

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 14, 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: **July 14, 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, July 14, 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

- June 23, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - WJWW Fee Schedule
 - WJWW Capital Projects
 - Rye Lake Filtration Plant

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Additional Engineering Services - Kenilworth Tank (H2M)
- Engineering Services - Rye Lake UV Facility (H2M)
- Emergency Engineering Design Services - Weaver Street Pump Station

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, June 23, 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 Belmont made a motion to approve the minutes of the June 9, 2020 Board Meeting. Trustee Murphy 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: Payroll, NYSHIP insurance premium, auto liability premium, ELQ Kenilworth contract and NY Power Authority payment.

Approval of Claims: Trustee Belmont made a motion to approve 129 claims totaling \$464,062. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- The Business Director reminded the Board that the second (of four) 2020 distribution installment payments to the member municipalities have been deferred from June to July 28th. WJWW is currently out-of-pocket and awaiting reimbursement from the member municipalities for joint Capital projects.
- Approval of a Hazen and Sawyer proposal for engineering support services related to the Rye Lake Filtration Facility, is requested. These services are necessary to assist in moving the SEQRA process along and include tasks of a technical nature, having to do with property acquisition and to support architectural work being done for this project. Trustee Murphy made a motion to approve the Hazen and Sawyer proposal for engineering support services at an estimated cost of \$62,300.00. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Acting Trustee Sciliano

“aye”
“aye”
“aye”

- **Mamaroneck River Bridge / Route 1 (VOM):** Approval of a Resolution to authorize the State of New York to perform adjustments of water facilities and agreement of WJWW to maintain the facilities adjusted via a State-led contract, is requested. This project involves the replacement of the bridge that runs over the Mamaroneck River Bridge on Route 1, in the Village of Mamaroneck and will require a temporary relocation and replacement of a water main that runs along it. The passing of this Resolution, the first in a series of steps, allows the Manager to authorize this project and gives NYSDOT the necessary approval to begin the process. Work is expected to begin July 2021. The State will incur all costs associated with this project. Trustee Murphy made a motion to approve the Resolution. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Acting Trustee Sciliano

“aye”
“aye”
“aye”

- **Rye Lake Filtration Plant:** The Manager reported that land acquisition arrangements with Westchester County, which will involve a purchase/sale transaction between WJWW and the County, have been decided. The arrangement is relative to property at the Westchester County Airport, site of the proposed filtration facility and property that WJWW's owns adjacent to the Airport. This determination will allow for advancement of action with the FAA and the SEQRA process. General Counsel reported that WJWW is continuing to work through the SEQRA process and communicate with the Town of Harrison in an effort to finalize a co-lead agency agreement. The current Notice of Intent (NOI) expires on July 31, 2020 and specifically states that the extension is needed for both entities to do the necessary work for purposes of formalizing this arrangement. This pause is also necessary to allow both WJWW and Town of Harrison Boards to move through the SEQRA process in a clear and proper manner. Once details are finalized, it will be necessary for both Boards to pass joint, mirrored resolutions declaring their intent to act as co-lead agencies. At that time an updated NOI will be circulated reflecting this agreement.

Old Business

The General Superintendent reported to the Board that the Distribution crew is safe and healthy and that they have been out painting and installing hydrants and installing taps and service line connections. He also updated the Board on the following projects:

- **Avalon / TOH:** WJWW's Engineering department has been working with the developers of this project and it is expected that the water main installation will begin after the July 4th holiday.
- **Toll Brothers / TOH:** Phase three of this project is about to begin with pressure tests and chlorination expected. The result will be approx. 1900 feet of water main installed at this site.
- **Corporate Park Drive / TOH:** The installation of a water main at this location is ongoing and the goal is to have this work completed in time for Wegman's "soft opening" in August. Trustee Belmont asked to be kept apprised the status of the work going on in this area.
- **Jennifer Lane / TOH:** The water main has been activated for this subdivision.

- Finally, the General Superintendent reminded the Board that June has been a very hot and dry month (with less than 2" of rain) and that as offices, schools and businesses re-open, it would be a good idea to run the water and flush frequently in these buildings.

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

- Winged Foot Tank: The rehabilitation work of this water storage tank is continuing and welding to install the outriggers, key support elements, has been completed. All antennas are expected to be re-installed on top of the tank in the next couple of days. Once this work is completed the containment shroud will be installed and removal of the old paint will begin.
- The highest demand day for water pumped within the WJWW system within a 24-hour period is 23.7 million gallons of water. The Chief Water Treatment Plant Operator reported that yesterday WJWW came close to this record, pumping 21.7 million gallons of water in a 24-hour period. There were no concerns regarding system capacity and the ability to meet the demand, thanks, in part, to the Rye Lake facility.
- Murdoch Woods / TOM: A robo-call went out to residents in this area to inform them about a drop in the water pressure that they may be experiencing. The 20lb differential in pressure is the result of the Winged Foot Tank being out-of-service. This pressure is within acceptable limits, but is significantly less than what these residents are used to. Pressure is expected to continue to be reduced until September when work on the tank is to be completed.

Manager's Report

No Manager's Report needed at this time.

New Business

No New Business to review 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 July 14th, 2020 at 3:30 p.m.

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

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

The meeting adjourned at 3:57 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2020 TO JULY 14, 2020

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	05/12/20	05/26/20	06/09/20	06/23/20
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	4,191,921	3,238,939	2,944,361	2,307,357
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	1,204,820	1,204,820	1,205,588	1,205,588
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749	811,861	808,861	808,300	802,300
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706	7,607	3,175	6	6
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	6,216,209	5,255,795	4,958,255	4,315,251

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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	06/23/20	07/14/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	96	110	129	173	1776
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	66	86	102	121	160	1628
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	\$464,062	\$2,082,453	\$19,398,697
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	\$115,757	\$175,971	\$1,838,642
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,592	\$40,458	\$154,650	\$12,402	\$84,859	\$6,092	\$11,011	\$48,888	\$39,823	\$98,903	\$924,296
PERMITS/INSURANCES	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$876	\$82,851	\$114,997	\$83,425	\$776,801
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,787	\$32,754	\$24,960	\$34,838	\$11,636	\$528,961
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$1,399,201	\$0	\$450,506	\$0	\$729,660	\$6,825,572
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$9,945	\$10,040	\$11,646	\$12,333	\$5,848	\$173,993
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$2,725	\$23,667	\$3,871	\$25,152	\$29,861	\$173,993
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$20	\$389	\$230	\$723	\$254,996
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$0	\$15,953	\$145	\$230	\$6,321
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$733	\$1,244	\$30	\$56	\$32,276
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	\$15,462	\$25,112	\$206,532
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$67,927	\$0	\$0	\$10,163	\$26,100	\$0	\$0	\$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	\$70,655	\$547,502	\$3,597,884
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$33,887	\$378,418	\$0	\$34,640	\$373,756	\$2,443,944
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	\$464,062	\$2,082,453	\$0
REIMB. FOR SEWER RENTS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$0	\$446,419	\$0	\$0	\$0	\$0	\$0	\$952,808
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$0	\$0	\$0	\$0	\$0	\$662,327
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	\$464,062	\$2,082,453	\$19,398,697

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

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	7/1/2020	\$	3,023,830.25
MONEY MARKET	7/1/2020	\$	1,205,839.14
TOTAL:		\$	4,229,669.39

NET ACTIVITY: FROM 7/1/2020 TO 7/14/2020
STERLING NATIONAL BANK

\$	674,983.44
\$	674,983.44

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/14/2020	\$	3,698,813.69
MONEY MARKET	7/14/2020	\$	1,205,839.14
TOTAL:		\$	4,904,652.83

LESS:	UNAPPROVED CLAIMS:	\$	(1,912,822.80)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(483,937.98)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,507,892.05

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
23-Jun-20	2006205	2006227	\$ 49,560.03
Check Nos.	59618	59640	
30-Jun-20	2006233	2006259	\$ 65,060.12
Check Nos.	59641	59667	
2-Jul-20	2007006	2007020	\$ 13,991.89
Check Nos.	59668	59682	
9-Jul-20	2007028	2007104	\$ 1,611,089.44
Check Nos.	59683	59759	
10-Jul-20	2007105	2007118	\$ 173,121.32
Check Nos.	59760	59773	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,912,822.80

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
24-Jun-20	2006228	2006232	\$ 55,881.21
Check Nos.	2217	2217	
1-Jul-20	2007001	2007005	\$ 54,736.85
Check Nos.	2218	2218	
8-Jul-20	2007023	2007027	\$ 59,011.80
Check Nos.	2219	2219	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 169,629.86

TOTAL ALL CLAIMS: **\$ 2,082,452.66**

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
002006205	ADP, INC.	1,632.03	P/E 5/16/20-6/13/20 PAYROLL PROCESSING
002007105	AMODIO'S GARDEN CENTER	130.00	(5) @26 YD TOPSOIL/WATER MAINS
002007106	B & A AUTOMOTIVE INC	302.90	JUNE 2020 6/8/20 14 FORD SD/TIRES,RD FORCE BALANCE
002007028	CARUS PHOSPHATES, INC.	5,080.00	JUNE 2020 (80) BAGS OF CARUS /LARCHMONT PLANT
002006206	CARMEL WINWATER WORKS	6,755.00	DI MJ TEE,GT VLV, PRP SLV, CORBLUE ACC/INVENTORY
002006207	CARMEL WINWATER WORKS	180.00	T/M HICKORY GROVE BR/WATER MAIN/BELL CLAMP
002006208	CARMEL WINWATER WORKS	390.00	T/M HICKORY GROVE BR WATER MAIN/BELL RESTRAINT DIP
002006209	CARMEL WINWATER WORKS	272.84	T/M HICKORY GROVE BR WATER MAIN/ CLAMP,ROLL,NUT
002007006	CARMEL WINWATER WORKS	314.00	IPS POLY PIPE, COUPLING,GEAR CLMP /WATER MAINS
002007007	CARMEL WINWATER WORKS	1,431.60	(20) 8" MEGALUG / INVENTORY
002007008	CARMEL WINWATER WORKS	355.00	HEX ZINC BOLT , HEAVY HEX NUT
002007009	CENTURY BUILDING SERVI	2,554.73	JUNE 2020 CLEANING, 6/13/20 GUTTERS CLEANED,BAGS
002007010	CITIBANK	400.00	MAY 2020 TITAN CONTINUING EDUCATION
002006233	CON EDISON GARAGE	65.69	5/20/20-6/19/20 GAS HEAT GARAGE
002006210	CONCRETE EXPRESS OF NY	10,206.00	A1372 JOINT BREVOORT LN WATER MAIN REPL/RD REPAIR
002006211	CONCRETE EXPRESS OF NY	5,101.00	A1372 JOINT BREVOORT LN WATER REPL/RD REP V/M,T/M
002006212	CONCRETE EXPRESS OF NY	8,742.00	A1372 JOINT BREVOORT LANE WATER MAIN REPLACEMENT
002006213	CON EDISON -PRV DISTR	39.41	5/18/20-6/17/20 ELECTRICITY STRATTON RD PUMP
002006234	CON EDISON -PRV DISTR	146.75	5/21/20-6/22/20 676 PURCHASE ST PUMP ELECTRICITY
002006235	CON EDISON -PRV DISTR	109.93	5/20/20-6/19/20 PRV TIMBER TRAIL ELECTRICITY
002006236	CON EDISON -PRV DISTR	67.97	5/20/20-6/19/20 ELECTRICITY ANDERSON HL RD PRV
002007011	CON EDISON -PRV DISTR	91.03	5/20/20-6/19/20 ELECTRICITY PURITAN RD. PRV
002006237	CON EDISON	133.34	5/20/20-6/19/20 GAS OFFICE HEAT
002006238	COLE INFORMATION	677.95	ONLINE DIRECTORY RENEWAL OF SUBSCRIPTION WEST CNT
002006239	CON EDISON	111.75	5/20/20-6/19/20 ELECTRICITY 1ST. PRV
002006240	CON EDISON	96.88	5/20/20-6/19/20 ELECTRICITY 1200 MAMARONECK AVE
002006214	EASTCOM ASSOCIATES INC	5,915.00	COMPLETE LD-18 DIGITAL WATER LEAK DETECTOR
002006215	EASTCOM ASSOCIATES INC	2,820.00	RADIODETECTION RD5100 KIT/MARK OUTS
002007012	EASTCOM ASSOCIATES INC	837.00	(1) METERED MAGNETIC LOCATOR & SOFT C/BAG/MAINS
002007029	ELQ INDUSTRIES	100,225.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002006241	ETRE ASSOCIATES LTD	6,245.44	5/23/19 T/H 101 CORPORATE PARK DR/REPL VALVE BOX
002006242	ETRE ASSOCIATES LTD	18,087.44	5/31/19 T/H CORPORATE PARK/AUTO FLUSHING DEVICE
002006243	ETRE ASSOCIATES LTD	2,267.30	7/16/2019 T/H CORPORATE PARK/TEMPORARY WATER
002006244	ETRE ASSOCIATES LTD	5,533.81	7/25/19 T/H CORPORATE PARK INSTALL VALVE CLUSTER
002006245	ETRE ASSOCIATES LTD	637.33	J1911 T/H WEGMANS CORPORATE PARK/INST CHLORINATION
002007030	ETRE ASSOCIATES LTD	318,409.28	A1363 JOINT RYE LAKE DISTRIBUTION SYSTEM MODIFICAT
002007031	ETRE ASSOCIATES LTD	16,907.14	2/21/20 T/H WOODSIDE AVE & HANCOCK ST/6"VLV INSTAL
002007032	ETRE ASSOCIATES LTD	2,008.25	2/13/20 T/M HOMMOCKS RD/PAVING PATCHES
002007033	ETRE ASSOCIATES LTD	18,712.70	3/20/20 T/M HARRISON DR & SHADOW LN/REP HYDRANT VL
002007034	ETRE ASSOCIATES LTD	8,508.61	3/11/20 T/H 1490 OLD ORCHARD/REPL HYDRANT 6001
002007035	ETRE ASSOCIATES LTD	11,674.21	3/12/20 T/H 29 HAVILAND RD/LEAK REPAIR
002007036	ETRE ASSOCIATES LTD	2,607.50	2/21/20 T/M 50 FERNWOOD RD/RESTORATION
002007037	ETRE ASSOCIATES LTD	20,389.69	3/12/20 V/M 2 SHORE RD/MAIN REPAIR
002007038	ETRE ASSOCIATES LTD	8,197.12	3/2/20 T/H 80 GROVE ST/RESTORATION
002007039	ETRE ASSOCIATES LTD	9,808.86	3/12/20 T/M 19 LANDSDOWNE / SERVICE LINE RENEWAL
002007040	ETRE ASSOCIATES LTD	4,225.95	2/26/20 T/M WEAVER ST PUMP STATION/INST ROCKS
002007041	ETRE ASSOCIATES LTD	63,653.07	3/6/20 V/M 1625 MAMARONECK AVE YARD/LOAD BACKFILL
002007042	ETRE ASSOCIATES LTD	13,055.24	3/5/20 T/M 3 JENNY CLOSE/SERVICE LINE RENEWAL
002007043	ETRE ASSOCIATES LTD	12,488.06	3/6/20 T/M 733 FOREST AVE/LEAD SERVICE LINE RENEWA
002007044	ETRE ASSOCIATES LTD	8,515.83	3/11/20 T/M 34 PRYER MANOR/SERV LINE LEAK REPAIR
002007045	ETRE ASSOCIATES LTD	12,598.66	3/7/20 T/H PURCHASE ST &WSTERLEIGH/CUT OUT 16X6"T
002007046	ETRE ASSOCIATES LTD	8,761.49	3/9/20 V/M 810 PIRATES COVE/SERVICE LINE
002007047	ETRE ASSOCIATES LTD	24,513.71	4/28/20 T/H 56-63 FREMONT AVE/LEAK REPAIR
002007048	ETRE ASSOCIATES LTD	33,048.01	3/20/20 T/M 668 FOREST AVE/SERVICE LINE RENEWAL

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002007049	ETRE ASSOCIATES LTD	13,595.07	3/18/20 T/M FERNWOOD & WEST BROOKSIDE/WATER MAIN
002007050	ETRE ASSOCIATES LTD	3,325.80	3/12/20 T/H 1000 WESTCHESTER AVE/RESTORATION
002007051	ETRE ASSOCIATES LTD	13,188.89	3/18/20 T/H 104-107 FRANKLIN AVE/SERV LINE LEAK RE
002007052	ETRE ASSOCIATES LTD	3,628.08	3/19/20 T/H WEBSTER AVE&POST PL/REST/HYDRANT3142
002007053	ETRE ASSOCIATES LTD	7,202.64	4/6/20 V/M 120 SOUNDVIEW AVE/LEAK REP/CURB VALVE
002007054	ETRE ASSOCIATES LTD	1,356.17	4/14/20 RYE 10 SHORE RD/TEMP WATER
002007055	ETRE ASSOCIATES LTD	5,881.36	5/22/20 T/H 31 DUXBURY/RESTOR AFTER WATER MAIN BR
002007056	ETRE ASSOCIATES LTD	13,770.22	5/5/20 V/M 210 ANDREW ST/SERVICE LINE LEAK REP
002007057	EMPER ENTERPRISES LLC	1,180.00	JUNE 2020 (1) LADDER GATE SHIELD/WINGED FOOT TANK
002006216	FEDERAL EXPRESS CORP.	25.54	5/8/20 FEDEX STERLING BANK/DEPOSITS
002007013	FEDERAL EXPRESS CORP.	29.57	5/12/2020 FEDEX STERLING BANK / DEPOSITS
002007058	GOOSETOWN COMMUNICATIO	2,354.38	COAX, POS STOP,SOLDER/SRV/WINGED FOOT WATERWORKS
002006217	GLOBAL MONTELLO GROUP	498.55	(650) GALS OF DIESEL WJWW TRUCKS
002006246	GRAINGER	110.26	(2) SOLAR LIGHT / RYE LAKE
002007014	GREATAMERICA FINANCIAL	755.80	6/20/20-7/19/20 C8045&C8035 COPIERS LEASE AGGREM
002007107	GRIFFIN CONTRACT DEWAT	13,353.12	A1363/J/RYE LAKE DIS SM/FINAL SETTLEMENT/OPEN BALA
002007108	HEMPSTEAD LINCOLN MERC	32,432.37	2020 TRANSIT CARGO AWD VAN/V#1FTYE2C8XLKA83429
002006247	HACH COMPANY	1,005.08	REAGENTS & CHEMICALS / ALL PLANTS
002006248	HARPER HAINES FLUID CO	5,558.25	12" OVERHAUL VALVE SERVICE/MACY RD
002006249	HARPER HAINES FLUID CO	5,589.25	6" OVERHAUL VALVE PURITAN WOODS
002006250	HARPER HAINES FLUID CO	3,814.00	2" OVERHAUL VALVE MACY RD.
002006251	HARPER HAINES FLUID CO	5,589.25	6" OVERHAULT VALVE TIMBER TRAIL
002007059	HARPER HAINES FLUID CO	4,351.70	JUNE 2020 3/8"CLA VAL SERVICE ON MACY RD.
002007109	HARPER HAINES FLUID CO	259.95	(4) GAUGES FIRE FLOW TESTING/4" OIL FILLED
002007060	HAZEN AND SAWYER, P. C	457.28	A1364 JOINT RYE LAKE FILTRATION FACILITY/ENG SERV
002007061	HAZEN AND SAWYER, P. C	35,824.35	A1364 JOINT RYE LAKE FILTRATION FACILITY
002007015	THE HARTFORD-DBL/TDB	224.40	SECOND QUARTER 2020 NYS DISABILITY POLICY
002007062	H2M ARCHITECTS + ENGIN	7,145.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002007063	H2M ARCHITECTS + ENGIN	4,530.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002007064	H2M ARCHITECTS + ENGIN	3,300.00	A1352 JOINT RYE LAKE UV FACILITY
002007065	H2M ARCHITECTS + ENGIN	5,500.00	A1352 JOINT RYE LAKE UV FACILITY
002007066	H2M ARCHITECTS + ENGIN	17,750.00	A1362 JOINT WINGED FOOT TANK REHABILITATION
002007067	HOME DEPOT	72.92	MAY 2020 UTILITY LIGHTER,THOWEL,REFILL/FOR PLANTS
002007068	HUNTINGTON POWER	1,825.08	6/5/20 LEVEL 1 LABOR / RYE LAKE STATION/UNIT 3
002006252	JCI JONES CHEMICALS, I	3,600.00	(24) 150 LB CYLINDER CHLORINE /RYE LAKE PLANT
002007069	JCI JONES CHEMICALS, I	4,500.00	JUNE 2020 (30) 150 LB CYLINDER CHLORINE/RYE LAKE
002007110	K.R.B.VAC & JANITORIAL	2,419.49	JUNE 2020 MISCELEN ITEMS FOR DISTRUBUTION & PLANTS
002006218	LANZA'S ELECTRICAL CON	675.00	GARAGE & LOCKER ROOM/REWired LIGHTS TO ACCEPT 120V
002006253	LANZA'S ELECTRICAL CON	270.00	RYE LAKE/RELOCATE TEMP SENSOR IN PUMP #5 CONTROLLE
002007070	LANZA'S ELECTRICAL CON	1,560.00	6/18/2020 REPLACED LIGHTS AT WEAVER ST.STATION
002007071	LANZA'S ELECTRICAL CON	150.00	JUNE 2020 REPLACEMENT WIRE/MACY RD
002007072	LANZA'S ELECTRICAL CON	840.00	6/26/20 RACK/2ND FL STORAGE;LIGHT/TELEP/RYE LAKE
002007073	LANZA'S ELECTRICAL CON	1,470.00	6/25/20NEW LED SOCKETS;REWIRING TO LED/PURCHASE BO
002007074	LANZA'S ELECTRICAL CON	1,050.00	6/29/20 FABRIC ADD PIPE RACK/RYE LAKE STATION
002007075	W.B. MASON CO.INC.	2,720.78	JUNE 2020 OFFICE SUPPLIES/TONER,PAPER,CABLE, CALCU
002006254	MCGUIRE'S MECHANICAL C	524.14	J1813 ANDERSON HILL RD PRV/AIR INTAKE LINE
002006219	METLIFE	2,460.67	JULY 2020 INSURANCE PREMIUM FOR DENTAL,LIFE & AD&D
002006220	MCI COMM SERVICE	34.99	PHONE LINE FOR GENERATOR
002006255	MILES TREE EXPERTS	1,600.00	6/9/20 RYE LAKE/REMOVE FALLEN TREES AND DEBRIS
002007076	MCCARTHY FINGAR LLP	4,583.33	AUGUST2020 PROFESSIOANL SERVICES
002007111	MCCARTHY FINGAR LLP	384.00	JUNE 2020 PROF SERV FOR OAK LN EASEMENT WATER MAIN
002007112	MCCARTHY FINGAR LLP	5,967.04	JUNE 2020 PROF SERV RYE LAKE FILTRATION FACILITY
002007113	JASON & MARIA NUSCA	55.69	CUST #318527013120 FINAL READ REFUND
002006256	NEW YORK SECTION AWWA	30.00	2020 ONLINE TRAIN/K MAGEE,R.SENCEN/COMM PART 3

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002007077	STATE OF NEW YORK	75,760.92	AUGUST 2020 EMPLOYEE'S HEALTH INSURANCE
002007021	NYS AND LOCAL RETIREME	4,708.60	JUNE 2020 STATE RETIREMENT
002007114	NY POWER AUTHORITY	24,542.17	JUNE 2020 ELECTRIC POWER ALL LOCATIONS
002007078	NYC WATER BOARD	316,518.15	MAY 2020 SHAFT 22/BL90100LOT1270 METER9940
002007079	NYC WATER BOARD	306,917.37	MAY 2020 RYE LAKE BLOCK90100 LOT833 METER7909
002007080	NYC WATER BOARD	13,784.87	MAY 2020 EXCESS PER CAPITA/VILLAGE OF LARCHMONT
002007115	NYC WATER BOARD	92,439.64	MAY 2020 EXCESS PER CAPITA WJWW LOTS1270&833
002007016	OPTIMUM	171.44	6/23/20-7/22/20 200 INTERNET WJWW GARAGE
002006221	PETTY CASHIER	118.57	TO REPLENISH THE PETTY CASH/KITCHEN & MISC SUPPLIE
002007116	PETTY CASHIER	200.00	TO REPLENISH THE PETTY CASH/FOOD,BEVERAGE/02/04/20
002007081	PERFECTION PLUS	2,860.00	JUNE 2020 GROUNDS MAINTENANCE/ALL LOC./BARRY A/SER
002007117	POLLARDWATER	274.50	JUNE 2020 OUTSIDE CURB BOX/INSIDE CURB BOX/LIDS
002007118	POLLARDWATER	360.45	JUNE20 SHUTOFF KEY/CURB CUTOFF/SETTERS
002006222	READY REFRESH BY NESTL	996.70	DELIVERIES 5/28 & 6/4 POLAND SPRG BRAND WATER
002007017	S & H UNIFORMS	293.00	CARGO PANT, POCK, BOB SENCEN
002006257	TCS COMMUNICATIONS COR	1,938.95	RADIO STARTUPS-POST OFFICE;ANTENNA-KENILWORTH TANK
002006258	TOTAL TECHNOLOGY SOLUT	702.00	JUNE 2020 (52) ADDITIONAL MAILBOX SERVICE
002006223	TRI CITY AUTO PARTS	79.20	WIX SPIN ON LUB, QS SYNTHETIC /JOE'S TRUCK
002007018	TRI CITY AUTO PARTS	99.88	OBDSII SCAN TOOL / GARAGE
002007019	TRI CITY AUTO PARTS	110.75	OIL FILTER BULK, FILTER, BLADES/14 FORD PICK UP
002007082	TRI CITY AUTO PARTS	48.19	JUNE 2020 SYNTHETIC OIL, FILTER /15 FORD PICK UP
002006224	TOWN OF MAMARONECK	1,811.48	T/M FENIMORE RD.& WINDING BROOK RD TRAGGIC DETAILS
002007083	TOWN OF MAMARONECK	2,552.54	6/1/20-6/2/20 TRAFFIC DETAIL WEAVER ST& MYRTLE BLVD
002007022	US POSTMASTER	1,000.00	POSTAGE FOR METER /REFILL AMOUNT 6/26/20
002007084	U LINE	588.19	JUNE 2020 (1) 12 GAL YLW STACKABLE CL/KENILWORTH
002007085	U LINE	132.93	JUNE 2020 (1) PL DUNNAGE RACK/KENILWORTH STORAGE
002007086	UNITED RENTALS	1,143.90	JUNE 2020 RENTAL BOOM 60-64" ARTICULATING
002006225	UNITED METRO ENERGY CO	455.09	(350) GALS OF GASOLINE WJWW VEHICLES
002006259	UNITED METRO ENERGY CO	547.36	(400) GALS OF GASOLINE WJWW VEHICLES
002007087	UNITED METRO ENERGY CO	602.49	JUNE 2020 (435)GALS OF GASOLINE/WJWW VEHICLES
002007088	UNITED METRO ENERGY CO	478.25	(330) GALS OF GASOLINE WJWW VEHICLES
002007089	VEHICLE TRACKING SOLUT	319.84	JULY 2020 (16) GPRS CELLULAR DATA USAGE
002007090	VERIZON	176.99	6/28/20-7/27/20 FIOS INTERNET RYE LAKE
002007091	VERIZON	164.99	6/28/20-7/27/20 FIOS INTERNET 830 LAKE STREET
002006226	VERIZON BUSINESS FIOS	126.98	6/16/20-7/15/20 RYE LAKE INTERNET
002007092	VERIZON BUSINESS FIOS	144.99	6/28/20-7/27/20 FIOS INTERNET WJWW OFFICE
002007093	VERIZON WIRELESS	1,696.44	6/27/20-7/26/20 WJWW EMPLOYEE MOBILE PHONES
002007094	VINCENT GARAGE, INC	162.60	JUNE 2020 FUEL WJWW VEHICLES
002007095	VINCENT GARAGE, INC	1,009.31	JUNE 2020 DUMP TRUS/TRANSMISS FLUID LK/OIL, FI
002007020	VISION SERVICE PLAN	615.09	JULY 2020 VISION INSURANCE
002006227	VITOLITE ELECTRIC SALE	223.98	GARAGE & LOCKER ROOM LIGHTS
002007096	VITOLITE ELECTRIC SALE	2,638.69	JUNE 2020 LARCHMONT PLANT/ELECTRICAL SUPPLIES
002007097	VITOLITE ELECTRIC SALE	55.58	JUNE 2020 LARCHMONT PLANT ELECTRICAL SUPPLIES
002007098	VITOLITE ELECTRIC SALE	44.63	JUNE 2020 1625 MAMARONECK AVEELECTRICAL SUPPLIES
002007099	VITOLITE ELECTRIC SALE	3.57	JUNE 2020 MAMARONECK AVE/GARAGE&LOCKER ROOM/EL SUP
002007100	VITOLITE ELECTRIC SALE	268.61	JUNE 2020 MAMARONECK AVE/GARAGE/ELECTRICAN SUPPLIE
002007101	VITOLITE ELECTRIC SALE	216.28	JUNE 2020 RYE LAKE ELECTRICAL SUPPLIES
002007102	VITOLITE ELECTRIC SALE	20.28	RYE LAKE ELECTRICAL SUPPLIES
002007103	WASP ENGINEERING GROUP	15,797.85	A1372 JOINT BREVOORT LANE WATER MAIN REPL/OTH PROJ
002007104	ZEP SALES & SERVICE	479.56	JUNE 2020 FOLD TOWELS, GLOVES, NAT WHT/ALL LOC

1,912,822.80

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002006228	STERLING NATIONAL BANK	14,417.37 #26 P/E 6/20/20	FEDERAL PAYROLL TAXES WITHHOLDING
09 002007001	STERLING NATIONAL BANK	13,900.53 #27 P/E 6/27/20	FEDERAL PAYROLL TAXES WITHHOLDING
09 002007023	STERLING NATIONAL BANK	15,396.57 #28 P/E 7/04/20	FEDERAL PAYROLL TAXES WITHHOLDING
09 002006229	NYS DEFERRED COMPENSAT	2,742.18 #26 P/E 6/20/20	NYS DEFERRED COMP
09 002007002	NYS DEFERRED COMPENSAT	2,731.85 #27 P/E 6/27/20	NYS DEFERRED COMP
09 002007024	NYS DEFERRED COMPENSAT	2,834.75 #28 P/E 7/04/20	NYS DEFERRED COMP
09 002006230	NYS INCOME TAX	2,709.70 #26 P/E 6/20/20	NYS PAYROLL TAXES WITHHOLDING
09 002007003	NYS INCOME TAX	2,614.26 #27 P/E 6/27/20	NYS PAYROLL TAXES WITHHOLDING
09 002007025	NYS INCOME TAX	2,915.40 #28 P/E 7/04/20	NYS PAYROLL TAXES WITHHOLDING
09 002006231	PAYROLL	35,741.96 #26 P/E 6/20/20	PAYROLL SUMMARY
09 002007004	PAYROLL	35,220.21 #27 P/E 6/27/20	PAYROLL SUMMARY
09 002007026	PAYROLL	37,595.08 #28 P/E 7/04/20	PAYROLL SUMMARY
09 002006232	UTILITY WORKER UNION L	270.00 #26 P/E 6/20/20	UNION DUES
09 002007005	UTILITY WORKER UNION L	270.00 #27 P/E 6/27/20	UNION DUES
09 002007027	UTILITY WORKER UNION L	270.00 #28 P/E 7/04/20	UNION DUES

** 169,629.86

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2,082,452.66

[405] 173 items listed out of 21184 items.

For Billings As Of: 7/10/2020
For Cash Received As Of: 7/10/2020

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
06/18/20	28%	1,238	\$ 538,921	433	\$ 55,064	215	\$ 35,243	565	\$ 435,010	21	\$ 9,942	4	\$ 3,663
07/10/20	16%	1,026	\$ 499,408	317	\$ 7,091	235	\$ 48,540	450	\$ 429,579	19	\$ 9,705	5	\$ 4,493

Commercial Backflow Status

7/6/2020

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

Hazard Category	Level	Has BFD	%	In Process of Applying for or Installing BFD	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	54		1	0		0		0		55
Industrial/Chemical Using Related Activities	High	111		4	1		0		0		116
Subtotal High Hazard		165	96%	5	3%	1%	0	0%	0	0%	171
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	312		12	52		0		0		376
Subtotal Medium Hazard		553	88%	13	2%	10%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	78		2	4		0		263		347
Subtotal Low Hazard		78	22%	2	1%	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	23	100%	0	0%	0	0%	23
Totals		796		20	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	403	11%	6	297	8%	2955	81%	3661
Town of Mamaroneck	496	17%	10	491	16%	1997	67%	2994
T/V of Harrison	1372	24%	21	129	2%	4283	74%	5805
City of Rye	52	15%	0	3	1%	283	84%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2325		37	920		9587		12869
% of Total	18%		0%	7%		74%		100%