

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, March 5, 2019 at 4:00 p.m.

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: **March 5, 2019 (Rescheduled from 2/27/19)**

DAY: **Tuesday**

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**

Tuesday, March 5, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- February 13, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Project Updates
- NYCDEP Demand Management Program

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Revised Cost Estimates for Pressure Regulator Projects (A1342, A1344, A1345)
- Water Storage Tank Inspection Services (H2M)
- Kensico Plaza to Rye Lake Pump Station Transmission Main Project: Section from Old Orchard Street to Rye Lake Pump Station – 30% Design Services (Woodard & Curran)

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, February 13, 2019 at 4:00 p.m.

The meeting was called to order at 4:00 p.m. with the following members present:

Present:

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

*Trustee Tom Murphy - Absent

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the January 30, 2019 Board Meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont

"aye"
"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 127 claims in the amount of \$736,536. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont

"aye"
"aye"

Old Business

The General Superintendent reviewed the status of various projects:

- Flagler Drive (VOM Local Capital Project) – Significant progress has been made with approximately 3,500 feet of pipe installed. The causeway section is complete and pressure tested. The expectation is that the water main work will be completed within the next three weeks.
- Kenilworth Tank (Joint Capital Project) – Demolition of the existing tank has been completed;

Executive Session

At 4:25 p.m., Trustee Belmont made a motion to go into Executive Session to discuss personnel issues related to particular persons and also to discuss union negotiations. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

At 4:43 p.m., Trustee Belmont made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, February 26, 2019 at 4:00 p.m.

With no further business to discuss, Trustee Belmont made a motion to adjourn the meeting. Trustee Seligson seconded the motion, all in favor: "aye". The meeting adjourned at 4:45 p.m.

WESTCHESTER JOINT WATER WORKS								
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK								
JANUARY 1, 2019 TO MARCH 5, 2019								
ACCOUNT	Interest Rates	01/08/19	01/30/19	02/13/19	03/05/19			
GENERAL FUND	0.050	7,525,961	7,102,313	5,053,403	4,998,853			
MONEY MARKET	0.120	1,201,642	1,201,642	1,201,762	1,201,873			
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183			
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709			
TOTALS:		9,434,299	9,027,651	6,981,963	6,927,618			
ACCOUNT								
GENERAL FUND								
MONEY MARKET								
CONSUMER DEP								
CAPITAL FUND								
TOTALS:								

[illegible]

DATE OF MEETING	01/08/19	01/30/19	02/13/19	03/05/19						TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191						620
TOTAL NUMBER OF CHECKS:	122	156	118	179						575
AMOUNT OF CLAIMS & CHECKS	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388						\$9,693,431
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810						\$726,080
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007						\$249,670
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366						\$222,768
PROFESSIONAL/ENGINEERING/Legal	\$35,780	\$38,516	\$31,572	\$44,604						\$150,472
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,888	\$0	\$977,645						\$5,330,101
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593						\$166,130
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823						\$113,016
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922						\$4,319
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0						\$0
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654						\$18,544
BLDG'S/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454						\$91,788
TAXES	\$0	\$32,558	\$10,889	\$0						\$43,247
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700						\$1,309,624
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810						\$1,089,632
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$0	\$0	\$0	\$0	\$0	\$9,515,391
REMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,041
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$0	\$0	\$0	\$0	\$0	\$9,693,432

[illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
WEDNESDAY, MARCH 5, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	2/1/2019	\$	5,330,403.57
MONEY MARKET	2/1/2019	\$	1,201,762.32
TOTAL:		\$	6,532,165.89

NET ACTIVITY: FROM 2/01/2019 TO 3/05/2019
STERLING NATIONAL BANK

\$	331,439.98
\$	331,439.98

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	3/5/2019	\$	4,998,852.96
MONEY MARKET	3/5/2019	\$	1,201,872.95
		\$	6,200,725.91

LESS:	UNAPPROVED CLAIMS:	\$	(2,720,835.67)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(23,342.00)

CASH BALANCE AFTER PAYING CLAIMS: \$ 3,456,548.24

CLAIMS PAYABLE:

DATE	FROM	TO	
15-Feb-19	1902098	1902114	\$ 687,996.11
Check Nos.	55521	55537	
21-Feb-19	1902120	1902160	\$ 661,839.79
Check Nos.	55538	55579	
22-Feb-19	1902162	1902193	\$ 84,571.91
Check Nos.	55580	55611	
27-Feb-19	1902199	1902240	\$ 823,004.76
Check Nos.	55612	55653	
28-Feb-19	1902241	1902283	\$ 463,423.10
Check Nos.	55654	55696	

TOTAL CLAIMS PAYABLE: \$ 2,720,835.67

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
13-Feb-19	1902093	1902097	\$ 50,958.18
Check Nos.	2140	2140	
20-Feb-19	1902115	1902119	\$ 55,298.92
Check Nos.	2141	2141	
26-Feb-19	1902194	1902198	\$ 54,294.99
Check Nos.	2142	2142	

TOTAL PAYROLL CLAIMS: \$ 160,552.09

TOTAL ALL CLAIMS: \$ 2,881,387.76

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
001902120	AMERICAN BACKFLOW	1,151.51	BACKFLOWS FOR TEMP WATER, ACCES TES
001902162	AMERICAN BACKFLOW	267.30	BACKFLOW REPAIRS/WATER MAINS
001902098	ADP, INC.	289.40	P/E 1/19/19 PAYROLL PROCESSING
001902121	ADP, INC.	350.26	P/E 01/26/19 PAYROLL PROCESSING
001902163	ADP, INC.	297.41	P/E 2/2/19 PAYROLL PROCESSING
001902241	ADP, INC.	320.40	P/E 2/9/19 PAYROLL PROCESSING
001902122	ABILA	4,500.00	MAINTENANCE & SUPPORT RENEWAL ACC SOFTWARE
001902164	AMERICAN PETROLEUM	634.60	1/8/19&1/24/19 GAS TANK REPAIR
001902123	B & A AUTOMOTIVE INC	101.65	1/10/19 16 FORD ESCAPE/OIL CHANGE, REAR TIRE RR
001902124	BLACKMAN PLUMBING	5,160.00	(20) 1" SETTER/SMALL METER YOKES/INVENTORY
001902161	BEYER FORD	37,384.70	2019 FORD F350 PICKUP TRUCK/SERVICE VEHICLE
001902199	LAURENCE G BODKIN JR	627.36	REFUND ACC#212-1560-05977 PAYMENT MADE BY ERROR
001902165	CARMEL WINWATER WORKS	2,250.00	T-BOLT FOR FITTINGS/WATER MAINS
001902166	CARMEL WINWATER WORKS	1,950.00	(2) 16 MJ DUAL PURPOSE SLEEVE/INVENTORY
001902167	CARMEL WINWATER WORKS	118.80	(24) BOILER DRAIN / TEMP WATER
001902168	CARMEL WINWATER WORKS	816.00	(12) FNYC, MNPT/ TEMP WATER
001902242	CARMEL WINWATER WORKS	276.70	PLUG AWWA, VALVES / INVENTORY
001902243	CARMEL WINWATER WORKS	6,150.00	MEGALUG, HYMAX COUPLINGS/INVENTORY
001902099	CENTURY BUILDING SERVI	1,169.85	JANUARY 2019 CLEANING SERVICE
001902169	CITIBANK	627.20	JANUARY 2019 CHARGES/WEB NETWORK SOLUTION, BATTERY
001902125	CONCRETE EXPRESS OF NY	14,358.00	A1354 V/M SEVEN OAKS LN WATER MAIN REPLACEMENT
001902126	CONCRETE EXPRESS OF NY	8,199.00	A1354 V/M SEVEN OAKS LN WATER MAIN REPLACEMENT
001902170	CONCRETE EXPRESS OF NY	4,148.00	A1354 V/M SEVEN OAKS LN WATER MAIN REPLACEMENT
001902244	CONCRETE EXPRESS OF NY	7,839.00	K-CRETE FOR RD REPAIR VARIOUS LOC. IN V/M & T/M
001902245	CON EDISON -PRV DISTR	130.95	12/19/18-1/22/19 DISTRIBUTION TIMBER TRAIL PRV
001902246	CON EDISON -PRV DISTR	60.75	11/19/18-12/19/18 DISTRIBUTION TIMBER TRAIL PRV
001902247	CON EDISON -PRV DISTR	42.41	1/17/19-2/19/19 STRATTON RD PUMP
001902171	CORSI TIRES	290.40	1/29/19 J DEERE 310G /SERVICE TO YARD
001902248	CORE & MAIN LP	257.24	(4) 510 SMARTPOINT M2 COUPLERS
001902249	CORE & MAIN LP	323.88	(5) 510 SMARTPOINT M2 COUPLERS
001902250	COYNE CHEMICAL CO., IN	2,956.80	(24) PAILS OF ACCUTABS / LARCHMONT PLANT
001902251	EASTCOM ASSOCIATES INC	750.00	2018 CLAMPITTER / MARKOUT
001902252	EASTCOM ASSOCIATES INC	390.00	2018 REPAIR OF DLD , MIC, HEADPHONES & CASE
001902100	ETRE ASSOCIATES LTD	53,946.83	2018 9/12/18 WJWW YARD/CLEAN UP WORK
001902101	ETRE ASSOCIATES LTD	41,398.19	2018 10/4/18 V/M MAMARONECK AVE/REPLACE VALVE
001902102	ETRE ASSOCIATES LTD	29,203.92	2018 10/5/18 V/M MAMARONECK AVE/REPLACE VALVE
001902103	ETRE ASSOCIATES LTD	30,116.23	2018 10/2/18 MAMARONECK AVE I-95 EXIT/REPLACE VALV
001902104	ETRE ASSOCIATES LTD	1,665.95	2018 9/7/18 T/H RYE LAKE/REMOVING PUMP
001902105	ETRE ASSOCIATES LTD	14,970.73	2018 9/14/18 TOWN OF RYE 1 CAPTAINS LN/SERVICE
001902106	ETRE ASSOCIATES LTD	1,032.57	2018 T/M 3 COPLEY RD/ CURB BOX REPAIR
001902107	ETRE ASSOCIATES LTD	1,032.57	2018 T/H 5 WESTVIEW RD/ CURB VALVE REPAIR
001902172	ETRE ASSOCIATES LTD	1,325.47	JO1903 WEAVER ST & BONNIER BRIAR HYDRANT #19008
001902200	ETRE ASSOCIATES LTD	4,167.56	A1353 V/M OAK LN EASEMENT WATER MAIN REPLACEMENT
001902201	ETRE ASSOCIATES LTD	18,577.49	A1353 V/M OAK LANE EASEMENT WATER MAIN REPLACEMENT
001902202	ETRE ASSOCIATES LTD	45,828.69	A1353 V/M OAK LANE EASEMENT WATER MAIN REPLACEMENT
001902203	ETRE ASSOCIATES LTD	8,707.28	2018 11/27/18 T/H 11 OAK ST 4" WATER MAIN REPAIR
001902204	ETRE ASSOCIATES LTD	7,093.32	2018 11/8/18 T/M ORSINI & HOLMER/REPLACE HYDRANT
001902205	ETRE ASSOCIATES LTD	8,417.69	2018 11/15/18 T/H 11 HICKORY PINE COURT/BLOW OFF
001902206	ETRE ASSOCIATES LTD	3,111.09	2018 11/14/18 T/M 37 BONNIE BRIAR LN/EXCAVATE CV
001902207	ETRE ASSOCIATES LTD	9,624.09	2018 11/14/18 T/M 1 DUNDEE RD/6" WATER MAIN
001902208	ETRE ASSOCIATES LTD	2,466.01	2018 11/15/18 T/H 227-229 LINCOLN AVE/TAPS
001902209	ETRE ASSOCIATES LTD	4,734.87	2018 9/28/18 T/M 136 HARMON DR/CURB STOP REPAIR
001902210	ETRE ASSOCIATES LTD	7,934.90	2018 10/2/18 T/H 35 PARKVIEW/LEAK REPAIR
001902211	ETRE ASSOCIATES LTD	12,996.10	2018 10/8/18 T/M 652 FOREST AVE/LEAK REPAIR

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001902212	ETRE ASSOCIATES LTD	3,766.35	2018 9/27/18 V/M GRAND ST & MADISON/PLUG CORPS
001902213	ETRE ASSOCIATES LTD	2,652.25	2018 10/4/18 T/M WINGEDFOOT TANK/BURNT HOLE TANK
001902214	ETRE ASSOCIATES LTD	31,499.26	2018 10/15/18 T/H LAKE ST & PARK LN/16" VALVE
001902215	ETRE ASSOCIATES LTD	5,761.88	2018 10/19/18 T/H 197 COLUMBUS AVE/WATER MAIN
001902216	ETRE ASSOCIATES LTD	2,201.80	2018 10/5/18 T/H 19 WALNUT / INSTALL SHRUBS
001902217	ETRE ASSOCIATES LTD	12,425.24	2018 10/19/18 T/M 12 HUDSON PL/LOCATE CURB BOX
001902218	ETRE ASSOCIATES LTD	10,282.61	2018 10/30/18 T/H CENTURY TRAIL/FIRE HYDRANT
001902219	ETRE ASSOCIATES LTD	10,451.53	2018 10/31/18 V/M GERTRUDE AVE/FIRE HYDRANT
001902220	ETRE ASSOCIATES LTD	29,484.38	1/9/19 V/M GERTRUDE AVE/REPLACE FIRE HYDRANT
001902221	ETRE ASSOCIATES LTD	46,225.90	2018 11/9/18 V/M OFFICE/ DRAIN WORK, PAINTING
001902222	ETRE ASSOCIATES LTD	7,552.74	2018 10/31/18 T/H WESTERLEIGH RD/FIRE HYDRANT
001902223	ETRE ASSOCIATES LTD	17,938.76	2018 11/2/18 T/M EDGEWOOD/FIRE HYDRANT
001902224	ETRE ASSOCIATES LTD	653.45	A1351 V/M WATER INFRASTRUCTURE WITHIN V/M
001902225	ETRE ASSOCIATES LTD	2,111.04	A1344 JOINT 16" PRV AT NORTH BARRY AVE
001902226	ETRE ASSOCIATES LTD	8,874.82	2018 11/7/18 T/M GLEN EAGLES DR/FIRE HYDRANT
001902227	ETRE ASSOCIATES LTD	4,538.21	2018 11/5/18 T/H 17 SUNSET LN, REPAIR CURB VALVE
001902228	ETRE ASSOCIATES LTD	8,703.59	2018 11/5/18 T/M NEAR HYDRANT 2117 GLEN EAGLES
001902229	ETRE ASSOCIATES LTD	16,873.92	2018 11/6/18 T/M 166 VALLEY STREAM RD/6 WATER MAIN
001902230	ETRE ASSOCIATES LTD	18,419.61	2018 11/15/18 T/M 780-782 FOREST/SERVICE LEAK
001902231	ETRE ASSOCIATES LTD	2,613.80	2018 11/7/18 T/M 758 FOREST/ 1" TAP
001902232	ETRE ASSOCIATES LTD	5,781.22	2018 11/7/18 T/H MAMARONECK AVE/REPLACE HYDRANT
001902233	ETRE ASSOCIATES LTD	14,010.06	2018 11/8/18 T/H 270-264 WOODLANDS RD/8" WATER MAI
001902234	ETRE ASSOCIATES LTD	130,409.49	A1342 JOINT 16" PRV AT PURCHASE ST
001902235	ETRE ASSOCIATES LTD	73,089.66	A1344 JOINT 16" PRV AT NORTH BARRY AVE
001902236	ETRE ASSOCIATES LTD	126,903.39	A1342 JOINT 16" PRV AT PURCHASE ST
001902237	ETRE ASSOCIATES LTD	83,385.46	JO1812 ANDERSON HILL RD PRV/INSTALL
001902253	ETRE ASSOCIATES LTD	6,108.76	2018 11/2/18 V/M 941 TAYLORS LN, CURB VALVE REPAIR
001902254	ETRE ASSOCIATES LTD	385,768.56	A1345 16"PRV MAM'K AVE & DISTRIBUTION SYSTEM
001902173	GRAINGER	335.24	(4) INDUSTRIAL HANDHELD LIGHTS/VEHICLES
001902127	HACH COMPANY	314.05	CHEMICALS & REAGENTS FOR PLANTS
001902128	HACH COMPANY	261.37	CHEMICALS & REAGENTS FOR PLANTS
001902255	HACH COMPANY	552.43	CHEMICALS & REAGENTS FOR ALL PLANTS
001902129	H2M ARCHITECTS + ENGIN	3,400.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE TANK
001902130	H2M ARCHITECTS + ENGIN	4,800.00	A1346 JOINT NEW 2 MG KENILWORTH STORAGE PLANT
001902131	HOME DEPOT	631.67	JANUARY 2019 MARKING WAND, BIRCH/DISTRIBUTION
001902132	HUNTINGTON POWER	750.00	1/31/19 RYE LAKE STATION UNIT 2/4 HR LABOR
001902256	JACKSON LEWIS LLP	8,204.50	JANUARY 2019 PROFESSIONAL SERVICES
001902108	MATRIX IMAGING SOLUTIO	4,540.27	JANUARY 2019 OFFSITE BILLING
001902257	MCGUIRE'S MECHANICAL C	1,137.69	ANDERSON HILL ROAD PRV
001902238	METLIFE	4,366.39	MARCH 2019 HEALTH INSURANCE
001902174	MCCARTHY FINGAR LLP	4,583.33	FEBRUARY 2019 PROFESSIONAL SERVICES
001902133	STATE OF NEW YORK	85,134.79	MARCH 2019 HEALTH INSURANCE
001902175	NY POWER AUTHORITY	26,735.83	JANUARY 2019 ELECTRIC POWER
001902109	NYC WATER BOARD	163,897.88	2018 NOVEMBER 2018 RYE LAKE/BLOCK 90100
001902110	NYC WATER BOARD	304,727.57	2018 NOVEMBER 2018 SHAFT 22 /BLOCK 90100
001902111	NYC WATER BOARD	33,879.40	2018 NOVEMBER 2018 VILLAGE OF LARCHMONT
001902134	NYC WATER BOARD	146,014.93	DECEMBER 2018 RYE LAKE/ BLOCK 90100/LOT833
001902135	NYC WATER BOARD	302,248.20	DECEMBER 2018 SHAFT 22/BLOCK 90100/LOT1270
001902136	NYC WATER BOARD	26,877.20	DECEMBER 2018 EXCESS PER CAPITA/VIL OF LARCHMONT
001902137	PARACO GAS	458.69	(325.5) GALS OF PROPANE / 830 LAKE ST/ HEAT
001902138	PACE ANALYTICAL	340.00	1/14/19 DRINKING WATER LAB ANALYSES
001902139	PACE ANALYTICAL	2,304.00	2018 12/12/18 LAB ANALYSES
001902140	PENDRAGON LLC	1,650.00	SNR. ENGINEERING AT PURCHASE BOOSTER & SHAFT 22
001902176	POLLARDWATER	241.57	(6) COPR E-Z OUT/SERVICE LINE REPAIRS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001902258	POLLARDWATER	3,402.00	COMBO SHUTOFF KEY, TOOL, LOCATOR
001902259	POLLARDWATER	191.92	(12) FREE CHLR STRIPS
001902260	POLLARDWATER	599.00	PCKT COLORMETER II CHLR & PH
001902261	POLLARDWATER	233.60	SMOOTH SPOUT HOSE BIBB / WATER MAINS
001902262	POLLARDWATER	1,021.46	HYDRANT SAMPLE PORT FOR BACKFLOW TESTING
001902141	THE R.D.C. COMPANY OF	760.00	1/29/19 PURCHASE BOOSTER PIT/ELECTRIC HEATER
001902142	THE R.D.C. COMPANY OF	2,280.00	01/30/19 WEAVER ST CHLORINE ROOM
001902177	THE R.D.C. COMPANY OF	1,900.00	A1345 JOINT 16" PRV AT MAMARONECK AVE
001902263	THE R.D.C. COMPANY OF	380.00	2/11/18 PARK LN/START UP & TEST VFD'S
001902264	THE R.D.C. COMPANY OF	570.00	2/11/19 PURCHASE BOOSTER/ REPLACE SELENOID
001902143	RICHARD W TOBIN	550.00	COURSE 2/25-4/29 Z.WASP/GRADE B WATER OPERATOR
001902265	S & H UNIFORMS	259.50	WORK CLOTHES / DAN PIRONE
001902266	S & H UNIFORMS	37.00	SHIRT FOR K. LINDHJEM
001902267	SAMMARCO STONE & SUPPL	421.82	QUIKRETE CONCRETE MIX / WATER MAINS
001902268	SAMMARCO STONE & SUPPL	803.62	PACK PAVE BLACKTOP, CONCRETE MIX/WATER MAINS
001902144	SIGNS PLUS CORP	330.00	2018 (24) LOGA STICKERS FOR PRV'S
001902145	SIGNS PLUS CORP	167.00	2018 (24) 9"X12" STICKER PROPERTY OF WJWW
001902146	SIGNS PLUS CORP	42.00	2018 (8) 11"X8" STICKER FIRE EXTINGUISHER
001902112	SWIFTREACH NETWORKS, I	1,575.00	JANUARY 2019 SWIFT 911 MONTHLY
001902269	TECH AIR CORP	162.91	(4) INDUSTRIAL CYLINDERS LEASE
001902147	TOTAL TECHNOLOGY SOLUT	3,330.00	MARCH 2019 MOZY OFF SITE BACK UP & MONITORING
001902148	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20HOURS TECHNICAL SUPPORT TIME BLOCK
001902178	TOTAL TECHNOLOGY SOLUT	661.50	FEBRUARY 2019 (49) HOSTED EMAILS W/OUTLOOK
001902179	TOTAL TECHNOLOGY SOLUT	236.96	MICROSOFT SURFACE DOCK FOR PC TABLET
001902270	THE TOWN OF MAMARONECK	30.00	1/1/19-12/31/19 2019 ALARM PERMIT RENEWAL
001902113	TOLLS BY MAIL	32.25	THROGS NECK BR 1/14/19
001902180	TOLLS BY MAIL	5.25	(3) NEW ROCHELLE /NY AZ9939/12/26/18,1/8&1/29/2019
001902181	THE TOWN OF MAMARONECK	3,138.52	JANUARY 28-30,2019 BOSTON POST RD& ROCKRIDGE
001902271	THE TOWN OF MAMARONECK	3,872.20	2/5/19-2/7/19 BOSTON POST RD AT ROCKRIDGE
001902182	BRIGITTE TANNER	27.04	FINAL BILL REFUND CUST#402-1842-13739
001902272	TOWN/VILLAGE OF HARRIS	1,200.00	2/7 & 2/8 & 2/21 STREET OPENING PERMITS
001902149	UNITED METRO ENERGY CO	646.88	(400) GALS OF 91 OCTANE GAS
001902150	UNITED METRO ENERGY CO	632.15	(400) GALS OF GASOLINE FOR WJWW VECHICLES
001902273	UNITED METRO ENERGY CO	632.47	(400) GALS OF 91 OCTANE GAS/WJWW VEHICLES
001902274	UNITED METRO ENERGY CO	364.21	(221) GALS OF GASOLINE FOR WJWW VEHICLES
001902275	VEHICLE TRACKING SOLUT	319.84	MARCH 2019 (16) GPRS CELLULAR DATA USAGE
001902183	VERIZON	265.26	2/13/19-3/12/19 PURCHASE ST/INTERNET & PHONE
001902184	VERIZON	85.71	2/10/19-3/9/19 PURCHASE ST INTERNET & PHONE
001902185	VERIZON	251.51	2/13/19-3/12/19 OFFICE / ALARM LINE
001902186	VERIZON	183.26	2/13/19-3/12/19 OFFICE / FAX LINE
001902187	VERIZON	521.06	2/10/19-3/09/19 OFFICE/T-1 SERVICE
001902188	VERIZON	461.39	2/10/19-3/9/19 WEAVER ST PLANT/INTERNET & PHONE
001902276	VERIZON	51.07	2/19/19-3/18/19 LAKE ST PLANT
001902151	VINCENT SERVICE STATIO	97.00	2/1/19 GASOLINE FOR WJWW VEHICLES
001902152	VINCENT GARAGE, INC	1,412.72	1/24-1/28/19 SERVICE TO FORD TRUCK, DUMP TRUCK, SUP
001902153	VINCENT GARAGE, INC	20.00	2/4/19 FORD EXPLORER TRUCK/ FRONT TIRE, VALVE
001902277	VINCENT GARAGE, INC	1,931.66	'07 GMC3500, AIR FILTER/FUEL FILTER/FRONT BRAKES
001902239	VISION SERVICE PLAN	624.00	MARCH 2019 VISION INSURANCE
001902154	VITOLITE ELECTRIC SALE	24.87	PURSHASE BOOSTER/ELECTRICAL SUPPLIES
001902155	VITOLITE ELECTRIC SALE	410.15	WEAVER ST./ELECTRICAL WORK
001902156	VITOLITE ELECTRIC SALE	237.31	JO1812 PRV AT ANDERSON HILL DR/ELECTRICAL WORK
001902157	VITOLITE ELECTRIC SALE	232.24	JO1812 PRV AT ANDERSON HILL RD/ELECTRICAL WORK
001902278	VITOLITE ELECTRIC SALE	158.75	WEAVER ST / ELECTRICAL WORK / HEATER
001902189	WESTERN PEST SVCES	85.00	FEBRUARY 2019 MONTHLY PEST CONTROL

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001902279	WEST.WATER WORKS CONF.	75.00	2/29/19 WWW CONF/J.BRIGGS, F.ARCARA,Z.WASP
001902158	WOODARD & CURRAN INC.	231.33	SCADA SERVICES & OPERATION TECHNICAL ASS.
001902159	WOODARD & CURRAN INC.	275.98	12/18/18-01/04/19 PRV SCADA UPGRADE
001902280	WOODARD & CURRAN INC.	5,210.00	1/4/19-2/1/19 PRV SCADA UPGRADE
001902190	WASP ENGINEERING GROUP	910.00	A1354 V/M SEVEN OAKS LN WATER MAIN REPLACEMENT
001902191	WASP ENGINEERING GROUP	28,290.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001902192	WASP ENGINEERING GROUP	2,910.00	A1342, A1345, A1346 JOINT 16" PRV AT PURCHASE ST
001902281	WASP ENGINEERING GROUP	10,095.00	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001902282	WASP ENGINEERING GROUP	1,095.00	PROF ENGINEERING SERVICES/ VARIOUS PROJECTS
001902114	YALE SOFTWARE SOLUTION	4,517.50	2018 SEPTEMBER 2018 INFORMATION TECH SERVICES
001902240	YALE SOFTWARE SOLUTION	7,117.50	2018 NOVEMBER 2018 INFORMATION TECH SERVICES
001902283	YALE SOFTWARE SOLUTION	9,035.00	2018 OCTOBER 2018 INFORMATION TECH SERVICES
001902160	F.B.WEBB COMPANY	70.14	(7) TEE 3/4 LF BRS/DISTRIBUTION
001902193	F.B.WEBB COMPANY	18.30	(6) BU HEX HD TO TAKE WATER MAIN SAMPLES

** 2,720,835.67

*

09 001902093	STERLING NATIONAL BANK	12,727.27	#7 P/E 2/09/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001902115	STERLING NATIONAL BANK	13,937.17	#8 P/E 2/16/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001902194	STERLING NATIONAL BANK	13,753.01	#9 P/E 2/23/19 FEDERAL PAYROLL TAXES WITHHOLDINGS
09 001902094	NYS DEFERRED COMPENSAT	2,108.35	#7 P/E 2/09/19 NYS DEFERRED COMP
09 001902116	NYS DEFERRED COMPENSAT	2,367.60	#8 P/E 2/16/19 NYS DEFERRED COMP
09 001902195	NYS DEFERRED COMPENSAT	2,188.67	#9 P/E 2/23/19 NYS DEFERRED COMP
09 001902095	NYS INCOME TAX	2,464.29	#7 P/E 2/09/19 NYS PAYROLL TAXES WITHHOLDING
09 001902117	NYS INCOME TAX	2,720.73	#9 P/E 2/16/19 NYS PAYROLL TAXES WITHHOLDING
09 001902196	NYS INCOME TAX	2,674.70	#9 P/E 2/23/19 NYS PAYROLL TAXES WITHHOLDINGS
09 001902096	PAYROLL	33,373.27	#7 P/E 2/09/19 PAYROLL SUMMARY
09 001902118	PAYROLL	35,988.42	#8 P/E 2/16/19 PAYROLL SUMMARY
09 001902197	PAYROLL	35,393.61	#9 P/E 2/23/19 PAYROLL SUMMARY
09 001902097	UTILITY WORKER UNION L	285.00	#7 P/E 2/09/19 UNION DUES
09 001902119	UTILITY WORKER UNION L	285.00	#8 P/E 2/16/19 UNION DUES
09 001902198	UTILITY WORKER UNION L	285.00	#9 P/E 2/23/19 UNION DUES

** 160,552.09

*

2,881,387.76

[405] 191 items listed out of 16693 items.

For Billings As Of: 1-Mar-19
For Cash Received As Of: 1-Mar-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	Arrears of Dec 31	# of Accts	Overdue Balance	Arrears of Oct 31	# of Accts	Overdue Balance	Arrears of Sept 30	# of Accts	Overdue Balance	Arrears of Aug 30	# of Accts	Overdue Balance	Arrears of July 30
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	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	

Commercial Backflow Status

2/28/2019

("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	52		1	3		0		0		56
Industrial/Chemical Using Related Activities	High	109		4	7		0		0		120
Subtotal High Hazard		161	91%	5	10	3%	6%	0%	0	0%	176
Auto or Repair/Boat Servicing Activities	Medium	80		1	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	140		9	14		0		0		163
Office/Retail/Warehouse Related Activities	Medium	283		19	69		0		0		371
Subtotal Medium Hazard		503	81%	29	90	5%	14%	0%	0	0%	622
Apartment Building (3+ Units)	Low	72		1	4		0		271		348
Subtotal Low Hazard		72	21%	1	4	0%	1%	0%	271	78%	348
Use To Be Determined/Identified		0		0	23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	23	0%	100%	0%	0	0%	23
Totals		736		35	127		0		271		1169
% of Total		63%		3%	11%		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	370	10%	6	0%	309	8%	2976	81%	3661
Town of Mamaroneck	448	15%	11	0%	500	17%	2038	68%	2997
T/V of Harrison	1290	22%	13	0%	119	2%	4358	75%	5780
City of Rye	39	12%	0	0%	4	1%	293	87%	336
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2149		30		932		9734		12845
% of Total	17%		0%		7%		76%		100%