

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 25, 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: August 25, 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, August 25, 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

- August 11, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Filtration Plant
 - Co-Communications Presentation of Consulting Services Proposal

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, August 11, 2020 at 3:30 p.m.

The meeting was called to order at 3:34 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Tom Murphy, Nancy Seligson,
- Lori Lee Dickson, General Counsel
- 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 July 28, 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: Payroll Costs and regularly recurring costs for supplies, such as chemicals.

Approval of Claims: Trustee Murphy made a motion to approve 56 claims totaling \$168,982. Trustee Belmont seconded the motion, all in favor:

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

General Administration:

- Rye Lake Filtration Facility: General Counsel reported that, as a result of Tropical Storm Isaias, the August 4th Town/Village of Harrison (TVOH) Planning Board meeting has been rescheduled for August 18th. She also explained that she requested that the Committee Report item related to the Resolution to declare WJWW's intent to be a Co-Lead agency with the Planning Board in the TVOH, originally on the August 4th meeting agenda, be removed from the August 18th meeting agenda. The additional time will allow for a meeting with representatives from the Planning Board in order to discuss the Co-Lead arrangement for the purpose of producing a formal and agreed upon Resolution for consideration at their September meeting. The UV Facility, a separate project, will remain on the agenda.

Old Business

The General Superintendent reviewed several items including:

- Code 53 Markouts: As a result of an uptick in utility service work, there has been a 50% increase in Code 53 markouts, in order to delineate and protect WJWW infrastructure.
- Toll Brothers / TOH: This project continues to move forward. WJWW is currently awaiting engineering and submittals for construction.
- Avalon / TOH: This project continues to move forward with 3 pits excavated – 2 which are straight forward and 1 rather complicated. This work is expected to be completed by the end of next week.
- Wegmans / TOH: Trustee Belmont thanked the General Superintendent for all his efforts and the WJWW staff for their work related to this project. A successful Grand Opening, which brought customers from near and far, was held on August 5th.

The Chief Water Treatment Plant Operator discussed the following items:

- Winged Foot Tank: This project is still on schedule. Sand blasting to remove old paint, will be completed by Saturday of this week. Once this work is completed then painting of the exterior of the tank will begin. A portion of the tank is painted using an installed pully system and a robotic sprayer. Trustee Murphy would like to observe and requested that the Chief Water Treatment Plant Operator let the Trustees know when this work begins.
- Purchase Booster Tank: Extreme temperatures and dry weather conditions over an extended period, has resulted in numerous heavy water use days. Historically summer months put the greatest demand on WJWW system and this summer has been no different. Monday, July 27th and Wednesday, July 29th, resulted in near record, per day use, at over 22MGD both days. The highest use date on record is 23.7 million gallons in a 24-hour period. To meet this heavy demand, 2 large pumps (each rated for 2MGD) are employed, with 4 smaller pumps (with a combined rate of 2MGD) available as standby. During this high peak demand period, it was discovered that when all 6 pumps were running, the pumping rate was 3.9MGD, falling far below the expected pumping rate of 6MGD. As a result, an emergency pump was installed to help with the reduced flow because the 4 smaller pumps were not producing as they were intended (and rated) to do. Trustee Seligson inquired as to whether the supplemental pump would provide adequate back up for the system and the Chief Water Treatment Plant Operator assured the Trustees that it does. He also explained that a break in the weather, with some rain and a slight drop in temperatures, has brought water use levels down somewhat.

The Business Director said that, at this time, the Trustees do not need to reach out to their constituents regarding the need to reduce water usage, but would let them know if anything changes. The WJWW website currently encourages customers in certain residential areas to stagger water use in an effort to better balance demand during peak and off-peak hours. In addition, the Business Director explained that water usage has seen a 15% increase from July 2019 to July 2020.

- Trustee Seligson asked if there was any impact on WJWW operations with regard to Tropical Storm Isaias. The Chief Water Treatment Plant Operator explained that there were power outages at the Winged Foot, Rye Lake, Purchase and Weaver Street facilities, but that generators at these facilities provided adequate power. Power was restored within a couple of hours at Rye Lake, Purchase and Weaver Street, with power being restored several days later at Winged Foot. It was noted that efforts with resiliency regarding WJWW's system and infrastructure, are working. Trustee Murphy thanked WJWW staff for working throughout the storm and keeping the water running for customers.

Manager's Report

No Manager's Report at this time.

New Business

No New Business to discuss 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 August 25th, 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
Trustee Belmont
Trustee Murphy

"aye"
"aye"
"aye"

The meeting adjourned at 3:53 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	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

[illegible]

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 25, 2020

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	07/28/20	08/11/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	96	110	129	173	68	56	1900
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	66	86	102	121	160	60	54	1742
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	\$1,631,976	\$168,982	\$21,199,655
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	\$114,646	\$115,265	\$2,068,553
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,582	\$40,458	\$154,650	\$12,402	\$84,859	\$6,092	\$11,011	\$48,888	\$39,823	\$98,903	\$25,767	\$24,683	\$974,746
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	\$8,600	\$5,091	\$790,492
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,845	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,787	\$32,754	\$24,960	\$34,838	\$11,636	\$7,115	\$1,491	\$537,567
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	\$0	\$0	\$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	\$6,794	\$9,860	\$190,647
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	\$2,506	\$3,561	\$261,063
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$20	\$389	\$230	\$723	\$244	\$0	\$6,565
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$0	\$15,993	\$145	\$0	\$0	\$0	\$32,276
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$733	\$1,244	\$30	\$56	\$10,411	\$442	\$35,966
BLDGSG/ROUNDS 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	\$3,942	\$2,383	\$212,857
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$67,927	\$0	\$0	\$10,163	\$26,100	\$70,655	\$0	\$0	\$0	\$149,099
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	\$166,982	\$5,342	\$3,770,208
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	\$27,537	\$0	\$2,471,481
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	\$374,544	\$168,982	\$18,327,092
REIMB. FOR SEWER RENTS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$0	\$446,419	\$0	\$0	\$0	\$0	\$0	\$595,109	\$0	\$1,547,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$0	\$0	\$0	\$0	\$0	\$662,323	\$0	\$1,324,646
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	\$1,631,976	\$168,982	\$21,199,655

DATE OF MEETING	08/25/20	TOTAL	TOTAL
TOTAL NUMBER OF CLAIMS:	111	1900	2011
TOTAL NUMBER OF CHECKS:	103	1742	1845
AMOUNT OF CLAIMS & CHECKS	\$1,912,032	\$21,199,655	\$23,111,687
MAJOR CATEGORIES			
PAYROLL & BENEFITS	\$124,242	\$2,068,553	\$2,192,795
CHEMICALS, MATERIALS, PARTS	\$82,644	\$974,746	\$1,057,390
PERMITS/INSURANCES	\$102,278	\$790,492	\$892,770
PROFESSIONAL/ENGINEERING/LEGAL	\$47,327	\$537,567	\$584,894
NYC WATER BOARD/UNITED WATER	\$1,484,497	\$6,825,572	\$8,310,069
OFFICE & COMPUTER	\$4,226	\$190,647	\$194,873
UTILITIES & TELEPHONES	\$36,175	\$261,063	\$297,238
EMPLOYEE EDUCATION/EXPENSE	\$2,763	\$6,565	\$9,328
MEDICARE REIMBURSEMENTS	\$0	\$32,276	\$32,276
CUSTOMER REFUNDS	\$11,151	\$35,966	\$47,117
BLDGSG/ROUNDS IMPROVEMENTS	\$8,789	\$212,857	\$221,646
TAXES	\$0	\$149,099	\$149,099
AUTHORIZATIONS	\$7,940	\$3,770,208	\$3,778,148
O/S CONTRACTORS	\$0	\$2,471,481	\$2,471,481
TOTAL CLAIMS/CHECKS:	\$1,912,032	\$18,327,092	\$20,239,124
REIMB. FOR SEWER RENTS	\$0	\$1,547,917	\$1,547,917
DISTRIBUTIONS TO MUNIS	\$0	\$1,324,646	\$1,324,646
GRAND TOTAL:	\$1,912,032	\$21,199,655	\$23,111,687

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 25, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	8/1/2020	\$	3,855,481.14
MONEY MARKET	8/1/2020	\$	1,206,098.73
TOTAL:		\$	5,061,579.87

**NET ACTIVITY: FROM 8/1/2020 TO 8/25/2020
STERLING NATIONAL BANK**

\$	871,733.50
\$	871,733.50

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	8/25/2020	\$	4,727,214.64
MONEY MARKET	8/25/2020	\$	1,206,098.73
TOTAL:		\$	5,933,313.37

LESS:	UNAPPROVED CLAIMS:	\$	(1,794,700.45)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(19,359.51)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,119,253.41
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
12-Aug-20	2008039	2008053	\$ 61,813.63
Check Nos.	59878	59892	
19-Aug-20	2008065	2008148	\$ 1,732,886.82
Check Nos.	59893	59977	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,794,700.45

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
13-Aug-20	2008055	2008059	\$ 59,367.05
Check Nos.	2224	2224	
19-Aug-20	2008060	2008064	\$ 57,964.74
Check Nos.	2225	2225	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 117,331.79

<u>TOTAL ALL CLAIMS:</u>	\$	1,912,032.24
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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
002008065	360 FIRE PREVENTION LL	314.40	HYDRANT PERMIT 2020-03/INSPEC FEE, WATER CONSUMPT
002008149	EMEL AYLIN ALPER	714.87	REFUND DUE OVERPAYMENT ON ACCOUNT/CUST HAD FIXED
002008066	AIRGAS, INC	207.35	(12) LEASE INDUSTRIAL CYLINDERS
002008067	ADP, INC.	1,317.62	P/E 7/18;7/25;8/1;8/8/20 PAYROLL PROCESSING
002008068	B & A AUTOMOTIVE INC	1,562.52	7/10/20 15 FORD SD/FR ROTORS,COOPER AT3,PADS BRAKE
002008069	B & A AUTOMOTIVE INC	235.36	7/13/20 19 FORD EXPL/OIL CHANGE, AIRFILTERS,TIRES
002008070	B & A AUTOMOTIVE INC	1,034.85	7/13/20 08 STERLING DT/HD BATTERIES,ROAD SERVICE
002008071	B & A AUTOMOTIVE INC	2,591.05	7/14/20 17 FORD EXPL/TUNE UP,TRANSMISSION,ENG MOUN
002008072	B & A AUTOMOTIVE INC	525.75	7/30/20 14 FORD ESC/CONTI PRO, MOUNT,ROTATE TIRES
002008073	BLACKSTONE HEATING AND	2,005.87	6/25&6/26 MAIN OFFICE A/C IN THE BASEMENT/N COOLIN
002008039	CABLEVISION LIGHTPATH,	1,400.29	8/1/20-8/31/20 INTERNET /WJWW OFFICE
002008074	CARUS PHOSPHATES, INC.	5,080.00	(80) 50 LBS BAGS OF CARUS/LARCHMONT PLANT
002008075	CARUS PHOSPHATES, INC.	5,080.00	(80) 50LB BAGS OF CARUS / RYE LAKE
002008076	CARMEL WINWATER WORKS	1,503.60	(8) 12 MEGALUG;(4) DI MJ /INVENTORY
002008077	CARMEL WINWATER WORKS	528.75	(135) THRD TAPE, (100) TEFLON TAPE/SERVICE
002008078	CARMEL WINWATER WORKS	3,275.40	BRASS BUSHING, CURB STOP, BCORP/INVENTORY
002008079	CARMEL WINWATER WORKS	2,140.00	(100) 4 CL 52 DUCTILE IRON PIPE/INVENTORY
002008080	CARMEL WINWATER WORKS	7,968.00	(12) 6" US PIPE GATE VALVE/INVENTORY
002008081	CARMEL WINWATER WORKS	3,350.00	(1) WHEELER REX TEST PUMP/PRESSURE TEST
002008082	CARMEL WINWATER WORKS	3,075.00	2 PIECE SLIDE TYPE, 16" VALVE BOX/INVENTORY
002008083	CARMEL WINWATER WORKS	7,686.25	T/H 6 PURDY ST/INSTALL VALVE CLUSTER/VAR ITEMS
002008084	CARMEL WINWATER WORKS	5,107.00	TEE, GATE VALVE,FOSTER ADAP,PUR SLV,MEGALUG/INVENT
002008085	CARMEL WINWATER WORKS	3,064.00	GARDEN HOSE, RUBBERFORM PIPE RAMP
002008086	CARMEL WINWATER WORKS	3,953.60	DI MJ, 12" MEGALUG W/ACCESS/INVENTORY
002008087	CLARITY TESTING SERVIC	595.00	7/29/20 PRE EMPLOYMENT FIT DUTY EXAM/MATTHEW SMITH
002008088	CITIBANK	200.81	JULY 2020 / APPLE, USPS PO, GASOLINE
002008040	CITIBANK	65.00	MAY 2020 TITAN CONTINUING EDUCATION
002008089	CONNECTICUT BUSINESS S	143.83	4/19/20-7/18/20 CONTRACT OVERAGE CHR/XEROX
002008090	CORE & MAIN LP	8,521.04	(24) 5/8 HOUSE METER;(16)100 CF METER
002008091	CORE & MAIN LP	2,108.00	(1) 2" OMNI FIRELINE METER
002008092	CORE & MAIN LP	1,747.56	USB FLEXNET MICROTRANSRECIVER, TOUCHREADER V DISPL
002008093	CORE & MAIN LP	7,932.07	5/8 & 3/4 HOUSE METERS, 1" SRII TPL METERS
002008041	DELUXE	403.14	(1,000)DELUXE ACCOUNT PAYABLE CHECKS
002008094	DIG SAFELY NEW YORK, I	386.00	APRIL-JUNE 2020 LOCATION REQUEST SERVICE
002008095	DVIRKA AND BARTILUCCI	14,500.00	SEN ENG SERVICE/PURCHASE ST.WEAVER ST. STATIONS
002008042	FEDERAL EXPRESS CORP.	77.63	7/18/20&7/19/20 STERLING BANK&HEALTH DEPARTMENT
002008043	FEDERAL EXPRESS CORP.	66.05	7/31/20 & 8/6/20 STERLING NAT BANK / DEPOSITS
002008096	FEDERAL EXPRESS CORP.	103.37	8/11/20 & 8/13/20 STERLING BANK;KLIK TECH,GALLAGHE
002008097	SHELLEY FORRISTAL	152.55	REFUND DUE ATTORNEY & HOMEOWNER BOTH PAID BILL
002008098	FRANK NASK SEPTIC TAN	650.00	7/13/20 RYE LAKE CLEAN LINE FROM SEWAGE PUMP CHAMB
002008099	GRAINGER	23.40	(12) NON PLEATED AIR FILTER/PLANTS
002008100	GRAINGER	17.55	(9) NON PLEATED AIR FILTER / PLANTS
002008101	GRAINGER	443.00	(100) DISPOSABLE GLOVES, NITRILE / PLANTS
002008102	GREATAMERICA FINANCIAL	206.22	7/1/20-7/31/20 LEASE XEROX C8045 COPIER
002008044	MARTIN GREENBERG	10,283.00	REFUND/CUST ADDED MORE"0"TO ACH RESULTING BIG CRED
002008103	HACH COMPANY	248.32	SODIUM HYDROXIDE, SULFURIC ACID/PLANTS
002008104	THE T/V OF HARRISON	14,550.00	6/3/20-6/11/20 POLICE TRAF CNTR/RPL HYDRANT/VALVE
002008105	THE T/V OF HARRISON	2,100.00	4/23/20 POLICE TRAF CONTROL/REPLACE HYDRANT
002008106	H2M ARCHITECTS + ENGIN	3,150.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
002008107	H2M ARCHITECTS + ENGIN	4,790.40	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
002008108	THE JOURNAL NEWS	2,690.00	6/22/20-7/13/20 7 RUNS/NOTICE TO CONTRACTORS/BIDS
002008109	K.R.B.VAC & JANITORIAL	1,430.60	JULY 2020 MISCELLANEOUS ITEMS/DISTRIBUTION/PLANTS
002008110	LANZA'S ELECTRICAL CON	540.00	ELECTRICAL WORK 8/4/20 WINGED FOOT TOWER
002008111	LANZA'S ELECTRICAL CON	1,050.00	8/6/20 ELECTRICAL SERVICE/KENILWORTH STATION

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002008112	LANZA'S ELECTRICAL CON	1,380.00	7/16/20 ELECTRICAL SERVICE/KENILWORTH STATION
002008045	MATRIX IMAGING Solutio	2,412.41	JULY 2020 POSTAGE
002008113	MCI COMM SERVICE	37.02	AUGUST 2020 PHONE LINE FOR GENERATOR
002008114	MCCARTHY FINGAR LLP	4,583.33	SEPTEMBER 2020 PROFESSIONAL SERVICES/ANNUAL RETAIN
002008115	NSI NEAL SYSTEMS, INC.	1,050.00	6/25/20 SERVICE PRESSURE/SCADA/MACY RD.
002008116	STATE OF NEW YORK	80,603.95	SEPTEMBER 2020 HEALTH INSURANCE PREMIUM
002008054	NYS AND LOCAL RETIREME	5,592.98	JULY 2020 STATE RETIREMENT SYSTEM
002008046	NY POWER AUTHORITY	30,751.40	JULY 2020 ELECTRIC POWER / ALL LOCATIONS
002008117	NYC WATER BOARD	48,966.07	JUNE 2020 VIL OF LARCHMONT/EXCESS PER CAPITA/L1270
002008118	NYC WATER BOARD	502,509.91	JUNE 2020 WJWW EXCESS PER CAPITA/L1270 & 833
002008119	NYC WATER BOARD	580,723.83	JUNE 2020 RYE LAKE LOT833,METER7909
002008120	NYC WATER BOARD	347,899.60	JUNE 2020 SHAFT22/LOT1270 , METER9940
002008121	PENDRAGON LLC	900.00	SHAJULY-AUGUST 2020 SHAFT 22 SR. ENG SERVICE
002008122	PERFECTION PLUS	1,610.00	JULY 2020 GROUND MAINTENANCE/VARIOUS LOCATIONS
002008123	POLLARDWATER	233.20	16,12,10,8 CIOD PIPE /TAPPING MACHINE
002008124	POLLARDWATER	116.60	B-PASS VLV GSKT,SCRW,SUB ASSY
002008125	POLLARDWATER	558.95	LF DRY BAR, AUGER VLV BOX/TO OPEN VALVE BOXES
002008126	POLLARDWATER	235.00	4FT MTL DIGIT MEASURE WHL
002008127	POLLARDWATER	179.88	(12) FREE CHLR TEST STRIPS
002008128	POLLARDWATER	55.95	(1) HL27 FOCUSING LED HDLP
002008047	PRINTCRAFT, INC	189.46	(2,500) ENVELOPES #10 WINDOW
002008048	RJB TOWING INC	229.00	7/23/20 TOWING/2004 FORD F250 SD AG7606NY
002008129	RICHARD W TOBIN	1,350.00	GR I,ADV OPER WTR OPER CERTF CRSE/DPIRRONE,JTHOMPS
002008130	REGIONAL WATER AUTHORI	300.00	6/11/20 SAMPLES COLLECTIONS
002008131	S & H UNIFORMS	753.36	(41) MESH VESTS / DISTRIBUTIONS
002008132	SAMMARCO STONE & SUPPL	831.90	BLACKTOP, QUIKRETE CONCRETE MIX
002008133	SIGNS PLUS CORP	473.00	LETTERING TRANSITVAN #53/BACK & SIDES
002008134	SILVER LAKE HARDWARE I	7.84	7/15/20 DRILL BIT/ELECT TAPE
002008049	SWIFTREACH NETWORKS, L	1,575.00	JULY 2020 SWIFT 911 MONTHLY SUBSCRIPTION
002008135	SWIFTREACH NETWORKS, L	1,575.00	APRIL 2020 SWIFT 911 MONTHLY SUBSCRIPTION
002008050	TOTAL TECHNOLOGY SOLUT	3,885.00	SEPTEMBER 2020 ESP MONITORING & MANAGING;SIRIS 3
002008136	TOTAL TECHNOLOGY SOLUT	702.00	AUGUST 2020 (52) ADDITIONAL MAILBOX/EXCHANGE 2010
002008137	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOUR NETWORK TIMEBLOCK
002008138	TOWN/VILLAGE OF HARRIS	2,400.00	JULY 2020 ROAD OPENING PERMITS
002008051	SUEZ WATER WESTCHESTER	3,259.18	9/13/19-7/1/20 WATER SERV AT SPRINGDALE & LINWOOD
002008052	SUEZ WATER WESTCHESTER	1,137.81	9/13/19-7/1/20 WATER SERV AT WILDWOOD RD & RIDGE R
002008053	UNITED METRO ENERGY CO	486.28	7/27/20 (340) GALS OF GASOLINE/WJWW VEHICLES
002008139	VERIZON	229.29	8/7/20-9/6/20 PURCHASE ST INTERNET & PHONE
002008140	VERIZON	203.98	8/11/20-9/10/20 OFFICE ALARM LINE
002008141	VERIZON	411.16	8/4/20-9/3/20 WEAVER ST PLANT INTERNET & PHONE
002008142	VERIZON BUSINESS FIOS	28.97	8/6/20-9/5/20 PHONE LINE FOR GENERATOR
002008143	VILLAGE OF MAMARONECK	2,310.00	(10) STREET OPENING PERMITS
002008144	VITOLITE ELECTRIC SALE	73.50	ELECTRICAL SUPPLIES /WINGED FOOT
002008145	VITOLITE ELECTRIC SALE	48.47	7/7/20 ELECTRICAL SUPPLIES/KENILWORTH STATION
002008146	WEST CTY DEPT OF LABS	15,017.00	MAY & JUNE LAB ANALYSIS OF WATER SAMPLES
002008147	F.B.WEBB COMPANY	23.41	(1) PLG CRE 2 BRS
002008148	ZEP SALES & SERVICE	203.69	(2) ZEP 40 LV/ ALL LOCATIONS

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1,794,700.45

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09	002008055	STERLING NATIONAL BANK	15,522.98	#33 P/E 8/08/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002008060	STERLING NATIONAL BANK	15,003.58	#34 P/E 8/15/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002008056	NYS DEFERRED COMPENSAT	2,777.11	#33 P/E 8/08/20 NYS DEFERRED COMP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002008061	NYS DEFERRED COMPENSAT	2,832.62 #34 P/E 8/15/20	NYS DEFERRRED COMP
09 002008057	NYS INCOME TAX	2,913.26 #33 P/E 8/08/20	NYS PAYROLL TAXES WITHHOLDING
09 002008062	NYS INCOME TAX	2,804.48 #34 P/E 8/15/20	NYS PAYROLL TAXES WITHHOLDING
09 002008058	PAYROLL	37,868.70 #33 P/E 8/08/20	PAYROLL SUMMARY
09 002008063	PAYROLL	37,039.06 #34 P/E 8/15/20	PAYROLL SUMMARY
09 002008059	UTILITY WORKER UNION L	285.00 #33 P/E 8/08/20	UNION DUES
09 002008064	UTILITY WORKER UNION L	285.00 #34 P/E 8/15/20	UNION DUES

** 117,331.79

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1,912,032.24

[405] 111 items listed out of 21419 items.

For Billings As Of: 8/20/2020
For Cash Received As Of: 8/20/2020

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	
07/23/20	17%	1,096	\$ 573,745	407	\$ 34,341		187	\$ 40,861		475	\$ 483,299		23	\$ 11,534		4	\$ 3,710	
08/10/20	17%	1,076	\$ 612,077	316	\$ 20,224		219	\$ 60,089		524	\$ 519,028		13	\$ 9,601		4	\$ 3,136	
08/20/20	14%	1,242	\$ 602,277	396	\$ 54,087		376	\$ 52,359		451	\$ 480,623		15	\$ 11,939		4	\$ 3,269	

Commercial Backflow Status

8/17/2020

("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	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	313		11		51		0		0		375
Subtotal Medium Hazard		554	88%	12	2%	63	10%	0	0%	0	0%	629
Apartment Building (3+ Units)	Low	78		2		5		0		262		347
Subtotal Low Hazard		78	22%	2	1%	5	1%	0	0%	262	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		797		19		92		0		262		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	410	11%	2	0%	297	8%	2952	81%	3661
Town of Mamaroneck	501	17%	10	0%	492	16%	1993	67%	2996
T/V of Harrison	1385	24%	24	0%	128	2%	4275	74%	5812
City of Rye	52	15%	1	0%	4	1%	281	83%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2350		37		921		9570		12878
% of Total	18%		0%		7%		74%		100%