECTS
		931,764.67	
**			
*			
09	002005148	STERLING NATIONAL BANK	16,117.63 #22 P/E 5/23/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002006001	STERLING NATIONAL BANK	17,133.97 #23 P/E 5/30/20 FEDERAL PAYROLL TAXES
09	002005149	NYS DEFERRED COMPENSAT	2,687.83 #22 P/E 5/23/20 NYS DEFERRED COMP
09	002006002	NYS DEFERRED COMPENSAT	2,696.82 #23 P/E 5/23/20 NYS DEFERRED COMP

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09	002005150	NYS INCOME TAX	2,989.60	#22 P/E 5/23/20 NYS SALES TAX WITHHOLDING
09	002006003	NYS INCOME TAX	3,173.13	#23 P/E 5/30/20 NYS PAYROLL TAXES WITHHOLDING
09	002005151	PAYROLL	37,296.19	#22 P/E 5/28/20 PAYROLL SUMMARY
09	002006004	PAYROLL	38,886.34	#23 P/E 5/30/20 PAYROLL SUMMARY
09	002005152	UTILITY WORKER UNION L	270.00	#22 P/E 5/23/20 UNION DUES
09	002006005	UTILITY WORKER UNION L	270.00	#23 P/E 5/30/20 UNION DUES

121,521.51

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1,053,286.18

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[405] 110 items listed out of 20882 items.
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For Billings As Of: 6/5/2020  
For Cash Received As Of: 6/5/2020

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
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
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
04/09/20	26%	1,549	\$ 429,284	422	\$ 125,210	308	\$ 32,063	784	\$ 259,535	28	\$ 9,055	7	\$ 3,421
05/08/20	24%	1,663	\$ 298,710	466	\$ (13,119)	316	\$ 33,088	843	\$ 272,844	32	\$ 2,287	6	\$ 3,610
05/21/20	20%	1,415	\$ 337,119	455	\$ 19,396	222	\$ 27,457	700	\$ 274,797	33	\$ 11,761	5	\$ 3,709
06/05/20	16%	1,296	\$ 350,696	398	\$ 8,409	263	\$ 40,925	601	\$ 287,246	28	\$ 10,234	6	\$ 3,880



# Commercial Backflow Status

6/5/2020

("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	111		4		1		0		0		116
<b>Subtotal High Hazard</b>		<b>165</b>	<b>96%</b>	<b>5</b>	<b>3%</b>	<b>1</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>171</b>
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
<b>Subtotal Medium Hazard</b>		<b>552</b>	<b>88%</b>	<b>14</b>	<b>2%</b>	<b>64</b>	<b>10%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>630</b>
Apartment Building (3+ Units)	Low	78		2		4		0		263		347
<b>Subtotal Low Hazard</b>		<b>78</b>	<b>22%</b>	<b>2</b>	<b>1%</b>	<b>4</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>263</b>	<b>76%</b>	<b>347</b>
Use To Be Determined/Identified		0		0		23		0		0		23
<b>Subtotal Use To Be Determined/Identified Hazard</b>	TBD	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>23</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>23</b>
Totals		795		21		92		0		263		1171
% 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	401	11%	6		0%	297	8%	2957	81%	3661
Town of Mamaroneck	493	16%	11		0%	491	16%	1998	67%	2993
T/V of Harrison	1364	24%	16		0%	131	2%	4292	74%	5803
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	2311		34		0%	922	7%	9598	75%	12865
% of Total	18%		0%			7%		75%		100%