

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, September 8, 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: September 8, 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, September 8, 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 25, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Filtration Plant
 - Co-Communications 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 25, 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: 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

Retirement Announcement

Before addressing agenda items, the Business Director announced to the Board that Doris Lechner, Accountant for WJWW, is retiring after 15 years of exemplary service. Doris' dedication, professionalism, kindness towards co-workers, vendors and customers, alike, and her wonderful stories, will be sorely missed. Trustee Seligson added that Doris' "lovely spirit" and service to WJWW will be greatly missed, as Trustee Murphy, congratulated her and wished her luck. Trustee Belmont also wished her well and thanked her for her service to Town/Village of Harrison. The Manager shared that he felt lucky that Doris was here when he came to WJWW and that she will always be part of the WJWW family. Members of the Board joined in, congratulating and wishing Doris well.

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the August 11, 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: New York City water bills, payroll and automotive costs and costs related to regularly occurring, mid-year restocking of Distribution repair supplies (including couplings, pipe components and other fittings).

Approval of Claims: Trustee Murphy made a motion to approve 111 claims totaling \$1,912,032.00. 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 explained to the Board that WJWW is in the midst of gathering information in order to continue to move forward with the process and FAA requirements. This work includes coordinating with a surveyor who will do field work which will help in determining the metes and bounds, a necessary step due to the proximity of the project to the airport. She also noted that WJWW is continuing to work with the Town/Village of Harrison (TVOH) Planning Board to move the project forward.
- Counsel introduced Stacey Cohen, Founder & CEO of Co-Communications, a full-service public relations and marketing agency, to the WJWW Board. Ms. Cohen has offered her company's services to assist WJWW with communication and the dissemination of factual material to the public in regard to the Rye Lake Filtration Facility. The presentation highlighted Co-Communications' experience with large-scale, local, municipal projects. In business for over 20 years, Co-Communications has an extensive portfolio that includes public relation campaigns with an emphasis on advocacy in community relations. Ms. Cohen submitted a proposal for consideration by the Board, for public relations and marketing services that includes a multi-faceted approach to help educate the public and keep them informed about this important project, the cornerstone of which will be transparency, accuracy and responsiveness. The presentation was well-received by the Trustees, but they requested more time to review the plan and associated costs.

Old Business

The General Superintendent took a few minutes to commend WJWW staff for the "remarkable work" that they're doing, from routine tasks (code 53 markouts, reading and changing meters, flushing, and painting hydrants, for example) to responding to numerous water main breaks. Many of these breaks were extremely complicated in nature, including those at The Crossings and at Fenimore Road. He explained that the WJWW crew responded to these emergencies by quickly assessing, locating and repairing the breaks.

He also reported on the following projects:

- Mamaroneck Avenue Bridge / TOM: This bridge replacement project, which will also include a water main replacement, is currently getting underway. It is expected to be completed in 9 months.
- Avalon / TOH: This project continues to make good progress.

The Chief Water Treatment Plant Operator discussed the following item:

- Winged Foot Tank: This project is going smoothly with the application of the mid-coat just completed.

Manager's Report

- UV Facility: The Manager reported that WJWW attended a meeting with the Planning Board for the TVOH on August 18, 2020, and said it was very productive. The Manager circulated a memorandum to the WJWW Trustees, dated August 18, 2020, from the TVOH's Planning Consultant to the Planning Board Chairperson Heaslip and members of the Planning Board,

regarding Special Exception Use, Site Plan, Wetland Permit and SEQR reviews. The Manager explained that WJWW had received the memorandum the same day as the TVOH's Planning Board meeting and agreed to respond to the comments raised in the memorandum by September 2, 2020. After reading the proposed purpose of the UV Facility as described under "Proposed Project" in the memorandum, the Manager said he felt it was necessary to clarify both the primary purpose of the UV Facility and how it will operate as an independent facility. The Manager stated "although secondary benefits of the UV Facility are shown under "Proposed Project" in the memorandum, the primary purpose of the UV Facility is not clearly indicated. The primary purpose of the UV Facility is to provide treatment for cryptosporidium as required by the USEPA Long Term 2 Enhanced Surface Water Treatment Rule (LT2). Of the 99 Community Public Water Supplies in Westchester County, WJWW is the only Community Public Water Supply in Westchester County which has not complied with the LT2, and likely the only Community Public Water Supply in NYS which has not complied with the LT2."

The Manager then provided the TVOH Planning Board with information about cryptosporidium, a microorganism commonly found in lakes and rivers, including Kensico Reservoir and Rye Lake, where it has been detected. He said that the principal source of cryptosporidium in the environment is from animal waste and that it is highly resistant to chlorine disinfection which is the treatment that WJWW currently provides. He also explained that cryptosporidium has caused several large outbreaks of gastrointestinal illness in the United States, including the outbreak in Milwaukee Wisconsin in 1993, which brought cryptosporidium to the public's attention. The Manager said it causes symptoms that include "diarrhea, nausea, and/or stomach cramps" and "people that are immuno-compromised are likely to have more severe and more persistent symptoms than healthy individuals."

In addition, the Manager said that the memorandum stated that the UV Facility "will operate in conjunction with the proposed water filtration plant located on the County Airport property. Both facilities are required in order to comply with state and federal drinking water regulations (USEPA Surface Water Treatment Rules)." The Manager explained that although this statement is true in a general sense with regard to WJWW's broader plan to ultimately comply with all state and federal drinking water regulations, the UV Facility is a project separate and apart from WJWW's proposed Filtration Facility. The UV Facility is relative to treatment required under the USEPA's LT2, and the Filtration Facility is relative to compliance with the USEPA Surface Water Treatment Rule (SWTR) and more recently the USEPA Administrative Order to remove organic matter which contribute to levels of Trihalomethanes and Haloacetic Acids in the drinking water.

Finally, the Manager said "given my background as a former Assistant Commissioner for the Westchester County Department of Health, and the importance for WJWW to treat for cryptosporidium as soon as possible, WJWW will be working closely with the Harrison Planning Board to avoid any unnecessary delays towards construction of the UV Facility and the protection of the public health and safety of the residents of Harrison as well as the roughly 120,000 County residents that WJWW serves."

Representatives from H2M Architects and Engineers were also in attendance at the TVOH meeting and available to address any technical questions the Planning Board members may have had. WJWW Counsel reiterated that a written response to the memorandum would be provided to the TVOH Planning Board. In addition, Counsel reminded the WJWW Board that the site for the proposed UV Facility already has existing WJWW infrastructure on-site and that all efforts will be made to blend the UV facility in with the existing facilities and surroundings, through the use of architectural elements and landscaping.

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 September 8th, 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 4:25 p.m.

WESTCHESTER JOINT WATER WORKS													
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK													
JANUARY 1, 2020 TO SEPTEMBER 8, 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
ACCOUNT	07/14/20	07/28/20	08/11/20	08/25/20	09/08/20								
GENERAL FUND	3,698,814	4,414,829	3,609,006	4,727,215	6,681,860								
MONEY MARKET	1,205,839	1,205,839	1,206,099	1,206,099	1,206,358								
CONSUMER DEP	808,333	802,333	799,367	799,367	802,401								
CAPITAL FUND	9,694	9,694	9,694	9,694	9,695								
TOTALS:	5,722,680	6,432,695	5,624,166	6,742,375	8,700,314	0	0	0	0				

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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CAPITAL FUND	9,694	9,694	9,694	9,694	9,695								
TOTALS:	5,722,680	6,432,695	5,624,166	6,742,375	8,700,314	0	0	0	0	0			

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 8, 2020

DATE OF MEETING	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	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	164	75	96	110	129	173	68	56	1900
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	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	\$1,735,616	\$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	\$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	\$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	\$676	\$82,851	\$114,997	\$83,425	\$8,600	\$5,091	\$790,492
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$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	\$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	\$10,040	\$11,646	\$12,333	\$5,848	\$6,794	\$9,860	\$190,647
UTILITIES & TELEPHONES	\$31,890	\$38,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$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	\$20	\$389	\$230	\$723	\$244	\$0	\$6,565
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$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	\$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	\$3,614	\$18,397	\$15,462	\$25,112	\$3,942	\$2,383	\$212,857
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$67,927	\$0	\$10,163	\$26,100	\$0	\$0	\$0	\$864	\$149,099
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$527,007	\$332,638	\$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	\$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	\$691,103	\$1,053,286	\$464,062	\$2,082,453	\$374,544	\$168,982	\$18,327,092
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,419	\$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	\$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	\$1,735,616	\$691,103	\$1,053,286	\$464,062	\$2,082,453	\$1,631,976	\$168,982	\$21,199,655

DATE OF MEETING	08/25/20	09/08/20	TOTAL	08/25/20	09/08/20	TOTAL
TOTAL NUMBER OF CLAIMS:	111	91	1900	111	91	1900
TOTAL NUMBER OF CHECKS:	103	83	1742	103	83	1742
AMOUNT OF CLAIMS & CHECKS	\$1,912,032	\$467,351	\$21,199,655	\$1,912,032	\$467,351	\$23,579,038
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$124,242	\$123,230	\$2,068,553	\$124,242	\$123,230	\$2,316,025
CHEMICALS, MATERIALS, PARTS	\$82,644	\$98,396	\$974,746	\$82,644	\$98,396	\$1,155,786
PERMITS/INSURANCES	\$102,278	\$5,269	\$790,492	\$102,278	\$5,269	\$898,039
PROFESSIONAL/ENGINEERING/LEGAL	\$47,327	\$62,790	\$537,567	\$47,327	\$62,790	\$647,684
NYC WATER BOARD/UNITED WATER	\$1,484,497	\$0	\$6,825,572	\$1,484,497	\$0	\$8,310,069
OFFICE & COMPUTER	\$4,226	\$77,361	\$190,647	\$4,226	\$77,361	\$272,234
UTILITIES & TELEPHONES	\$36,175	\$691	\$261,063	\$36,175	\$691	\$297,929
EMPLOYEE EDUCATION/EXPENSE	\$2,763	\$0	\$6,565	\$2,763	\$0	\$9,328
MEDICARE REIMBURSEMENTS	\$0	\$0	\$32,276	\$0	\$0	\$32,276
CUSTOMER REFUNDS	\$11,151	\$0	\$35,966	\$11,151	\$0	\$47,117
BLDGSG/ROUNDS IMPROVEMENTS	\$8,789	\$49,068	\$212,857	\$8,789	\$49,068	\$270,714
TAXES	\$0	\$0	\$149,099	\$0	\$0	\$149,099
AUTHORIZATIONS	\$7,940	\$50,546	\$3,770,208	\$7,940	\$50,546	\$3,828,694
O/S CONTRACTORS	\$0	\$0	\$2,471,481	\$0	\$0	\$2,471,481
TOTAL CLAIMS/CHECKS:	\$1,912,032	\$467,351	\$18,327,092	\$1,912,032	\$467,351	\$20,706,475
REIMB. FOR SEWER RENTS	\$0	\$0	\$1,547,917	\$0	\$0	\$1,547,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$1,324,646	\$0	\$0	\$1,324,646
GRAND TOTAL:	\$1,912,032	\$467,351	\$21,199,655	\$1,912,032	\$467,351	\$23,579,038

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, SEPTEMBER 8, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	9/1/2020	\$	6,399,712.01
MONEY MARKET	9/1/2020	\$	1,206,358.37
TOTAL:		\$	7,606,070.38

**NET ACTIVITY: FROM 9/1/2020 TO 9/8/2020
STERLING NATIONAL BANK**

\$	282,147.97
\$	282,147.97

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	9/8/2020	\$	6,681,859.98
MONEY MARKET	9/8/2020	\$	1,206,358.37
TOTAL:		\$	7,888,218.35

LESS:	UNAPPROVED CLAIMS:	\$	(344,121.84)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,548,252.05)

CASH BALANCE AFTER PAYING CLAIMS:	\$	5,995,844.46
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CLAIMS PAYABLE:

DATE	FROM	TO	
1-Sep-20	2009001	2009058	\$ 279,129.34
Check Nos.	59978	60036	
2-Sep-20	2009065	2009086	\$ 64,992.50
Check Nos.	60037	60058	
TOTAL CLAIMS PAYABLE:			\$ 344,121.84

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
26-Aug-20	2008150	2008154	\$ 60,396.65
Check Nos.	2226	2226	
2-Sep-20	2009060	2009064	\$ 62,833.00
Check Nos.	2227	2227	
TOTAL PAYROLL CLAIMS:			\$ 123,229.65
TOTAL ALL CLAIMS:			\$ 467,351.49

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
002009002	ALL MAKES PUMP & MOTOR	22,800.00	PURCHASE ST PUMP STATION DEMO AND TEMP PUMP
002009003	BLACKSTONE HEATING AND	296.62	LARCHMONT PLANT OIL FILTER LEAK REPAIRED
002009004	CARUS PHOSPHATES, INC.	5,080.00	(80) 50LB BAGS BLENDED ORTHO/ RYE LAKE
002009005	CARMEL WINWATER WORKS	35,522.15	FLINT PARK ITEMS ORDER ON BEHALF OF V/LARCHMONT
002009006	CARMEL WINWATER WORKS	11,506.45	840 FT COPPER TUBE/ (25) 6" MEGA LUGS/ INVENTORY
002009007	CARMEL WINWATER WORKS	1,564.20	(2) 1X3/4 BALL VALVE CURB STOP
002009008	CARMEL WINWATER WORKS	700.00	(2) 8X15 REPAIR CLAMP /INVENTORY
002009009	CARMEL WINWATER WORKS	486.00	(10) 1" BALL VALVE REDUCED PORT
002009010	CARMEL WINWATER WORKS	2,180.00	(20) 2-1/2" HYD NPL/(40) BRASS CPLING/INVENTORY
002009065	CARMEL WINWATER WORKS	1,060.30	(2) 12" MJ DUEL PURPOSE SLEEVE
002009066	CARMEL WINWATER WORKS	230.60	28' 8X14 PVC GASKET PIPE/(6) 8" CI/PL-C1/PL
002009067	CARMEL WINWATER WORKS	474.60	(3) 12" MJ LONG SOLID SLEEVE
002009068	CON EDISON GARAGE	31.57	7/21/20-8/19/20 GAS HEAT GARAGE
002009011	CONCRETE EXPRESS OF NY	20,350.00	A1369/A1370 VOM & TOH 2020 PLANNED PAVING
002009069	CON EDISON -PRV DISTR	33.66	7/21/20-8/19/20 PURITAN RD PRV
002009070	CON EDISON -PRV DISTR	41.17	7/17/20-8/14/20 STRATTON RD ELECTRICITY
002009071	CON EDISON -PRV DISTR	75.55	7/21/20-8/19/20 TIMBER TRAIL PRV
002009072	CON EDISON -PRV DISTR	41.83	7/21/20-8/19/20 ANDERSON HILL RD PRV
002009073	CON EDISON -PRV DISTR	97.44	7/22/20-8/20/20 676 PURCHASE ST PUMP
002009074	CON EDISON	33.86	7/21/20-8/19/20 OFFICE GAS HEAT
002009075	CON EDISON	119.72	7/21/20-8/19/20 FIRST STREET PRV
002009076	CON EDISON	44.71	7/21/20-8/19/20 1200 MAMARONECK AVE PRV
002009012	EASTERN ANALYTICAL	350.00	6/11/20 V/M RUSHMORE/ANALYTICAL SRV/SAMPLE
002009013	EASTERN ANALYTICAL	350.00	6/11/20 V/M BARRYMORE/ANALYTICAL SRV SAMPLE
002009014	EASTERN ANALYTICAL	350.00	6/11/20 V/M BARRYMORE TO BREVOORT/ANALYTICAL SRV
002009015	EASTERN ANALYTICAL	350.00	6/11/20 V/M COLONIAL CT TO TAYLOR ANALYTICAL SRV
002009016	EASTERN ANALYTICAL	350.00	6/11/20 V/M SHADOW LN/ANALYTICAL SRV SAMPLE
002009017	EASTERN ANALYTICAL	350.00	6/11/20 V/M RYE NECK HIGH SCHOOL/ANALYTICAL SRV
002009018	EASTERN ANALYTICAL	350.00	6/11/20 V/M WALDEN LN/ANALYTICAL SRV SAMPLE
002009019	EASTERN ANALYTICAL	350.00	6/11/20 V/M CHESTER DR/ANALYTICAL SRV SAMPLE
002009020	EASTERN ANALYTICAL	350.00	6/11/20 T/H SHAWNEE TO IROQUOIS/ANALYTICAL SRV
002009021	EASTERN ANALYTICAL	350.00	6/11/20 T/H RAMAPOO/ANALYTICAL SRV SAMPLE
002009022	EASTERN ANALYTICAL	350.00	6/11/20 T/M COUNTRY LANE/ANALYTICAL SRV SAMPLE
002009023	EASTERN ANALYTICAL	350.00	6/11/20 T/M POCCIA CIRCLE/ANALYTICAL SRV SAMPLE
002009024	EASTERN ANALYTICAL	350.00	6/11/20 T/M LAKESIDE & N BROOK/ANALYTICAL SRV
002009025	EASTERN ANALYTICAL	350.00	6/11/20 T/M DUDLEY LANE/ANALYTICAL SRV SAMPLE
002009026	EASTERN ANALYTICAL	350.00	6/11/20 V/M PROTANO TO COPPER LN/ANALYTICAL SRV
002009027	EASTERN ANALYTICAL	350.00	6/11/20 V/M COVE RD TO OAK LN/ANALYTICAL SRV
002009028	EASTERN ANALYTICAL	350.00	6/11/20 V/M GREACEN POINT/ANALYTICAL SAMPLE SRV
002009029	EASTERN ANALYTICAL	350.00	6/11/20 V/M BAYHEAD TO PIRATES COVE/ANALYTICAL SRV
002009077	FAESY & BESTHOFF, LLC	3,234.00	4200 GALS SODIUM SILICO FLUORIDE RYE LAKE
002009078	GREATAMERICA FINANCIAL	755.80	7/20/20-8/19/20 AGREEMENT XEROX C80405 & C8035
002009035	HEMPSTEAD LINCOLN MERC	38,370.96	2020 F150 TRUCK VIN# 1FTEW1EP2LFB96282
002009036	HEMPSTEAD LINCOLN MERC	35,867.52	2020 FORD EXPLORER SUV VIN# 1FMK8DH4LGC19410
002009031	HARPER HAINES FLUID CO	2,590.00	830 OLD LAKE ST INSPECTION OF SINGER VALVES
002009079	HARPER HAINES FLUID CO	45,304.75	UPGRADE EXISTING AUTO CONTROL VALVES LAKE STREET
002009034	HAZEN AND SAWYER, P. C	12,476.42	A1364 JOINT RYE LAKE FILTRATION FACILITY
002009032	H2M ARCHITECTS + ENGIN	6,500.00	PRO ENG. SERVICES 2019 OPERATIONS CONSULTING
002009033	H2M ARCHITECTS + ENGIN	1,613.70	PRO ENG SERVICES 2019 OPERATIONS UPDATE ERP/VA
002009080	H2M ARCHITECTS + ENGIN	1,900.00	PRO ENG/REPAIS TO PARK LANE TANK
002009037	JCI JONES CHEMICALS, I	4,500.00	(30) 150 LB CYLINDER CHLORINE/ RYE LAKE PLANT
002009038	JCI JONES CHEMICALS, I	6,090.00	(3,480) GALS OF CAUTIC SODA/LARCHMONT PLANT
002009039	KERR CONSULTING	262.50	REMOTE/REVIEW MICROIX REQUISITIONS & INVENTORY
002009040	LANZA'S ELECTRICAL CON	840.00	8/12/20 REPIAR TO MIXED UP WIRING/PURCHASE BOOSTER

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002009081	LANZA'S ELECTRICAL CON	333.15	FENIMORE RD BRIDGE REPAIR
002009057	W.B. MASON CO.INC.	1,178.52	JULY 2020 OFFICE SUPPLIES LIFECAM, MASKS, SANITIZER
002009043	METLIFE	4,566.65	SEPT 2020 DENTAL, LIFE, & AD&D INSURANCE
002009041	MCCARTHY FINGAR LLP	6,600.00	JULY 2020 PROFESSIONAL SERVICES RYE LAKE
002009042	MCCARTHY FINGAR LLP	264.00	JULY 2020 5 & 11 OAK EASEMENT WATER MAIN SUBDIV
002009082	NEXUS CREATIVE ARCHITE	9,750.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002009044	NELSON POPE VOORHIS	1,608.75	A1364 JOINT RYE LAKE FITRATION FACILITY
002009045	NELSON POPE VOORHIS	1,361.25	A1364 JOINT RYE LAKE FILTRATION FACILITY
002009083	OPTIMUM	171.44	8/23/20-9/22/20 OPTIMUM 200 INTERNET GARAGE
002009046	POLLARDWATER	33.60	FRICTION COLLAR RETIANING PIN FOR TAPS
002009047	POLLARDWATER	170.90	(2) QUICK RELEASE TUBE CUTTER
002009048	READY REFRESH BY NESTL	517.09	7/15/20-8/14/20 POLAND SPRING WATER/PLANTS
002009049	SAMMARCO STONE & SUPPL	36.50	T/H WESTCHESTER PARK DR HYD#3571 (5) QUIKRETE BAGS
002009050	SAMMARCO STONE & SUPPL	446.60	(42) 80LB QUIKRETE CONCRETE MIXED DELIVERED
002009051	TRI CITY AUTO PARTS	189.13	WINGED FOOT/ TOP TERM BATTERY
002009052	TOWN OF HARRISON	5,000.00	A1364 JOINT RYE LAKE UV PROF SERVICES WETLANDS
002009053	U LINE	145.83	HYDRANT PAINT AND STENCIL LETTERS
002009054	UNITED METRO ENERGY CO	428.60	(300.2) GALS OF GASOLINE FOR WJWW VEHICLES
002009084	UNITED METRO ENERGY CO	586.12	(418) GALS OF GASOLINE FOR WJWW VEHICLES
002009085	UNITED METRO ENERGY CO	352.39	(250.9) GALS OF GASOLINE FOR WJWW VEHICLES
002009086	VEHICLE TRACKING SOLUT	319.84	SEPTEMBER (16) GPRS CELLULAR DATA USAGE
002009059	VILLAGE OF MAMARONECK	45.00	WJWW OFFICE 8/01/20-7/31/20 SECURITY ALARM PERMIT
002009030	VISION SERVICE PLAN	657.51	SEPTEMBER 2020 VISION INSURANCE
002009056	WESTERN PEST SVCES	89.00	JULY 2020 PEST CONTROL SERVICE
002009055	WOODARD & CURRAN INC.	37,865.79	SCADA MAINTENANCE OPERATIONS ASSIST THRU 8/01/20
002009058	WOODARD & CURRAN INC.	1,747.00	WEAVER ST PUMP STATION MODIFICATION THRU 8/14/20
002009001	ZEP SALES & SERVICE	281.10	(3) CASES SPIRIT RTU GERMICIDAL CLEANER
***		344,121.84	
09 002008150	STERLING NATIONAL BANK	15,758.34	#35 P/E 8/22/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002009060	STERLING NATIONAL BANK	16,521.00	#36 P/E 8/29/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002008151	NYS DEFERRED COMPENSAT	3,038.03	#35 P/E 8/22/20 NYS DEFERRED COMP
09 002009061	NYS DEFERRED COMPENSAT	3,104.17	#36 P/E 8/29/20 NYS DEFERRED COMP
09 002008152	NYS INCOME TAX	2,962.68	#35 P/E 8/22/20 NYS PAYROLL TAXES WITHHOLDING
09 002009062	NYS INCOME TAX	3,123.04	#36 P/E 8/29/20 NYS PAYROLL TAXES WITHHOLDING
09 002008153	PAYROLL	38,352.60	#35 P/E 8/22/20 PAYROLL SUMMARY
09 002009063	PAYROLL	39,799.79	#36 P/E 8/29/20 PAYROLL SUMMARY
09 002008154	UTILITY WORKER UNION L	285.00	#35 P/E 8/22/20 UNION DUES
09 002009064	UTILITY WORKER UNION L	285.00	#36 P/E 8/29/20 UNION DUES
***		123,229.65	
***		467,351.49	

[405] 91 items listed out of 21510 items.

For Billings As Of: 9/3/2020
For Cash Received As Of: 9/3/2020

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
09/03/20	18%	1,079	\$ 555,207	331	\$ 37,437	217	\$ 79,674	513	\$ 423,066	12	\$ 10,780	6	\$ 4,251

Commercial Backflow Status

9/1/2020

("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	411	11%	3	0%	297	8%	2950	81%	3661
Town of Mamaroneck	506	17%	9	0%	490	16%	1991	66%	2996
T/V of Harrison	1388	24%	24	0%	128	2%	4274	74%	5814
City of Rye	53	16%	0	0%	4	1%	281	83%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2360		36		919		9565		12880
% of Total	18%		0%		7%		74%		100%