

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, September 22, 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 22, 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 22, 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

- September 8, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Filtration Plant

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, September 8, 2020 at 3:30 p.m.

The meeting was called to order at 3:30 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Tom Murphy, Nancy Seligson,
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Frank Arcara, Chief Water Treatment Plant Operator 1-B

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the August 25, 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, purchase of two vehicles, and costs associated with the purchase of pumps, valve and SCADA upgrades

Approval of Claims: Trustee Belmont made a motion to approve 91 claims totaling \$467,351. Trustee Murphy 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 consultants are continuing with their work. Counsel is hopeful that in the coming weeks WJWW will be able to make a presentation to the Planning Board to continue to move forward with the Co-Lead agency agreement between WJWW and that entity.

The Manager said that a proposal submitted previously by Co-Communications to provide public relations and marketing services for the Filtration Facility, was still open for discussion and consideration by the Board. The Trustees expressed their desire for further review of this proposal.

- UV Facility: General Counsel shared that plans for the UV Facility are fully submitted to the TVOH Planning Board and include a response to a memorandum prepared by a planning

consultant for the Planning Board. The response answered questions that were raised in the memorandum, but additionally provided an opportunity for WJWW to highlight the fact that this project is separate and apart from the Filtration Facility and that even different teams have been assigned to each. The submission was made in time for the UV Facility to be placed on the next Planning Board's meeting agenda for consideration.

Old Business

- The General Superintendent reported that since the last Board meeting there was one water main break which occurred at Genesee Trail (TVOH) and that the staff also replaced 5 lead service lines, performed a high volume of code 53 markouts for emergency and planned excavations by contractors and other utilities, performed weekly hydrant flushing at system dead ends, read water meters, painted/replaced hydrants and cleared up backlogged inspections. He went on to explain the importance of hydrant flushing and how semi-annual full system maintenance work helps to safeguard and prolong the life of water mains, valves and hydrants.
- The Chief Water Treatment Plant Operator explained that a crane is on site to remove all support apparatus from the top of the Winged Foot tank in order to complete the application of the final-coat of paint. This project will be completed in time for the start of the US Open. Trustee Belmont had an opportunity to visit this project and remarked that it was marvelous to see the work in progress and that it was quite eye-opening.

Manager's Report

No Manager's Report needed 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 September 22nd, 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 3:56 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2020 TO SEPTEMBER 22, 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	09/22/20							
GENERAL FUND	3,698,814	4,414,829	3,609,006	4,727,215	6,681,860	6,106,633							
MONEY MARKET	1,205,839	1,205,839	1,206,099	1,206,099	1,206,358	1,206,358							
CONSUMER DEP	808,333	802,333	799,367	799,367	802,401	786,626							
CAPITAL FUND	9,694	9,694	9,694	9,694	9,695	9,695							
TOTALS:	5,722,680	6,432,695	5,624,166	6,742,375	8,700,314	8,109,312	0	0	0				

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 22, 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	\$69,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$876	\$92,851	\$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	\$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	\$15,953	\$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
BLDGSGROUNDS 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	\$0	\$0	\$0	\$864	\$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	\$1,709,014	\$1,735,616	\$691,103	\$1,053,286	\$464,062	\$2,082,453	\$168,982	\$168,982	\$19,327,092
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	09/08/20	09/22/20	TOTAL	2028	2046
TOTAL NUMBER OF CLAIMS:	111	91	126	1900		
TOTAL NUMBER OF CHECKS:	103	83	118	1742		
AMOUNT OF CLAIMS & CHECKS	\$1,912,032	\$467,351	\$3,311,924	\$21,199,655	\$26,890,962	
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$124,242	\$123,230	\$236,910	\$2,068,553		\$2,552,935
CHEMICALS, MATERIALS, PARTS	\$82,644	\$98,396	\$31,882	\$974,746		\$1,187,668
PERMITS/INSURANCES	\$102,278	\$5,269	\$125	\$790,492		\$898,164
PROFESSIONAL/ENGINEERING/LEGAL	\$47,327	\$62,790	\$10,191	\$537,567		\$657,875
NYC WATER BOARD/UNITED WATER	\$1,484,497	\$0	\$1,598,187	\$6,825,572		\$9,908,256
OFFICE & COMPUTER	\$4,226	\$77,361	\$14,743	\$190,647		\$286,977
UTILITIES & TELEPHONES	\$36,175	\$691	\$49,707	\$261,063		\$347,636
EMPLOYEE EDUCATION/EXPENSE	\$2,763	\$0	\$0	\$32,276		\$9,328
MEDICARE REIMBURSEMENTS	\$11,151	\$0	\$15,993	\$35,966		\$48,269
CUSTOMER REFUNDS	\$8,789	\$49,068	\$2,004	\$212,857		\$49,121
BLDGSGROUNDS IMPROVEMENTS	\$149,099	\$0	\$1,700	\$149,099		\$272,414
TAXES	\$7,940	\$50,546	\$231,433	\$3,770,208		\$173,692
AUTHORIZATIONS	\$0	\$0	\$432,133	\$0		\$4,060,127
O/S CONTRACTORS	\$1,912,032	\$467,351	\$2,649,601	\$18,327,092		\$2,903,614
TOTAL CLAIMS/CHECKS:	\$1,912,032	\$467,351	\$3,311,924	\$21,199,655	\$26,890,962	
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$1,547,917		\$23,356,076
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$662,323	\$1,324,646		\$1,547,917
GRAND TOTAL:	\$1,912,032	\$467,351	\$3,311,924	\$21,199,655	\$26,890,962	\$26,890,962

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, SEPTEMBER 22, 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 9/22/2020
STERLING NATIONAL BANK

\$	(293,078.64)
\$	(293,078.64)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	9/22/2020	\$	6,106,633.37
MONEY MARKET	9/22/2020	\$	1,206,358.37
TOTAL:		\$	7,312,991.74

LESS:	UNAPPROVED CLAIMS:	\$	(3,158,886.62)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(42,026.11)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,112,079.01
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CLAIMS PAYABLE:

DATE	FROM	TO	
9-Sep-20	2009087	2009115	\$ 29,150.65
Check Nos.	60059	60109	
Voided Checks	60060	60080	
11-Sep-20	2009130	2009151	\$ 584,551.53
Check Nos.	60110	60138	
17-Sep-20	2009158	2009211	\$ 2,545,184.44
Check Nos.	60139	60193	
TOTAL CLAIMS PAYABLE:			\$ 3,158,886.62

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
11-Sep-20	2009118	2009122	\$ 98,174.75
Check Nos.	2228	2228	
16-Sep-20	2009153	2009157	\$ 54,863.35
Check Nos.	2229	2229	
TOTAL PAYROLL CLAIMS:			\$ 153,038.10

TOTAL ALL CLAIMS:	\$	3,311,924.72
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002009158	B & A AUTOMOTIVE INC	25.00	8/24/20 20 FORD TRANSIT 150/REPAIR RR TIRE
002009159	B & A AUTOMOTIVE INC	2,125.54	8/14/20 11 FORD/TRANS A/T;TIE ROD;DIPS.TUBE;ALIGNM
002009160	CABLEVISION LIGHTPATH,	1,400.29	9/1/20-9/30/20 INTERNET 100 MB METRO E/OFFICE WJWW
002009161	CARMEL WINWATER WORKS	1,230.00	(6) 14 MEGALUG W/ACCESS/INVENTORY
002009162	CARMEL WINWATER WORKS	840.00	(42) LINK SEAL/LAKE ST. PRV PIT
002009087	FRANK CAGGIANO	343.30	REIMBURSEMENT/REPAIR CAR MIRROR/HIT BY EMPLOYEE
002009130	CENTURY BUILDING SERVI	1,699.73	AUGUST 2020 CLEANING SERVICES
002009163	CITIBANK	292.13	AUGUST2020 APPLE/OFFICE OF WATER PROGRAMS(COURSE)
002009123	CITY OF RYE COMPTROLLE	24,593.03	7/1/20-6/30/21 RYE NECK UFSD TAX/2000--1-9
002009124	CORE & MAIN LP	7,826.10	(12) OMNI 2 C2 100 CF17, (6) OMNI C2 100 CF 15-1
002009125	ETRE ASSOCIATES LTD	11,990.44	4/27/20 V/M PALMER AVE/WATER MAIN REPAIR
002009126	ETRE ASSOCIATES LTD	8,766.14	5/1/20 T/M HOMMOCKS RD., TEST PITS TO LOC WATER M
002009127	ETRE ASSOCIATES LTD	43,947.67	5/1/20 T/H 22 HOLLAND ST. 6" WATER MAIN BREAK
002009128	ETRE ASSOCIATES LTD	14,870.22	4/27/20 T/M 24 ALDEN RD./SERVICE LINE LEAK REPAIR
002009129	ETRE ASSOCIATES LTD	11,768.63	4/27/20 T/H NORTH STREET, REPLACE HYDRANT 3019
002009131	ETRE ASSOCIATES LTD	1,267.00	2/20/20 30YD CONTAINER RENTAL
002009132	ETRE ASSOCIATES LTD	1,549.80	4/16/20 30 YD CONTAINER RENTAL
002009133	ETRE ASSOCIATES LTD	1,393.00	6/2/20 30 YD CONTAINER RENTAL
002009134	ETRE ASSOCIATES LTD	7,158.67	4/14/20 T/M HOMMOCKS RD/TEST PITS TO LOCATE W/M
002009135	ETRE ASSOCIATES LTD	7,482.12	4/16/20 RYE 508 BREVOORT/REPAIR VALVE 497
002009136	ETRE ASSOCIATES LTD	6,925.81	4/17/20 T/M 60 MYRTLE BLVD/LEAK REPAIRE SERVICE
002009137	ETRE ASSOCIATES LTD	30,042.37	7/2/20 T/M 60 MYRTLE BLVD,SERVICE RENEW RETAP
002009138	ETRE ASSOCIATES LTD	33,212.19	5/28/20 V/M 304 STANLEY AVE LEAK REPAIR
002009139	ETRE ASSOCIATES LTD	8,240.13	4/21/20 T/M FENIMORE RD/REPLACE HYDRANT 2257
002009140	ETRE ASSOCIATES LTD	72,761.23	A1361 V/M SHORE ACRES DR TRANSITE WATER MAIN REPL
002009141	ETRE ASSOCIATES LTD	158,671.30	A1372 JOINT BREVOORT LANE WATER MAIN REPLACEMENT
002009164	ETRE ASSOCIATES LTD	9,968.56	6/19/20 T/M COUNTY LN/BLOW OFF REPAIR
002009165	ETRE ASSOCIATES LTD	6,813.00	5/28/20 T/M BRUCE RD/BLOW OFF REPAIR
002009166	ETRE ASSOCIATES LTD	3,298.04	4/30/20 T/H ANDERSON HILL ROAD/PIPE SUPPORT
002009167	ETRE ASSOCIATES LTD	17,232.59	6/18/20 RYE LAKE PUMP STATION/STRAW & HAY REMOVAL
002009168	ETRE ASSOCIATES LTD	13,486.76	5/28/20 T/M 871 FENIMORE RD/SERV LINE LEAK REPAIR
002009169	ETRE ASSOCIATES LTD	23,687.94	5/28/20 T/H 3 LINCOLN AVE/SERV LINE LEAK-LEAD REN
002009170	ETRE ASSOCIATES LTD	2,094.96	5/13/20 T/M 29 MOHEGAN RD/REPLACE BROKEN VALVE BOX
002009171	ETRE ASSOCIATES LTD	16,257.95	5/28/20 T/M 20 MOHEGAN RD/MAIN REPAIR
002009172	ETRE ASSOCIATES LTD	15,326.95	5/26/20 V/M 979 PALMER AVE/SERV REP/RE-TAP/MEPIT
002009173	ETRE ASSOCIATES LTD	24,213.54	6/11/20 PURCHASE BOOSTER STATION/DRAINAGE WORK
002009174	ETRE ASSOCIATES LTD	6,792.15	6/11/20 T/H PURCHASE ST./REPLACE HYDRANT #3507
002009175	ETRE ASSOCIATES LTD	28,610.05	6/5/20 T/M MADISON & MYRTLE BLVD/REPL F/HYDRANT
002009176	ETRE ASSOCIATES LTD	8,189.16	5/28/20 T/H 12 SADDLE TREE LN/REPAIRED BLOWOFF
002009177	ETRE ASSOCIATES LTD	36,831.78	6/5/20 T/H HARRISON AVE/UNION AVE/REPL HYDRANT
002009178	ETRE ASSOCIATES LTD	23,199.67	7/24/20 T/H HARRISON/UNION AVE/REPLACE VALVE 268-8
002009179	ETRE ASSOCIATES LTD	7,245.04	7/24/20 T/M HICKORY GROVE BRIDGE/6" WATER MAIN BREA
002009089	GEORGE BELSITO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009088	STEPHEN BISCEGLIA	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009090	JOSEPH CALDARARO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009091	DONALD DEFALCO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009092	THOMAS A. DELCO	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009093	JENNIE DELITTO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009094	RALPH FAGA	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009095	JOHN G HOCK	1,388.10	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009096	DORIS LECHNER	289.20	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009097	EDWARD MURRAY	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009098	BENNY ORSINO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009099	JOHN QUADAGNO	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002009100	DANIEL ROEDER	1,735.20	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009101	LOUIS SANTORO	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009102	LINDA STAIGER	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009103	MARTIN VIAPIANO	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009104	GEORGE WOHLLEBER	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009105	GRACIELA ZAMBRANO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009106	FEDERAL EXPRESS CORP.	66.20	8/19/20 2 PKG(S) STERLING BANK, CHECKaLT
002009180	FERGUSON ENTERPRISES,	6,251.82	(10) 36 MNTR RING & LID;(9) 36-48 PN METER PIT
002009181	FERGUSON ENTERPRISES,	1,480.00	(10) 20X48 PLAS MTR BX (METER PIT)
002009142	GLOBAL MONTELLO GROUP	568.06	(400) GALS OF DIESEL
002009182	GRAINGER	278.25	(3) STANDBY, 650.0 VA, 120VAC/PLANTS
002009183	GREATAMERICA FINANCIAL	206.22	8/1/20-8/31/20 LEASE XEROX C8045 COPIER
002009184	HACH COMPANY	412.25	REAGENTS & MISC ITEMS FOR PLANTS
002009186	HOME DEPOT	1,023.33	AUGUST 2020 DEWALT DRILL KIT;GAS CHAINSAW;MASKS
002009185	HUNTINGTON POWER	3,024.61	8/4/20 WINGED FOOT/ASSY ENCL H-PANEL PCB G26
002009187	JCI JONES CHEMICALS, I	4,500.00	(30) 150 LB CYLINDER CHLORINE/RYE LAKE
002009188	W.B. MASON CO.INC.	1,629.42	AUGUST 2020 OFFICE SUPL/TONER,PAPER,ADPT,STAPLES
002009116	MATRIX IMAGING SOLUTIO	7,500.00	SEPTEMBER 2020 POSTAGE
002009189	MATRIX IMAGING SOLUTIO	2,383.40	AUGUST 2020 POSTAGE ACCOUNT
002009143	CHRISTINA MATH	1,383.57	REFUND /FINAL BILL CREDIT ON ACCOUNT
002009190	MCCARTHY FINGAR LLP	4,583.33	OCTOBER 2020 PROF SERVICES IN CONN W/ANN RETAINER
002009107	ROBERT ANDREWS SR	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009108	FRANCES CYMBROWSKY	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009109	ERMELINDO MAUCIERI	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009110	DONALD S. MAZIN	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009111	GRACE MONTEIRO	433.80	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009112	JOHN MURRAY	867.60	3RD QUARTER 2020 MEDICARE REIMBURSEMENT
002009144	STATE OF NEW YORK	79,504.26	SEPTEMBER 2020 HEALTH INSURANCE
002009117	NYS AND LOCAL RETIREME	4,638.47	AUGUST 2020 RETIREMENT SYSTEM
002009212	NYSDEC	125.00	PURCHASE ST PUMP STATION/HAZARDOUS BULK STORAGE AP
002009145	NY POWER AUTHORITY	44,030.24	AUGUST 2020 ELECTRIC POWER
002009191	NYC WATER BOARD	641,092.66	JULY 2020 RYE LAKE BL90100;LOT833,METER7909
002009192	NYC WATER BOARD	381,720.42	JULY 2020 SHAFT 22/BL90100;LOT1270;METER9940
002009193	NYC WATER BOARD	54,860.42	JULY 2020 EXCESS PER CAPITA VIL OF LARCHMONT/L1270
002009194	NYC WATER BOARD	520,513.58	JULY 2020 EXCESS PER CAPITA/WJWW/L1270 & 833
002009146	PITNEY BOWES GLOBAL	619.65	6/30/20-9/29/20 POSTAGE MACHINE LEASING
002009195	READY REFRESH BY NESTL	510.16	8/19/20 POLAND SPRING BOTTLED WATER
002009196	PRINTERCRAFT, INC	129.65	(500) RECEIPTS - 2 PARTS, PADDED
002009197	RICKERTS LOCK & SAFE C	152.30	KEYS, RINGS, CAPS
002009113	S & H UNIFORMS	52.00	(2) NAVY PANTS 9
002009114	S & H UNIFORMS	431.00	NAVY PANTS, WICK POLO, NAVY POLO,WHEAT RESISTOR
002009147	S & H UNIFORMS	934.50	WORK UNIFORM/NAVY MEN WICK POLO
002009198	S & H UNIFORMS	27.50	(1) NAVY MENS WICK POLO
002009199	S & H UNIFORMS	292.50	UNIFORM (5) NAVY MENS POLO;(4) NAVY CARGO PANTS
002009200	SIGNS PLUS CORP	64.00	(1) SELF ADHESIVE VINYL WJWW - 28" LETTER
002009201	SWIFTREACH NETWORKS, L	1,575.00	AUGUST 2020 SWIFT 911 SUBSCRIPTION FEE
002009202	TOWN/HARRISON	258,345.00	PARTIAL DISTR OF EARN FROM GEN FUND/YEAR END 2019
002009203	TOWN OF MAMARONECK	192,202.00	PARTIAL DISTR OF EARN FROM GEN FUND/YEAR END 2019*
002009204	KAZUHIRO UEMURA	89.01	REFUND DUE FINAL BILL CREDIT ON ACCOUNT
002009152	US POSTMASTER	1,000.00	POSTAGE FOR METER/REFILL
002009205	USA BLUE BOOK/UTILITY	101.33	(2) CHESSEL CIRCULAR CHART BX/100
002009206	USA BLUE BOOK/UTILITY	152.56	(2) WATER TREATMENT PLANT COURSE
002009207	UNITED METRO ENERGY CO	496.03	(340) GALS OF GASOLINE FOR WJWW VEHICLES
002009148	VERIZON	176.99	8/28/20-9/27/20 FIOS INTERNET RYE LAKE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002009149	VERIZON	164.99	8/28/20-9/27/20 FIOS INTERNRT 830 LAKE ST
002009208	VERIZON	229.27	9/7/20-10/6/20 INTERNET & TELEPHONE PURCHASE ST.
002009115	VERIZON BUSINESS FIOS	126.98	8/16/20-9/15/20 INTERNET RYE LAKE
002009150	VERIZON BUSINESS FIOS	144.99	8/28/20-9/27/20 FIOS INTERNET WJWW OFFICE
002009151	VERIZON WIRELESS	1,858.70	7/27/20-8/26/20 WJWW EMPLOYEE MOBILE PHONES
002009209	VILLAGE OF MAMARONECK	211,776.00	PARTIAL DISTR OF EARN FROM GEN FUND/YEAR END 2019*
002009210	WEST CTY DEPT OF LABS	5,608.00	JULY 2020 LAB ANALYSIS OF WATER SAMPLES
002009211	DANIELLE YERGO	188.32	CUST REFUND DUE TO FINAL BILL CREDIT ON ACCOUNT

** 3,158,886.62

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09 002009118	STERLING NATIONAL BANK	23,346.86	#37 P/E 9/05/20	FEDERAL PAYROLL TAXES WITHHOLDING
09 002009153	STERLING NATIONAL BANK	14,208.26	#38 P/E 9/12/20	FEDERAL PAYROLL TAXES WITHHOLDING
09 002009119	NYS DEFERRED COMPENSAT	12,805.37	#37 P/E 9/05/20	NYS DEFERRED COMP
09 002009154	NYS DEFERRED COMPENSAT	2,434.50	#38 P/E 9/12/20	NYS DEFERRED COMP
09 002009120	NYS INCOME TAX	4,188.71	#37 P/E 9/05/20	NYS PAYROLL TAXES WITHHOLDING
09 002009155	NYS INCOME TAX	2,673.07	#38 P/E 9/12/20	NYS PAYROLL TAXES WITHHOLDING
09 002009121	PAYROLL	57,548.81	#37 P/E 9/05/20	PAYROLL SUMMARY
09 002009156	PAYROLL	35,262.52	#38 P/E 9/12/20	PAYROLL SUMMARY
09 002009122	UTILITY WORKER UNION L	285.00	#37 P/E 9/05/20	UNION DUES
09 002009157	UTILITY WORKER UNION L	285.00	#38 P/E 9/12/20	UNION DUES

** 153,038.10

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3,311,924.72

[405] 126 items listed out of 21636 items.

For Billings As Of: 9/17/2020
For Cash Received As Of: 9/17/2020

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
09/17/20	21%	1,061	\$ 689,958	403	\$ 66,343	155	\$ 55,045	473	\$ 549,349	24	\$ 14,978	6	\$ 4,243

Commercial Backflow Status

9/17/2020

("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	315		10		50		0		0		375
Subtotal Medium Hazard		556	88%	11	2%	62	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		799		18		91		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	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	413	11%	4	0%	298	8%	2945	80%	3660
Town of Mamaroneck	507	17%	9	0%	489	16%	1991	66%	2996
T/V of Harrison	1391	24%	21	0%	128	2%	4273	74%	5813
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	2366		34		919		9559		12878
% of Total	18%		0%		7%		74%		100%