

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Monday, March 16, 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 rescheduled for:

DATE: **March 16, 2020**

DAY: **Monday**

TIME: **3:30 p.m.**

LOCATION: **Westchester Joint Water Works**
 1625 Mamaroneck Avenue
 Mamaroneck, NY 10543

If you have any questions, please call (914) 698-3500, extension 610.

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA**

Monday, March 16, 2020 at 3:30 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- February 26, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

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

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Filtration Plant Architect's Proposal

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, February 26, 2020 at 3:30 p.m.

The meeting was called to order at 3:38 p.m. with the following members present:

Present:

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

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the February 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: Water purchase payments to NYC, various capital projects, and distribution system repairs and materials.

Approval of Claims: Trustee Belmont made a motion to approve 190 claims totaling \$3,705,471.00. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Approval of 2020 Board of Trustees Meeting Calendar: Trustee Murphy made a motion to approve the WJWW Board of Trustees Meeting Calendar for 2020 with meetings scheduled to take place on the 2nd and 4th Tuesdays of each month, with the exception of the March 11th meeting which will take place on a Wednesday and December during which a single meeting is scheduled for Tuesday, December 15th. Any changes to the calendar will be noticed in advance of the affected meetings and the calendar as adopted, in its entirety, will be provided to the Reporter Dispatch for publication. Trustee Belmont seconded the motion, all in favor:

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

- **Proposed Rye Lake Filtration Plant:** The Manager explained that Nancy Barr, Westchester County Legislator and Chair of the Westchester County Environment, Health and Energy Committee, reached out to request a tour of the site for the filtration facility. At Legislator Barr's suggestion, WJWW staff contacted Purchase Quaker Meeting to see if Friends were available to attend this walking tour. The Caretaker from the Purchase Quaker Meeting House joined the Manager and Legislator Barr. While they walked the site and saw the property first-hand, the Manager spoke about the project and answered questions. This meeting was followed by the Manager giving Legislator Barr a tour of Rye Lake Pump Station. Safety measures, that were taken to protect the reservoir as maintenance work was being done at this location, were highlighted. The Manager described the meetings as productive and positive.

SEQRA Process, February 14th, 2020: On behalf of WJWW, Nelson, Pope & Voorhis, LLC, mailed out the Environmental Assessment Form (EAF), Part 1, to all Involved and Interested parties. This is the first step in WJWW's declaring Lead Agency status for this project.

USEPA Administrative Order (AO): On January 31, 2020, WJWW submitted the first quarterly Progress Report to the USEPA, NYSDOH and WCDOH, detailing short and long-term measures being taken to comply with the directive. No response has been received to date.

Committee for the Environment (VOM), February 25, 2020: The Manager and Chief Water Treatment Plant Operator 1-B were invited to meet with the Committee for the Environment and community members, to discuss the safety of drinking water and the filtration facility. It was reported that the Committee members were friendly, receptive and that they expressed their appreciation for the good work and oversight that WJWW provides, in taking what they perceive as pro-active measures to ensure the health of the communities that it serves.

Old Business

- **Rye Lake:** Priority maintenance work has now been completed with tee's and valves being installed. A meeting is scheduled with WJWW staff and representatives from H2M who will develop detailed plans for a UV facility at this location.
- **Village of Larchmont:** A proposed emergency interconnection with Larchmont water district was discussed. WJWW will follow up with Village officials to explore this arrangement which would be of great benefit to both the Village of Larchmont and WJWW.
- **West Street / Harrison:** The deteriorating condition of this road continues to be an issue for area residents and the installation of a replacement line is now considered to be a priority. Work will be coordinated with Con Ed, who is expected to repave this street curb to curb, in the Spring.

Manager's Report

- **Demand Management Plan:** The Manager and Business Director explained that plans are moving forward. Approximately \$1.6 million in funding is expected from NYCDEP for a fixed base meter reading system to improve meter reading efficiency and to aid in leak detection efforts. To qualify for the funding certain prerequisites, which are being discussed with NYCDEP, are required to be in place by June 1, 2020. WJWW expects to meet with NYCDEP in the coming weeks to clarify details and develop timelines for the work.

- Crisfield Pumping Station / City of Yonkers / February 13th: The Manager, WJWW Counsel and staff, met with officials from the City of Yonkers, D&B Engineers & Architects and representatives from Accutab, to discuss the installation of a Tablet Chlorination System at this site. The Manager reported that the meeting went well and that Yonkers' officials were enthusiastic about the technology that they will look to secure grant money to apply this technology at other sites.
- Winged Foot Tank Rehabilitation: A bid for the tank rehabilitation was sent out last week with a hard and fast March 19th deadline for bid submittals due to critical timing with the U.S. Open looming.
- It was announced that WJWW's Assistant Civil Engineer Jackie Briggs welcomed a beautiful and healthy baby girl, Hannah Marie, to her family on Friday, February 14th.

New Business

- Rushmore Avenue / OBC Easement (VOM): A capital project (A-1371) in the Village of Mamaroneck to replace a 380 linear foot section of transite water main is being proposed following a recent failure of a portion of the water main along Rushmore Avenue and extending into the OBC easement at an estimated total cost of \$250,000 (inclusive of engineering and surveying). Trustee Belmont made a motion to approve local capital project (A-1371) at an estimated total cost of \$250,000 for the replacement of 380 feet of transite water main at this location. Trustee Murphy seconded the motion, all in favor:

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

Approval of Wasp Engineering proposal for engineering and construction services related to local capital project (A-1371) in the Village of Mamaroneck to replace 380 linear feet of water main along Rushmore Avenue extending into the OBC easement, at an estimated cost of \$21,555, is requested. Trustee Belmont made a motion to approve the Wasp Engineering proposal for engineering and construction services related to local capital project (A-1371) for the replacement of 380 feet of transite water main at an estimated cost of \$21,555 at this location. Trustee Belmont seconded the motion, all in favor:

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

Approval of a Mottarella Surveying proposal for survey services related to local capital project (A-1371) in the Village of Mamaroneck to replace 380 linear feet of water main along Rushmore Avenue extending into the OBC easement, at an estimated cost of \$2,000, is requested. Trustee Belmont made a motion to approve the Mottarella Surveying proposal for survey services related to local capital project (A-1371) for the replacement of 380 feet of transite water main at an estimated cost of \$2,000.00 at this location. Trustee Murphy seconded the motion, all in favor:

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

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for March 11, 2020 at 3:30 p.m.

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

Trustee Seligson
Trustee Belmont
Trustee Murphy

"aye"
"aye"
"aye"

The meeting adjourned at 4:51 p.m.

[illegible][illegible]

DATE OF MEETING	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	759
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	697
AMOUNT OF CLAIMS & CHECKS	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$8,780,954
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$246,486	\$130,625	\$127,711	\$119,500	\$117,299	\$741,621
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,582	\$40,458	\$467,668
PERMITS/INSTRUMENTS	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$307,778
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$290,453
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$3,767,608
OFFICE & COMPUTER	\$11,532	\$18,706	\$8,534	\$25,418	\$8,665	\$73,855
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$106,792
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$3,674
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$16,138
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$15,155
BLDGSG/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$94,011
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$44,045
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$1,109,866
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$1,235,901
TOTAL CLAIMS/CHECKS:	\$2,300,932	\$407,763	\$1,191,195	\$3,705,471	\$669,204	\$8,780,954
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL:	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$8,780,954

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, MARCH 11, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	3/1/2020	\$	4,934,745.32
MONEY MARKET	3/1/2020	\$	1,204,581.51
TOTAL:		\$	6,139,326.83

**NET ACTIVITY: FROM 3/1/2020 TO 3/11/2020
STERLING NATIONAL BANK**

\$	(598,757.05)
\$	(598,757.05)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	3/11/2020	\$	4,335,988.27
MONEY MARKET	3/11/2020	\$	1,204,581.51
TOTAL:		\$	5,540,569.78

LESS:	UNAPPROVED CLAIMS:	\$	(552,167.45)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(585,410.14)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,402,992.19
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
28-Feb-20	2002274	2002306	\$ 250,047.07
Check Nos.	58765	58797	
5-Mar-20	2003007	2003068	\$ 302,120.38
Check Nos.	58798	58859	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 552,167.45

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
26-Feb-20	2002268	2002273	\$ 61,896.76
Check Nos.	2200	2200	
4-Mar-20	2003001	2003006	\$ 55,139.89
Check Nos.	2201	2201	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 117,036.65

<u>TOTAL ALL CLAIMS:</u>	\$	669,204.10
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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
002002274	ADP, INC.	262.15	12/31/19 PROCESSING CHARGES FOR THE YEAR END 2019
002003007	B & A AUTOMOTIVE INC	847.57	1/29/20 FORKLIFT ROAD SERVICE/ENG NOT RUNNING
002003008	BROADVIEW NETWORKS	78.75	02/22/20-3/21/20 PHONE SERVICE/WJWW MAIN OFFICE
002003009	CARMEL WINWATER WORKS	1,310.00	HYMAX CLAIM, RED CPLG/INVENTORY
002003010	CARMEL WINWATER WORKS	4,645.20	MEGALUG, HYMAX CPLG, FOSTER CORP/INVENTORY
002003011	CARMEL WINWATER WORKS	600.00	(2) 8X15 HYMAX CPLG / INVENTORY
002003012	CARMEL WINWATER WORKS	2,000.00	T/H PURCHASE ST/HYDRANT TEE/TAPPING SLEEVE
002003013	CARMEL WINWATER WORKS	4,970.00	T/H PURCHASE ST/HYDRANT TEE/DUAL PURPOSE SLEEVE
002002275	CENTURY BUILDING SERVI	1,109.88	FEBRUARY 2020 CLEANING SERVICES
002002276	CITIBANK	2,266.36	JANUARY 2020 FORKLIFT RENTAL, DRYER-GARAGE/WEB NET
002003014	CITIBANK	88.51	JUNE 2020 CREDIT CARD CHARGES/GASOLINE/P KUTZY
002003015	CON EDISON GARAGE	2,786.98	1/22/20-2/21/20 GAS HEAT GARAGE/WINDFIELD AVE PUMP
002002277	CON EDISON -PRV DISTR	45.35	1/17/20-2/19/20 ELECTRICITY/STRATTON RD PUMP
002003016	CON EDISON -PRV DISTR	132.33	1/22/20-2/21/20 DISTR. PRV TIMBER TRAIL/ELECTRICIT
002003017	CON EDISON -PRV DISTR	276.97	1/22/20-2/21/20 DISTRIB PRV PURITAN RD./ELECTRICIT
002003018	CON EDISON -PRV DISTR	708.69	10/21/19-2/21/20 DISTR PRV 1 ANDERSON HILL RD PUMP
002003019	CON EDISON -PRV DISTR	276.90	1/23/20-2/24/20 676 PURCHASE ST PUMP/ELECTRICITY
002003020	CON EDISON	734.40	1/22/20-2/21/20 OFFICE GAS HEAT
002003021	CON EDISON	93.17	1/22/20-2/21/20 1ST PRV ELECTRICITY
002003022	CON EDISON	102.74	1/22/20-2/21/20 1200 MAMARONECK AVE PRV/ELECTRICIT
002003023	CORE & MAIN LP	9,000.00	(100) 5/8 ECR/TR 1000G SM/METER ROOM INVENTORY
002002278	ETRE ASSOCIATES LTD	12,418.17	2019 V/M LORRAINE ST./REPL HYDRANT 1147
002002279	ETRE ASSOCIATES LTD	8,871.07	2019 11/6/19 T/H WEBSTER AVE/REPL HYDRANT 3416
002002280	ETRE ASSOCIATES LTD	14,057.98	2019 11/7/19 T/M 91 MYRTLE BLVD/LEAD SERV LINE REN
002002281	ETRE ASSOCIATES LTD	48,529.87	2019 11/21/19 V/M FENIMORE RD/REPL 8" WATER MAIN
002002282	ETRE ASSOCIATES LTD	130,703.35	2019 11/25/19 T/H THE CROSSING, PURCHASE/WATER MAIN
002002283	ETRE ASSOCIATES LTD	1,700.16	J1911 WEGMAS CORP. PARK T/H/INSTALL TAP ON MAIN
002002284	ETRE ASSOCIATES LTD	4,129.79	2019 11/7/19 T/H 80-82 SECOND ST/MAIN REP & TAPS
002002285	ETRE ASSOCIATES LTD	1,846.23	2019 11/15/19 T/H WEBSTER & ROCKWELL/REPL HYDRANT
002002286	ETRE ASSOCIATES LTD	8,966.17	2019 12/5/19 T/M 2 HIGHLAND RD/RELOCATE CURB VALVE
002003024	ETRE ASSOCIATES LTD	4,903.94	2019 T/H HALSTEAD AVE/9/13/19 EXCAVATE & REPL VALV
002003025	ETRE ASSOCIATES LTD	2,585.81	2019 8/16/19 V/M FENIMORE/EXCAVATE & REPL VALVE BO
002003026	ETRE ASSOCIATES LTD	864.73	2019 8/1/19 T/H 13-15 HIGHLAND PARK PL/PATCH RESTO
002003027	ETRE ASSOCIATES LTD	5,866.78	2019 11/18/19 T/M CARRIAGE H LN/LEAK REPAIR
002003028	ETRE ASSOCIATES LTD	3,919.79	2019 11/1/19 V/M SHORE ACRES DR/NEW HYDRANT
002003029	ETRE ASSOCIATES LTD	21,530.04	2019 11/15/19 V/M 609 CENTER AVE/6" WATER MAIN
002003030	ETRE ASSOCIATES LTD	5,043.67	2019 11/12/19 T/H 7 WOODSIDE/CURB VALVE REPAIR
002003031	ETRE ASSOCIATES LTD	9,188.86	2019 11/21/19 T/H 21 MADISON AVE/CURB VALVE
002003032	ETRE ASSOCIATES LTD	9,268.71	2019 11/13/19 T/H 31 DUXBURY RD./8" WATER MAIN
002003033	ETRE ASSOCIATES LTD	2,915.19	2019 11/14/19 T/H 51-53 PARK AVE/TAPS & SERVICE
002003034	ETRE ASSOCIATES LTD	8,088.73	2019 11/18/19 T/H 74 PLEASANT RIDGE/LEAD SERV
002003035	ETRE ASSOCIATES LTD	8,865.64	2019 11/15/19 V/M 400 CLAFLIN VILLAGE/CURB VALVE
002003036	ETRE ASSOCIATES LTD	5,455.99	2019 11/15/19 RYE 42 GLENDALE /LEAK REPAIR
002003037	ETRE ASSOCIATES LTD	1,867.51	2019 11/22/19 T/H WEBSTER AVE/NEW TAP
002003038	ETRE ASSOCIATES LTD	9,422.21	2019 11/22/19 V/M 700 FENIMORE RD.CURB BOX REPLACE
002003039	ETRE ASSOCIATES LTD	1,594.87	2019 11/14/19 T/H 450 WOODLANDS RD/REPL CURB STOP
002003040	ETRE ASSOCIATES LTD	11,309.81	2019 11/26/19 T/H WEBSTER /REPL HYDRANT VALVE
002003041	ETRE ASSOCIATES LTD	2,818.91	2019 11/18/19 T/H 71 PARKVIEW AVE/CURB VALVE REP
002003042	ETRE ASSOCIATES LTD	6,329.18	A1362 JOINT WINGED FOOT TANK REHABILITATION
002003043	ETRE ASSOCIATES LTD	19,736.39	2019 11/25/19 T/M MADISON AVE/12" WATER MAIN BREAK
002003044	ETRE ASSOCIATES LTD	4,198.18	2019 11/20/19 T/H 17 NEW HAVEN /SERVICE LINE REN
002003045	ETRE ASSOCIATES LTD	40,855.00	2019 12/6/19 V/M FENIMORE RD/VALVE REPLACEMENT
002002287	JOSEPH CALDARARO	433.80	1ST QUARTER 2020 MEDICARE REIMBURSEMENT
002003046	FERGUSON ENTERPRISES,	5,160.00	(20) 1" METER SETTER / INVENTORY

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002002288	ARTHUR J. GALLAGHER &	100.00	2020 LEASE & PERMIT BOND/\$10,000 CITY OF YONKERS
002003047	GLOBAL MONTELLO GROUP	13.11	(460) GALS OF DIESEL / WJWW TRUCKS
002003048	GREATAMERICA FINANCIAL	755.80	2/20/19-3/19/20 C8045&C8035 COPIERS/LEASE
002003049	H2M ARCHITECTS + ENGIN	225.23	A1352 JOINT RYE LAKE UV FACILITY
002002289	JOHNSON CONTROLS SECUR	888.35	2/1/20-4/30/20 ALARM MONITORING/GARAGE
002002290	JOHNSON CONTROLS SECUR	813.13	2/1/20-4/30/20 ALARM MONITORING/PARK LANE TANK
002003050	JOHNSON CONTROLS SECUR	114.72	2/1/20-4/30/20 ALARM MONIT & ISPECT WINGED FOOT T
002002291	MATRIX IMAGING SOLUTIO	7,000.00	MARCH 2020 POSTAGE ACCOUNT FOR BILLING
002002292	FRANK D MASSARO	1,420.64	CUST#304296004759, DUPLICATE PAYMENTS
002003051	MCCARTHY FINGAR LLP	5,534.86	JANUARY 2020 PROFESSIOANL SERVICES
002002293	NJ E-ZPASS	106.10	NY AC8366 TOLL/WOODBRIDGE, UNION/PARTS FOR RYE LAK
002002294	OPTIMUM	171.44	2/23/20-3/22/20 OPTIMUM 200 INTERNET / GARAGE
002003052	POLLARDWATER	728.40	METER PIT KEYS/CURB BOX REPAIRS
002002295	PRINTCRAFT, INC	200.71	(5,000) LETTERHEADS
002002296	PRINTCRAFT, INC	71.85	(1,000) FORMS RECEIPT FOR PAYMENT
002002297	PRINTCRAFT, INC	189.46	(2,500) ENVELOPES-WINDOW #10
002003053	RICKERTS LOCK & SAFE C	497.40	(24) MASTER #1 LUP & #3 LUP
002003054	S & H UNIFORMS	566.00	UNIFORM FOR NICHOLAS DOYLE
002003055	SAMMARCO STONE & SUPPL	936.90	PAVE BLKACKTOP, QUIKRETE PALLET DEPOSIT
002003056	TOLLS BY MAIL	20.75	AG7595 OPERATION/NEW ROCHELLE, THROGS NECK,WHITEST
002003057	U LINE	2,956.63	CHLORINE ACCUTAB STORAGE
002003059	U LINE	391.19	(2) STEP STOOL 2STEPS & 3 STEPS/PLANTS
002003060	U LINE	1,563.43	4-DRUM SPILL CONTAINMENT SHED/RYE LAKE PLANT
002003061	U LINE	77.91	EYEWASH INSPECTION RECORD TAG, SALINE REFIL BOTTLE
002002298	UNITED METRO ENERGY CO	522.11	(300) GALS OF GASOLINE FOR WJWW VEHICLES
002002299	UNITED METRO ENERGY CO	520.01	(300) GALS OF GASOLINE WJWW VEHICLES
002002300	UNITED METRO ENERGY CO	546.21	(300) GALS OF GASOLINE FOR WJWW VEHICLES
002002301	UNITED METRO ENERGY CO	364.50	(200) GALS OF GASOLINE WJWW VEHICLES
002002302	UNITED METRO ENERGY CO	421.78	(250) GALS OF GASOLINE WJWW VEHICLES
002003058	UNITED METRO ENERGY CO	501.90	(276) GALS OF GASOLINE WJWW VEHICLES
002003062	VEHICLE TRACKING SOLUT	319.84	FEBRUARY 2020 (16) GPRS DATA USAGE
002002303	VERIZON	521.83	2/10/20-3/9/20 T-1 SERVICE / ALL PHONES
002002304	VERIZON	181.30	2/13/20-3/12/20 OFFICE /FAX LINE
002002305	VERIZON	52.23	2/19/20-3/18/20 PHONE LAKE ST PLANT
002003063	VERIZON BUSINESS FIOS	268.18	2/16/20-3/15/20 PHONE & INTERNET/RYE LAKE
002002306	VISION SERVICE PLAN	615.09	MARCH 2020 VISION INSURANCE
002003064	WEST.CTY.WTR.DIST.#1	57,192.08	BUY-IN TO DEP PIPE LINE CONN & CNTY DISTRIBUTION C
002003065	WEST.CTY.DEPT.MENTAL H	1,350.00	JANUARY-DECEMBER 2020/EMPLOYEE ASS PROGRAM SERV
002003066	WASP ENGINEERING GROUP	4,452.50	PROF SR ENG SERVICES/ MISC PROJECTS
002003067	WASP ENGINEERING GROUP	3,185.00	A1371 V/M EASEMENT RUSHNORE AVE TO EXST VALVE
002003068	F.B.WEBB COMPANY	26.40	(6) PLG CRE 3/4 BRS / TEMP WATER

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552,167.45

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09	002002268	STERLING NATIONAL BANK	15,925.14	#9 P/E 2/22/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002003001	STERLING NATIONAL BANK	14,037.64	#10 P/E 2/29/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002002269	NYS DEFERRED COMPENSAT	2,893.28	#9 P/E 2/22/20 NYS DEFERRED COMP
09	002003002	NYS DEFERRED COMPENSAT	2,542.36	#10 P/E 2/29/20 NYS DEFERRED COMP
09	002002270	NYS INCOME TAX	3,065.21	#9 P/E 2/22/20 NYS PAYROLL TAXES WITHHOLDING
09	002003003	NYS INCOME TAX	2,633.02	#10 P/E 2/29/20 NYS PAYROLL TAXES WITHHOLDING
09	002002271	PAYROLL	39,385.44	#9 P/E 2/22/20 PAYROLL SUMMARY
09	002003004	PAYROLL	35,299.18	#10 P/E 2/29/20 PAYROLL SUMMARY
09	002002272	UTILITY WORKER UNION L	285.00	#9 P/E 2/22/20 UNION DUES

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09	002003005	UTILITY WORKER UNION L	285.00	#10 P/E 2/29/20 UNION DUES
09	002002273	US DEPARTMENT OF EDUCA	342.69	#9 P/E 2/22/20 ONEILL ACCT# 1029892679
09	002003006	US DEPARTMENT OF EDUCA	342.69	#10 P/E 2/29/20 ONEILL ACCT# 1029892679

117,036.65

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669,204.10

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[405] 107 items listed out of 20167 items.
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For Billings As Of: 3/6/2020
For Cash Received As Of: 3/6/2020

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
10/12/18	25%	1,034	\$ 537,743	326	\$ 138,859	150	\$ 49,019	532	\$ 281,947	21	\$ 67,398	5	\$ 520
10/19/18	26%	1,052	\$ 535,576	433	\$ 156,418	135	\$ 48,005	462	\$ 264,674	19	\$ 66,247	3	\$ 232
11/09/18	20%	974	\$ 423,540	333	\$ 137,498	170	\$ 50,654	444	\$ 160,918	22	\$ 72,628	5	\$ 1,842
11/30/18	28%	1,214	\$ 424,983	527	\$ 174,584	250	\$ 39,166	402	\$ 142,991	29	\$ 64,956	6	\$ 3,287
12/04/18	29%	1,195	\$ 455,470	412	\$ 149,385	171	\$ 28,927	589	\$ 213,320	19	\$ 61,124	4	\$ 2,715
01/07/19	28%	1,672	\$ 444,288	513	\$ 184,124	251	\$ 9,844	869	\$ 224,205	31	\$ 23,289	8	\$ 2,826
01/18/19	32%	1,370	\$ 396,605	559	\$ 189,473	162	\$ (1,812)	600	\$ 184,005	45	\$ 23,843	4	\$ 1,095
02/08/19	25%	1,518	\$ 430,171	440	\$ 160,058	275	\$ 15,464	759	\$ 229,532	38	\$ 24,515	6	\$ 601
03/01/19	29%	1,518	\$ 419,384	541	\$ 192,410	317	\$ 21,896	549	\$ 185,721	45	\$ 18,878	5	\$ 478
03/19/19	28%	1,404	\$ 412,461	370	\$ 130,170	252	\$ 1,851	742	\$ 262,909	36	\$ 17,163	4	\$ 368
03/29/19	27%	1,253	\$ 379,156	441	\$ 133,302	193	\$ (6,120)	571	\$ 237,014	44	\$ 14,964	4	\$ (4)
04/12/19	27%	1,361	\$ 393,344	336	\$ 97,269	275	\$ 19,966	708	\$ 265,208	33	\$ 10,432	9	\$ 470
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

Commercial Backflow Status

3/3/2020

("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	110		4	2		0		0		116
Subtotal High Hazard		164	96%	5	2	3%	0	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	83		0	5		0		0		88
Restaurant/Food/Club Related Activities	Medium	155		2	9		0		0		166
Office/Retail/Warehouse Related Activities	Medium	310		12	54		0		0		376
Subtotal Medium Hazard		548	87%	14	68	2%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	78		2	4		0		263		347
Subtotal Low Hazard		78	22%	2	4	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		790		21	97		0		263		1171
% of Total		67%		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	398	11%	5	0%	299	8%	2958	81%	3660
Town of Mamaroneck	483	16%	11	0%	494	17%	2004	67%	2992
T/V of Harrison	1352	23%	19	0%	131	2%	4301	74%	5803
City of Rye	50	15%	1	0%	3	1%	283	84%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2285		36		927		9615		12863
% of Total	18%		0%		7%		75%		100%