

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, January 30, 2019 at 4:00 p.m.
(Rescheduled from 1/22/19)

Board Meeting

NOTICE OF MEETING
WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

The Westchester Joint Water Works Board of Trustees Meeting is scheduled for:

DATE: **January 30, 2019 (Rescheduled from 1/22/19)**

DAY: **Wednesday**

TIME: **4:00 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**
Wednesday, January 30, 2019 at 4:00 p.m. (Rescheduled from 1/22/19)
In
Main Office Conference Room

- I. **APPROVAL OF MINUTES**
 - January 8, 2019 Board Meeting

- II. **FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration

- 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, January 8, 2019 at 4:00 p.m.

The meeting was called to order at 4:05 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont, Tom Murphy
- Paul Kutzy, Manager
- Lori Lee Dickson, General Counsel
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the December 18, 2018 Board Meeting as amended to include results and vote for the trap rock bid which had been omitted from the draft minutes. Trustee Murphy seconded the motion, all in favor:

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

Financial Reports and Approvals

The Business Director presented the claims to the Board and discussed significant items:

- Approval of Claims: Trustee Belmont made a motion to approve the 134 claims in the amount of \$3,312,853. Trustee Murphy seconded the motion, all in favor:

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

- Election of Officers: Trustee Murphy made a motion to approve the unanimous elections of Trustee Seligson as Chairperson WJWW, Trustee Belmont as Vice Chairperson WJWW and Trustee Murphy as Secretary/Treasurer of WJWW. Trustee Belmont seconded the motion, all in favor:

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

- Approval of 2019 Board of Trustees Meeting Calendar: Trustee Murphy made a motion to approve the WJWW Board of Trustees Meeting Calendar for 2019 with meetings scheduled to take place on the 2nd and 4th Tuesdays of each month with the exception of December during which a single meeting is scheduled for Tuesday, December 17th. 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"

Old Business

The General Superintendent reviewed the status of various projects:

- Flagler Drive (VOM Local Capital Project) – Approximately 1,200 feet of water main has been installed with some re-routing required due to electrical line interference;
- Sheldrake Lofts (VOM – Developer Project) – water main project completed;
- Kenilworth Tank (Joint Capital Project) – Mobilizing at site and preparing for demolition of old tank. WJWW to attend TOH Zoning Board meeting this week;
- 620 West Boston Post Road (VOM - Developer Project) – Ongoing review of water main installation.
- Seven Oaks Lane (VOM Local Capital Project) – Replacement of approximately 900 linear feet of transite water main is in progress, some gas and sewer line interference encountered;
- Wegman's (TOH – Developer Project) – Completed Phase 1 work which included temporary water connection for Renaissance hotel and installation of seven 12" control valves. Regular water service has been restored to hotel and temporary connection removed. Planning and preparation for next phase in progress;
- Ferndale Shopping Center – Plans for water main and connection repairs as well as adding additional fire hydrants in progress.

Manager's Report

The Manager discussed the following with the Board:

- WJWW is still awaiting the results of the fact finding related to negotiations with Local 1-2.
- WJWW staff toured a City of Stamford, Connecticut water filtration plant that is utilizing the same technology that WJWW is considering should it pursue a filter plant alternative in the future.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, January 22 2019 at 4:00 p.m.

With no further business to discuss and no need for Executive Session, Trustee Murphy made a motion to adjourn the meeting. Trustee Belmont seconded the motion, all in favor: "aye". The meeting adjourned at 4:55 p.m.

**WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO JANUARY 30, 2019**

[illegible]

[illegible][illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
WEDNESDAY, JANUARY 30, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	1/1/2019	\$	6,109,822.15
MONEY MARKET	1/1/2019	\$	1,201,642.16
TOTAL:		\$	7,311,464.31

NET ACTIVITY: FROM 1/01/2019 TO 1/30/2019

STERLING NATIONAL BANK	\$	(992,490.48)
	\$	(992,490.48)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	1/30/2019	\$	7,102,312.63
MONEY MARKET	1/30/2019	\$	1,201,642.16
		\$	8,303,954.79

LESS: UNAPPROVED CLAIMS:	\$	(2,582,362.35)
OUTSTANDING CHECKS PRIOR PERIODS:	\$	(49,115.44)

CASH BALANCE AFTER PAYING CLAIMS:	\$	5,672,477.00
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
11-Jan-19	1901036	1901081	\$ 112,094.15
Check Nos.	55252	55298	
17-Jan-19	1901088	1901149	\$ 2,222,941.46
Check Nos.	55299	55360	
25-Jan-19	1901155	1901198	\$ 247,326.74
Check Nos.	55361	55405	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 2,582,362.35

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
9-Jan-19	1901031	1901035	\$ 58,624.31
Check Nos.	2135	2135	
16-Jan-19	1901083	1901087	\$ 69,198.79
Check Nos.	2136	2136	
23-Jan-19	1901150	1901154	\$ 52,469.36
Check Nos.	2137	2137	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 180,292.46

<u>TOTAL ALL CLAIMS:</u>	\$	2,762,654.81
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Prepared by: _____	Doris Lechner, Accountant
Submitted by: _____	David Birdsall, Business Director
Approved by: _____	Nancy Seligson, Vice-Chairperson Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001901036	ADP, INC.	317.51	2018 P/E 12/15/18 PAYROLL PROCESSING
001901037	ADP, INC.	351.83	2018 P/E 12/22/18 PAYROLL PROCESSING
001901088	ADP, INC.	454.17	2018 P/E 12/31/18 PAYROLL PROCESSING
001901155	ADP, INC.	334.32	P/E 1/5/19 PAYROLL PROCESSING
001901089	B & A AUTOMOTIVE INC	101.60	2018 12/21/18 11 FORD F-350 SUPER DUTY/OIL CHANGE
001901090	B & A AUTOMOTIVE INC	100.60	2018 12/6/18 17 FORD EXPLORER/OIL CHANGE,TIRES
001901038	BEN ROMEO CO., INC.	2,266.80	2018 SNOW SHOVELS, ICE MELT PAILS/DIST & PLANTS
001901091	BLACKMAN PLUMBING	9,796.20	2018 (12) 1-1/2" METER SETTER
001901092	BREWER HARDWARE	783.71	2018 DECEMBER 2018 MISC SUPPLIES FOR PLANTS & DIST
001901039	CARUS PHOSPHATES, INC.	3,996.00	2018 (80) BAGS OF CARUS / RYE LAKE PLANT
001901040	CARUS PHOSPHATES, INC.	3,996.00	2018 (80) BAGS OF CARUS / LARCHMONT PLANT
001901041	CARMEL WINWATER WORKS	730.00	2018 (20) GARDEN HOSE / TEMP WATER
001901093	CARMEL WINWATER WORKS	2,328.00	2018 (6) 6X15 HYMAX CLAMP/INVENTORY
001901094	CARMEL WINWATER WORKS	1,599.86	2018 DOUBLE STRAP SADDLE/INVENTORY
001901095	CARMEL WINWATER WORKS	2,167.00	2018 GARDEN HOSES, DRAIN, SCRD TEE/WATER MAINS
001901096	CARMEL WINWATER WORKS	765.95	2018 2" PORTS, ADAPTER, GALV MI RED/INVENTORY
001901097	CARMEL WINWATER WORKS	7,553.64	2018 HYMAX CPLG, STARGRIP, SLEEVE/INVENTORY
001901098	CARMEL WINWATER WORKS	615.00	2018 AWXAW BUSHES / INVENTORY
001901099	CARMEL WINWATER WORKS	1,700.00	2018 (20) 6 MEGALUG / INVENTORY
001901156	CARMEL WINWATER WORKS	400.00	2018 (20) VACUUM BREAKER / TEMP WATER
001901157	CARMEL WINWATER WORKS	828.00	2018 (6) 12 DI MJ LONG SOLID SLEEVE/INVENTORY
001901158	CARMEL WINWATER WORKS	2,125.00	2018 (1) ELECTRIC AIM FOR TAP MACHINE
001901159	CARMEL WINWATER WORKS	4,574.00	2018 ADPTERS, GASKET, PIPE / INVENTORY
001901160	CARMEL WINWATER WORKS	495.00	POLLY WRAP FOR WATER MAINS
001901100	CITIBANK	426.23	2018 DECEMBER 2018 CHARGES/USPS, ITUNE, GAS,MIRROR
001901042	CITY OF NEW ROCHELLE	32,558.39	1/1/19-12/31/19 CITY OF NEW ROCHELLE PROPERTY TAX
001901043	CONCRETE EXPRESS OF NY	9,848.00	2018 K-CRETE FOR ROAD REPAIR VARIOUS LOC V/M,T/M
001901101	CONCRETE EXPRESS OF NY	4,910.00	2018 K-CRETE FOR VARIOUS LOCATION V/M, T/M & T/H
001901161	CON EDISON -PRV DISTR	41.15	12/18-18-01/17/19 STRATTON RD. PUMP /ELECTRICITY
001901102	CORE & MAIN LP	23,600.00	(1000) 8TJ CL52 DI PIPE, (50) 8 TJ FIELD GASKET
001901103	DIG SAFELY NEW YORK, I	474.00	2018 OCTOBER-DECEMBER 2018 LOCATION REQUEST SRV
001901044	DVIRKA AND BARTILUCCI	3,037.38	2018 9/29/18-10/26/18 4195 PURCHASE ST BOOSTER
001901045	DVIRKA AND BARTILUCCI	5,973.90	2018 9/29/18-11/30/18 MOBILE EMERGENCY CHLORINATOR
001901104	DVIRKA AND BARTILUCCI	4,826.52	2018 05/26-11/30/18 ENG SRV HYDRAULIC MODELING
001901105	D.S.TOOL CO	70.00	(1) 4X6 AMERICAN FLAG, (1) 60" ROPE,HOOKS/OFFICE
001901106	ELQ INDUSTRIES	57,475.00	A1316 V/M FLAGLER DRIVE WATER MAIN REPLACEMENT
001901162	ELQ INDUSTRIES	77,062.10	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001901107	ETRE ASSOCIATES LTD	9,866.41	2018 7/25/18 T/H 500 MAMARONECK AVE/BLOW VALVE BOX
001901108	ETRE ASSOCIATES LTD	13,634.66	2018 8/27/18 V/M 333 HOYT WATER MAIN REPAIR
001901109	ETRE ASSOCIATES LTD	8,603.61	2018 8/23/18 V/M CON ED SUB STATION/SERVICE LINE
001901110	ETRE ASSOCIATES LTD	6,690.80	2018 10/5/18 V/M 140 WEST BOSTON POST RD/W SERVICE
001901111	ETRE ASSOCIATES LTD	10,932.19	2018 11/7/18 T/M 32 DORIS LN/REPAIR MAIN, TAP
001901163	ETRE ASSOCIATES LTD	18,626.01	2018 7/27/18 V/M 690 MAMARONECK AVE/VALVE CLUSTER
001901164	ETRE ASSOCIATES LTD	9,008.07	2018 8/22/18 V/M 237 WAVERLY AVE/LEAD SERVICE LINE
001901165	ETRE ASSOCIATES LTD	3,272.13	2018 8/21/18 V/M MAMARONECK OFFICE/INSTALL DRAIN
001901166	ETRE ASSOCIATES LTD	621.39	2018 8/29/18 V/M 1320 W BOSTON POST RD/BLOW OUT
001901167	ETRE ASSOCIATES LTD	2,913.54	A1348 T/M WATER INFRASTRUCTURE/PAVING
001901168	ETRE ASSOCIATES LTD	3,151.21	2018 7/13/18 V/M 514 LINDEN /ASPHALT PATCH REST
001901169	ETRE ASSOCIATES LTD	1,844.31	2018 7/16/18 V/M LINDEN & BEACH/ASPHALT PATCH REST
001901170	ETRE ASSOCIATES LTD	4,034.36	2018 9/4/18 T/H 108 CORPORATE / 8" WATER MAIN BREA
001901171	ETRE ASSOCIATES LTD	14,584.62	2018 9/12/18 V/M 1219 STONEY BROOK AVE/LEAD SRV
001901172	ETRE ASSOCIATES LTD	27,437.44	2018 9/12/18 V/M 545 FENIMORE RD./PLASTIC SRV LINE
001901173	ETRE ASSOCIATES LTD	27,411.38	2018 9/14/18 T/H 4 MANHATTANVILLE RD/12"CURB VALVE
001901174	KARL R ANDERSEN	127.49	REIMBURSEMENT OF PAYING COST OF WORK BOOTS/UNION C

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001901112	JOSEPH WEBB	150.00	REIMBURSEMENT OF PAYING COST OF WORK BOOTS
001901113	FUTURE FENCE & PAINTIN	1,650.00	INSTALL OF GALVANIZED FENCE/1625 MAMARONECK AVE
001901114	FUTURE FENCE & PAINTIN	2,470.00	A1344 JOINT 16" PRV AT NORTH BARRY AVE
001901046	GENERAL CODE, LLC	2,017.00	ANNUAL LASERFICHE SOFTWARE/PERIOD ENDS 3/16/2020
001901175	GLOBAL MONTELLO GROUP	239.37	(125) GALS OF DIESEL FOR WJWW TRUCKS
001901047	GRAINGER	4.55	2018 WRENCH FOR BATHROOM TOILET
001901048	GRAINGER	4.55	2018 HEX WRENCH FOR BATHROOM TOILET
001901049	HACH COMPANY	208.59	2018 CHEMICALS AND REAGENTS FOR ALL PLANTS
001901050	HACH COMPANY	1,047.69	2018 CHEMICALS & REAGENTS FOR ALL PLANTS
001901051	HACH COMPANY	921.18	2018 CHEMICALS AND REAGENTS FOR PLANTS
001901052	HACH COMPANY	3,486.18	2018 SC200 CONTROLLER/RYE LAKE BOOSTER STATION
001901115	THE T/V OF HARRISON	450.00	2019 ANNUAL PERMIT/ALARM S-M/830 LAKE ST, RYE LAKE
001901116	HAWORTH INC	621.16	VERY TASK CHAIR, FAB SEAT, MESH BK/OFFICE
001901117	HOME DEPOT	394.15	2018 DECEMBER 2018 FILTERS, HANG, SHELF, BATTERIES
001901053	JCI JONES CHEMICALS, I	8,158.10	2018 (3,547) GALS OF CAUSTIC SODA/LARCHMONT PLANT
001901176	THE JOURNAL NEWS	292.00	1/15/19 1 RUN/PUBLIC NOTIFICATION TO CONSUMERS
001901118	JACKSON LEWIS LLP	1,837.50	2018 DECEMBER 2018 PROFESSIONAL SERVICES
001901177	LONG ISLAND WTR CONF.	600.00	JAN-DEC2019/LONG ISLAND CONF/MEMBERSHIP DUES
001901119	W.B. MASON CO.INC.	1,397.27	2018 DECEMBER 2018 CABLE, TONER, PAPER, TAPE,CLOCK
001901120	MATRIX IMAGING SOLUTIO	2,442.24	2018 DECEMBER 2018 OFFSITE BILLING
001901178	MATRIX IMAGING SOLUTIO	7,500.00	JANUARY 2019 POSTAGE ACCOUNT
001901054	MCGUIRE'S MECHANICAL C	440.39	2018 12/3/18 WEAVER ST PUMP HOUSE/BATHROOM REPAIR
001901055	MCGUIRE'S MECHANICAL C	501.50	2018 12/3/18 RYE LAKE/REPLACED ONE SUMP PUMP
001901121	MCGUIRE'S MECHANICAL C	249.00	2018 12/6/18 RYE LAKE/REPAIR LEAK #1 CHLORINATOR
001901179	MCGUIRE'S MECHANICAL C	366.50	1/7/19 V/M 1337 FLAGLER DR./CHECKED WATER HEATER
001901180	METLIFE	4,366.39	FEBRUARY 2019 DENTAL & LIFE INSURANCE
001901122	STATE OF NEW YORK	85,943.99	FEBRUARY 2019 HEALTH INS./AGENCY CODE 03024-NYSHIP
001901082	NYS AND LOCAL RETIREME	4,828.60	DECEMBER 2018 NYS RETIREMENT
001901123	NY POWER AUTHORITY	33,748.99	2018 DECEMBER 2018 ELECTRIC POWER/ALL FACILITIES
001901124	NYC WATER BOARD	48,927.44	2018 SEPTEMBER 2018 VILLAGE OF LARCHMONT/EXCESS
001901125	NYC WATER BOARD	274,422.12	2018 SEPTEMBER 2018 WJWW EXCESS PER CAPITA
001901126	NYC WATER BOARD	310,661.47	2018 SEPTEMBER 2018 RYE LAKE
001901127	NYC WATER BOARD	391,050.86	2018 SEPTEMBER 2018 SHAFT 22
001901128	NYC WATER BOARD	38,556.64	2018 OCTOBER 2018 VILLAGE OF LARCHMONT
001901129	NYC WATER BOARD	216,229.22	2018 OCTOBER 2018 RYE LAKE
001901130	NYC WATER BOARD	357,575.88	2018 OCTOBER 2018 SHAFT 22
001901131	NYC WATER BOARD	81,264.46	2018 OCTOBER 2018 WJWW EXCESS PER CAPITA
001901056	PARACO GAS	1,485.69	2018 (1,039.6) GALS OF PROPANE/RYE LAKE HEAT
001901057	POLLARDWATER	328.70	2018 TAPPING SLEEVES / DISTRIBUTION
001901132	POLLARDWATER	454.88	2018 (4) ADAPTERS FOR TEMPORARY WATER
001901181	POLLARDWATER	672.64	(6) 2-1/2 FNVC X 2 MNPT ADAPTER/TEMP WATER
001901058	PRECAST CONCRETE SALES	1,350.00	2018 (1) ATH -30"X30" SINGLE LEAF ALUM/SHAFT 22
001901059	THE R.D.C. COMPANY OF	760.00	A1342 JOINT 16" PRESSURE REGULATOR AT PURCHASE ST
001901060	THE R.D.C. COMPANY OF	760.00	A1344 JOINT 16" PRV AT N. BARRY AVE
001901133	THE R.D.C. COMPANY OF	4,066.90	DECEMBER 14-JANUARY 4 MAINT. GAS PUMP/OFFICE
001901182	THE R.D.C. COMPANY OF	610.90	1/15/19 1625 MAMARONECK AVE/RELOCATE CAMERA
001901061	ROSEMOUNT INC	709.95	2018 (1) SENSOR FILL #4, (2) ASSEMBLY/LARCHMONT
001901062	SIGNS PLUS CORP	42.00	2018 (8) FIRE EXTINGUISHER STICKERS
001901134	SILVER LAKE HARDWARE I	47.43	2018 (17) FT CHAIN FOR PLANTS
001901063	SWIFTREACH NETWORKS, I	1,575.00	JANUARY 2019 SWIFT 911 MONTHLY SUBSCRIPTION FEE
001901135	SPRAGUE OPERATING RESO	50.00	2018 MINIMUM DELIVERY CHARGE FEE (MIN REQ. 150)
001901183	TECH AIR CORP	162.91	DECEMBER 2018 LEASE INDUSTRIAL CYLINDER (4)
001901184	TOWN/HARRISON	2,100.00	2018 DECEMBER 2018 STREET OPENING PERMITS
001901136	TOTAL TECHNOLOGY SOLUT	3,270.00	FEBRUARY 2019 ESP MONITORING, BACK UP, SUPPORT

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
	001901185	TOTAL TECHNOLOGY SOLUT	661.50	JANUARY 2019 (49) HOSTED EMAILS W/OUTLOOK
	001901139	THE TOWN OF MAMARONECK	1,200.00	2018 7/1/18-9/30/18 STREET OPENING PERMITS
	001901140	THE TOWN OF MAMARONECK	600.00	2018 10/01/18-12/31/18 STREET OPENING PERMITS
	001901141	THE TOWN OF MAMARONECK	46,339.71	2018 4QTR 2018 REIMBURSEMENT FOER SEWER RENT
	001901064	THOMAS ENGLISH & ASSOC	528.75	2018 12/18/18 LARCHMONT PLANT/CST INJECTION QUILL
	001901065	TRI CITY AUTO PARTS	149.80	2018 CAM2OIL, SNOW BRUSH, BLADES/CARS & TRUCKS
	001901186	TRI CITY AUTO PARTS	10.92	W/W SOLVENT GAL/ARMORAL PROTECT/TRUCKS
	001901142	TOLLS BY MAIL	25.50	2018 12/12/18 PLATE NY AC8366/BRONX WHITESTONE BR
	001901137	THE TOWN OF MAMARONECK	1,119.02	2018 12/5/18 TRAFFIC DETAILS/WEAVER ST.& MYRTLE BL
	001901138	THE TOWN OF MAMARONECK	1,278.88	2018 12/6/18 TRAFFIC DETAILS/WEAVER ST&MYRTLE BLVD
	001901143	SUEZ WATER WESTCHESTER	758.69	2018 7/1/18-10/29/18 WILDWOOD RD.&RIDGE RD
	001901144	SUEZ WATER WESTCHESTER	2,049.33	2018 7/27/18-12/21/18 SPRINGDALE & LINWOOD
	001901187	UNITED PARCEL SERVICE	20.05	GROUND COMMERCIAL PACKAGE/TECH DATE RETURNS
	001901145	U LINE	148.78	AIRFRESH SPRAY, URINAL SCREEN/DISTRIBUTION
	001901146	UNITED METRO ENERGY CO	548.91	(350) GALS OF 91 OCTANE GAS/1625 MAMARONECK AVE
	001901066	VERIZON	154.99	12/28/18-01/27/19 FIOS INTERNET 830 LAKE STREET
	001901067	VERIZON	166.99	12/28/18-01/27/19 FIOS INTERNET/RYE LAKE
	001901147	VERIZON	262.31	1/13/19-02/12/19 PURCHASE ST/INTERNET & PHONE
	001901188	VERIZON	249.76	01/13/19-02/12/19 ALARM LINE/ OFFICE
	001901189	VERIZON	175.61	01/13/19-02/12/19 FAX LINE / OFFICE
	001901190	VERIZON	530.11	1/10/19-2/9/19 ALL PHONES/OFFICE
	001901191	VERIZON	85.70	1/10/19-2/9/19 PURCHASE ST/INTERNET & TELEPHONE
	001901192	VERIZON	461.26	1/10/19-2/9/19 WEAVER ST. PLANT/INTERNET & PHONE
	001901068	VERIZON BUSINESS FIOS	144.99	12/28/18-1/27/19 FIOS INTERNET /WJWW OFFICE
	001901069	VERIZON WIRELESS	1,569.82	12/27/18-01/26/19 WJWW EMPLOYEE MOBILE PHONES
	001901148	VILLAGE OF MAMARONECK	131,701.58	2018 4QTR 18 REIMBURSEMENT FOR THE SEWER RENT
	001901070	VILLAGE OF MAMARONECK	3,905.00	2018 12/10/18-12/14/18 TRAFFIC CONTROL/MAMARONECK
	001901071	VITOLITE ELECTRIC SALE	2.81	2018 GAS PUMP /1625 MAMARONECK AVE/GARAGE
	001901072	VITOLITE ELECTRIC SALE	390.46	2018 GAS PUMP / 1625 MAMARONECK AVE / GARAGE
	001901073	VITOLITE ELECTRIC SALE	87.90	2018 GAS PUMP /1625 MAMARONECK AVE/GARAGE
	001901074	VITOLITE ELECTRIC SALE	6.89	2018 GAS PUMP / 1625 MAMARONECK AVE/GARAGE
	001901075	VITOLITE ELECTRIC SALE	1,118.61	2018 GAS PUMP/1625 MAMARONECK AVE/GARAGE
	001901076	VITOLITE ELECTRIC SALE	144.96	A1342 JOINT 16" PRV AT PURCHASE ST.
	001901077	WCAMPWA	365.00	ANNUAL MEMBERSHIP DUES 2019/FULL MEMBERSHIP
	001901193	WESTERN PEST SVCES	85.00	JANUARY 2019 MONTHLY PEST CONTROL
	001901078	WEST.WATER WORKS CONF.	225.00	2019 WESTCHESTER WATER WORKS CONFERENCE DUES
	001901079	Westchester County Mun	34.00	01/24/19 MONTHLY MEETING FEE/DORIS LECHNER
	001901149	WEST CTY DEPT OF LABS	9,502.00	2018 NOVEMBER 2018 LAB ANALYSIS OF WATER SAMPLES
	001901194	THOMSON REUTERS-WEST	1,125.00	DECEMBER18-JANUARY19 NY LAWS 2019
	001901080	WOODARD & CURRAN INC.	10,387.85	2018 11/02/18-12/07/18 SCADA SERVICE & OPERATIONS
	001901081	WOODARD & CURRAN INC.	1,004.85	2018 11/02/18-12/07/18 PRV SCADA UPGRADE
	001901198	WESTCHESTER WATER WORK	75.00	1/24/19 WATER CONF/J.BRIGGS, F.ARCARA, Z.WASP
	001901195	WASP ENGINEERING GROUP	2,507.10	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
	001901196	WASP ENGINEERING GROUP	8,715.00	A1354 V/M SEVEN OAKS LANE WATER MAIN
	001901197	WASP ENGINEERING GROUP	16,822.50	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT

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2,582,362.35

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09	001901031	STERLING NATIONAL BANK	13,874.62	#02 P/E 01/05/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001901083	STERLING NATIONAL BANK	16,428.20	#3 P/E 1/12/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001901150	STERLING NATIONAL BANK	13,146.31	#4 P/E 1/19/19 FEDERAL PAYROLL TAXES WITHHOLDING
09	001901032	NYS DEFERRED COMPENSAT	1,807.26	#02 P/E 01/05/19 NYS DEFERRED COMP
09	001901084	NYS DEFERRED COMPENSAT	2,413.05	#3 P/E 1/12/19 NYS DEFERRED COMP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001901151	NYS DEFERRED COMPENSAT	2,060.29 #4	P/E 1/19/19 NYS DEFFERED COMP
09 001901033	NYS INCOME TAX	2,651.57 #02	P/E 01/05/19 NYS PAYROLL WITHHOLDING
09 001901085	NYS INCOME TAX	3,154.80 #3	P/E 1/12/19 NYS PAYROLL TAXES WITHHOLDING
09 001901152	NYS INCOME TAX	2,559.56 #4	P/E 1/19/19 NYS PAYROLL TAXES WITHHOLDING
09 001901034	PAYROLL	40,005.86 #02	P/E 01/05/19 PAYROLL SUMMARY
09 001901086	PAYROLL	46,917.74 #3	P/E 1/12/19 PAYROLL SUMMARY
09 001901153	PAYROLL	34,418.20 #4	P/E 1/19/19 PAYROLL SUMMARY
09 001901035	UTILITY WORKER UNION L	285.00 #02	P/E 01/05/19 UNION DUES
09 001901087	UTILITY WORKER UNION L	285.00 #3	P/E 1/12/19 UNION DUES
09 001901154	UTILITY WORKER UNION L	285.00 #4	P/E 1/19/19 UNION DUES

** 180,292.46

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2,762,654.81

[405] 168 items listed out of 16375 items.

For Billings As Of: 18-Jan-19
For Cash Received As Of: 18-Jan-19

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
01/05/18	43%	1,556	\$ 634,510	313	\$ 169,422	252	\$ 20,049	965	\$ 421,422	17	\$ 23,754	9	\$ (137)
01/19/18	34%	1,882	\$ 745,879	718	\$ 346,868	166	\$ (1,028)	940	\$ 344,751	52	\$ 55,229	6	\$ 59
02/02/18	34%	1,832	\$ 679,145	693	\$ 323,741	248	\$ 9,973	834	\$ 292,726	52	\$ 52,204	5	\$ 501
02/16/18	23%	1,493	\$ 562,461	673	\$ 305,884	191	\$ (1,939)	574	\$ 207,951	51	\$ 51,011	4	\$ 555
03/09/18	25%	1,197	\$ 441,607	439	\$ 213,198	256	\$ 8,161	460	\$ 178,351	36	\$ 41,319	6	\$ 577
03/23/18	49%	1,330	\$ 484,184	318	\$ 154,547	208	\$ 592	770	\$ 291,650	29	\$ 37,211	5	\$ 184
04/06/18	38%	1,517	\$ 542,740	263	\$ 127,194	264	\$ 15,483	963	\$ 363,079	23	\$ 37,000	4	\$ (15)
04/23/18	26%	705	\$ 221,482	489	\$ 138,741	57	\$ 7,714	120	\$ 44,848	37	\$ 29,928	2	\$ 251
05/03/18	29%	1,775	\$ 537,935	641	\$ 151,645	308	\$ 21,131	763	\$ 299,914	58	\$ 65,291	5	\$ (46)
05/18/18	28%	1,417	\$ 454,934	623	\$ 130,309	234	\$ 14,434	501	\$ 249,519	54	\$ 61,924	5	\$ (1,252)
06/01/18	21%	1,375	\$ 410,648	587	\$ 107,261	318	\$ 30,739	408	\$ 213,260	51	\$ 60,484	11	\$ (1,095)
06/18/18	22%	1,199	\$ 470,860	402	\$ 80,566	226	\$ 18,345	536	\$ 313,897	30	\$ 59,094	5	\$ (1,041)
07/05/18	17%	1,117	\$ 443,040	299	\$ 54,733	308	\$ 35,460	482	\$ 297,345	23	\$ 56,218	5	\$ (716)
07/20/18	16%	1,116	\$ 459,932	331	\$ 94,486	206	\$ 31,512	554	\$ 285,486	21	\$ 49,093	4	\$ (644)
08/09/18	16%	1,229	\$ 496,300	342	\$ 123,760	238	\$ 33,939	615	\$ 279,387	28	\$ 59,861	6	\$ (647)
08/27/18	24%	1,291	\$ 546,554	434	\$ 146,181	311	\$ 50,846	505	\$ 287,613	32	\$ 61,605	9	\$ 309
09/13/18	20%	1,266	\$ 597,572	206	\$ 127,831	209	\$ 36,036	726	\$ 373,461	20	\$ 60,132	5	\$ 112
09/28/18	24%	1,049	\$ 533,199	415	\$ 152,662	192	\$ 54,643	408	\$ 257,196	28	\$ 68,227	6	\$ 471
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	29%	1,464	\$ 421,890	528	\$ 198,586	187	\$ 3,819	700	\$ 194,919	43	\$ 23,421	6	\$ 1,144

Commercial Backflow Status

1/15/2019

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

Hazard Category	Level	Has BFD	%	In Application Process or Installing BFD	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Apt Bldgs Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	49		2	3		0		0		54
Industrial/Chemical Using Related Activities	High	107		7	7		0		0		121
Subtotal High Hazard		156	89%	9	10	6%	0	0%	0	0%	175
Auto or Repair/Boat Servicing Activities	Medium	80		1	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	137		7	18		0		0		162
Office/Retail/Warehouse Related Activities	Medium	276		23	71		0		0		370
Subtotal Medium Hazard		493	80%	31	96	15%	0	0%	0	0%	620
Apartment Building (3+ Units)	Low	71		1	4		0		270		346
Subtotal Low Hazard		71	21%	1	4	1%	0	0%	270	78%	346
Use To Be Determined/Identified		1		1	26		0		0		28
Subtotal Use To Be Determined/Identified Hazard	TBD	1	4%	1	26	93%	0	0%	0	0%	28
Totals		721		42	136		0		270		1169
% of Total		62%		4%	12%		0%		23%		100%

Residential Backflow Status (Res-1 family & Res-2 family)

Municipality	Has BFD	%	In Application Process or Installing BFD	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	369	10%	6	309	8%	2977	81%	3661
Town of Mamaroneck	446	15%	12	501	17%	2037	68%	2996
T/V of Harrison	1283	22%	19	119	2%	4361	75%	5782
City of Rye	39	12%	0	4	1%	293	87%	336
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2139		37	933		9737		12846
% of Total	17%		0%	7%		76%		100%