

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 11, 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: **June 11, 2019**

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, June 11, 2019 at 4:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- May 30, 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

- Tower Road Site and Soil Evaluation Proposal (Hazen & Sawyer)

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Thursday, May 30, 2019 at 4:00 p.m.

The meeting was called to order at 4:45 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 May 15, 2019 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 the claims to the Board highlighting significant items:

- Approval of Claims: Trustee Belmont made a motion to approve the 170 claims in the amount of \$643,454. Trustee Murphy seconded the motion, all in favor:

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

- The Business Director provided an update on NYC water rates charged to upstate customers- the basic rate is proposed to rise by 9.2% effective July 1, 2019 (NYC had held the rate constant for the past 3 years). A hearing is to be held on Friday May 31st during which the NYC Water Board will present information related to the proposed increase. The Manager and Business Director will attend the hearing.
- The Business Director reviewed current coverages available for the repair of customer service lines offered through the National League of Cities by Homeserve. In general, the coverage offered has improved significantly from past years. The Board requested additional information be provided.

Old Business

The General Superintendent reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Construction of water storage tank has begun;
- Barrymore Lane Transite Water Main Replacement (VOM Local Capital Project) – First phase of project completed;
- Work on 620 Boston Post Road – One week from completion;
- New water main at Lifetime Fitness is in service;
- A meeting has been scheduled with Wegman's to review scheduling and progress of water main work;
- Woodside water main replacement (TOH Local Capital Project) is in progress;
- Work on replacing/repairing non-functional/vulnerable water infrastructure in advance of planned road paving by member municipalities is proceeding;
- Operational evaluation related to the HAA5 violation is being provided to the EPA and a second notice is being sent to customers. WJWW is continuing to actively mitigate the slight exceedance observed. Regular sampling is continuing.
- Revisions to Oak Lane easement are being prepared.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, June 11, 2019 at 4:00 p.m.

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

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

The meeting adjourned at 5:35 p.m.

[illegible][illegible]

DATE OF MEETING	01/08/19	01/30/19	02/13/19	03/05/19	03/19/19	04/02/19	04/16/19	05/15/19	05/30/19	06/11/19		TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110		1516
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	101		1413
AMOUNT OF CLAIMS & CHECKS	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425	\$1,816,451	\$643,454	\$84,809		\$17,962,778
MAJOR CATEGORIES												
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648	\$98,030	\$109,029	\$196,198	\$102,017	\$146,610		\$1,509,612
CHEMICALS, MATERIALS, PARTS	\$22,180	\$98,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$71,520	\$120,180	\$35,464		\$1,002,610
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$99,705	\$60,397	\$1,244	\$92,359	\$86,764			\$563,237
PROFESSIONAL/ENGINEERING/LEGAL	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865	\$73,176	\$34,596	\$18,990	\$33,090	\$31,321		\$385,510
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0	\$0	\$465,571	\$0	\$403,888		\$6,199,560
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322	\$9,856	\$9,551	\$20,678	\$5,830	\$31,073		\$318,440
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084	\$9,148	\$34,804	\$24,339	\$3,039		\$221,787
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$1,400		\$13,480
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$0		\$33,583
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442	\$3,000	\$39,110	\$453	\$24		\$63,200
BLDGs/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940	\$31,802	\$0	\$3,823	\$9,944		\$199,819
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904		\$146,218
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305	\$72,040	\$675,202	\$659,973	\$58,288	\$105,878		\$4,912,310
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0	\$42,367	\$205,821	\$190,973	\$46,264		\$1,635,620
TOTAL CLAIMS/CHECKS:	\$3,312,853	\$2,584,614	\$736,536	\$2,881,388	\$2,673,157	\$558,451	\$1,157,273	\$1,816,451	\$643,454	\$840,809	\$0	\$17,204,986
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$526,193
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$0	\$987,600
GRAND TOTAL:	\$3,312,853	\$2,762,655	\$736,536	\$2,881,388	\$2,673,157	\$1,546,051	\$1,505,425	\$1,816,451	\$643,454	\$840,809	\$0	\$18,718,779

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**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, JUNE 11, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	6/1/2019	\$	2,083,259.30
MONEY MARKET	6/1/2019	\$	1,202,236.50
TOTAL:		\$	3,285,495.80

NET ACTIVITY: FROM 6/01/2019 TO 6/11/2019
STERLING NATIONAL BANK

\$	77,389.41
\$	77,389.41

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	6/11/2019	\$	2,005,869.89
MONEY MARKET	6/11/2019	\$	1,202,236.50
TOTAL:		\$	3,208,106.39

LESS:	UNAPPROVED CLAIMS:	\$	(699,094.78)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(134,060.94)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,374,950.67

CLAIMS PAYABLE:

DATE	FROM	TO	
29-May-19	1905267	1905268	\$ 10,032.98
Check Nos.	56420	56421	
6-Jun-19	1906007	1906064	\$ 195,135.70
Check Nos.	56423	56479	
7-Jun-19	1906065	1906102	\$ 493,926.10
Check Nos.	56422&56480	56517	
TOTAL CLAIMS PAYABLE:			\$ 699,094.78

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
29-May-19	1905269	1905273	\$ 89,834.93
Check Nos.	2155	2155	
5-Jun-19	1906001	1906006	\$ 51,879.83
Check Nos.	2156	2157	
TOTAL PAYROLL CLAIMS:			\$ 141,714.76

TOTAL ALL CLAIMS: \$ 840,809.54

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
001906007	AMERICAN PETROLEUM	1,168.31	4/23&5/8 REPLACED OVER FILL VALVE,REPAIRED/GASTANK
001906065	BROADVIEW NETWORKS	76.09	5/22/19-6/21/19 WJWW OFFICE/RECURRING LINE
001906008	CARMEL WINWATER WORKS	6,897.77	(6) DRILL MACHINE,(3)1-7/8DRILL,(6) TAP & DRILL
001906009	CARMEL WINWATER WORKS	7,465.40	BALL VALVE, CORP, CURB STOP, CPLGS, PLUG/INVENTORY
001906010	CARMEL WINWATER WORKS	7,225.72	TEE, T-BOLT, PLUG, TAPT,PURPOSE SLEEVE/INVENTORY
001906011	CARMEL WINWATER WORKS	1,120.00	(4) RATCHET WRENCH;(4) SCKT WRENCH;(2) SCKT RTT WR
001906066	CENTURY BUILDING SERVI	1,249.73	MAY 2019 CLEANING SERVICES / OFFICE
001906067	CITY OF NEW ROCHELLE	25,903.90	2019 CNT PROPERTY TAX BILL/B&L4999-0009
001906068	CON EDISON GARAGE	567.83	4/22/19-5/21/19 GAS HEAT GARAGE
001906012	CONCRETE EXPRESS OF NY	9,812.00	A1359 T/H WOODSIDE AVE WATER MAIN REPL; V/M,T/H
001906013	CON EDISON -PRV DISTR	32.57	4/18/19-5/17/19 STRATTON RD. PUMP/ELECTRICITY
001906069	CON EDISON -PRV DISTR	179.81	4/23/19-5/22/19 676 PURCHASE ST PUMP/ELECTRICITY
001906070	CON EDISON -PRV DISTR	188.23	4/22/19-5/21/19 DISTRIBUTION PRV PURITAN RD.
001906071	CON EDISON	209.20	4/22/19-5/21/19 OFFICE GAS HEAT
001906072	CON EDISON	118.34	4/22/19-5/21/19 1ST. PRV /ELECTRICITY
001906073	CON EDISON	92.03	4/22/19-5/21/19 1200 MAMARONECK AVE PRV/ELECTRICIT
001906014	CORE & MAIN LP	200.00	(500) GT120 1" RUBBER MTR GSKT
001906015	COYNE CHEMICAL CO., IN	191.06	(4) LH FLOAT LEVEL SWITCH/WEAVER ST. CHLORINATOR
001906074	DICHTER LAW LLC	4,454.79	JANUARY-APRIL 2019 PROF SRVS/NYC RATE CHALLENGES
001906016	ETRE ASSOCIATES LTD	5,385.76	1/10/19 V/M 239 STANLEY AVE./SRV LINE REPLACEMENT
001906017	ETRE ASSOCIATES LTD	6,816.35	1/9/19 V/M OLD WHITE PLAINS RD., HYDRANT REPAIR
001906018	ETRE ASSOCIATES LTD	1,551.56	1/3/19 WJWW YARD, UN-LOAD PIPE
001906019	ETRE ASSOCIATES LTD	13,540.49	1/10/19 T/M 75 ECHO LN / REMOVE ROD
001906020	ETRE ASSOCIATES LTD	1,551.76	1/3/19 T/H 498 MAIN ST EAST / REMOVE ROD
001906021	ETRE ASSOCIATES LTD	1,567.58	A1357 V/M WATER INFRASTRUCTURE RPLC/PAVING
001906022	ETRE ASSOCIATES LTD	937.84	A1357 V/M WATER INFRASTRUCTURE RPL/ PAVING
001906023	ETRE ASSOCIATES LTD	17,872.39	J1911 1/26/19 WEGMANS CORP PARK DR/HOSES & VALVES
001906024	ETRE ASSOCIATES LTD	7,534.51	J1911 12/10/18 WEGMANS, T/H 8" WATER MAIN BREAK
001906025	ETRE ASSOCIATES LTD	4,895.67	1/2/19 V/M WEGMANS CORP PARK DR/PUT VALVES TOGETHE
001906026	ETRE ASSOCIATES LTD	12,522.59	1/8/19 T/H WEGMAN CORP PARK DR/WATER MAIN REPAIR
001906027	ETRE ASSOCIATES LTD	1,306.90	J1911 1/11/19 WEGMANS CORP PARK DR/CHLORINATION T
001906028	ETRE ASSOCIATES LTD	8,542.80	J1911 1/11/19 WEGMANS CORP PARK DR/12" WATER MAIN
001906029	FUTURE FENCE & PAINTIN	475.00	MIDDLE GATE/1625 MAMARONECK AVE/ADJUSTED WHEELS
001906030	FUTURE FENCE & PAINTIN	600.00	REAR GATE/1625 MAMARONECK AVE/REALIGNED WHEELS
001906031	FUTURE FENCE & PAINTIN	4,600.00	MAIN ENTRANCE GATE/REPLACED DAMAGED GATES
001906075	GREATAMERICA FINANCIAL	755.80	4/19/19-5/18/19 LEASE XEROX C8045 & C8035 COPIERS
001906032	HACH COMPANY	1,192.78	CHEMICALS & REAGENTS FOR ALL PLANTS
001906033	HACH COMPANY	134.07	CHROMAVER 3 ACCUVAC / PLANTS
001906035	HARPER HAINES FLUID CO	485.00	CALIBRATION & TESTING FOR LAKE AVE CRD-33
001906036	HAZEN AND SAWYER, P. C	2,951.08	9/1/18-9/30/19 SHAFT 22/PROF ENG SERVICES
001906037	H2M ARCHITECTS + ENGIN	8,400.00	A1346 JOINT NEW 2 MG KENILWORTH WATER SORAGE TANK
001906038	H2M ARCHITECTS + ENGIN	14,667.05	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
001906076	HOME DEPOT	162.11	MAY 2019 GURDIAN, RIDGID,PUMP, BRUSH/RYE LAKE PUMP
001906039	HUNTINGTON POWER	227.50	3/12/19 LEVEL 2 LABOR/WINGED FOOT TANK
001906040	HUNTINGTON POWER	1,630.94	3/14/19 LEVEL 1 LABOR/RYE LAKE UNIT 1
001906041	JCI JONES CHEMICALS, I	3,600.00	(24) 150 LB CYLINDERS OF CHLORINE
001906077	THE JOURNAL NEWS	344.00	5/24/19 ROCKLAND ZONE/INF ABOUT DRINKING WATER
001906078	THE JOURNAL NEWS	344.00	5/24/19 WESTCHESTER ZONE/INF ABOUT DRINKING WATER
001906079	JOHNSON CONTROLS SECUR	813.13	5/1/19-7/31/19 FIRE ALARM INSPECTION/PARK LN TANK
001906080	JOHNSON CONTROLS SECUR	13.27	5/9/19 RYE LAKE /SRV CALL/PHONE LINE S-M RESET
001905267	MATRIX IMAGING Solutio	7,500.00	POSTAGE ACCOUNT BILLING JUNE 2019
001906042	MCGUIRE'S MECHANICAL C	444.00	5/6/19 REPLACING PARTS FOR CHLORINATOR/LARCHMONT P
001906043	MICROIX	1,924.00	6/20/19-6/19/20 ANNUAL SOFTWARE MAINTENANCE & SUPP
001906044	GEORGE J.MOTTARELLA	525.00	A1358 V/M BARRYMORE LN TRANSIT WATER MAIN RPL

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001906103	NYS AND LOCAL RETIREME	4,895.11	MAY 2019 NEW YORK STATE RETIREMENT SYSTEM
001906081	NYC WATER BOARD	249,154.37	FEBRUARY 2019 / SHAFT 22/BL90100,LOT1270METER9940
001906082	NYC WATER BOARD	148,234.96	FEBRUARY 2019 RYE LAKE/BL90100,LOT833,METER7909
001906083	NYC WATER BOARD	6,498.39	FEBRUARY 2019 VILLAGE OF LARCHMONT LOT 1270
001906045	ON-SITE SAFETY TRAININ	1,400.00	2 CLASSES/PERMIT-REQUIRES CNF SCOTT AIR P/RYE LAKE
001906046	PACE ANALYTICAL	319.00	5/2/19 DRINKING WATER LAB ANALYSES
001906047	PACE ANALYTICAL	840.00	(8) DRINKING WATER LAB ANALYSES 4/16/19
001906048	PITNEY BOWES INC	520.02	MAY 2019 POSTAGE
001906049	POLLARDWATER	240.56	(4) 5 COMBO SHUTOFF KEY W/CURB CUTOUT
001906050	POLLARDWATER	342.96	(30) 3/4" MNPT X SMOOTH SPOUT HOSE BIBB/WTR SAMPLE
001906051	POLLARDWATER	779.12	(4) DE-CHLORINATING TABLETS FOR FLUSHING
001906052	READY REFRESH BY NESTL	658.96	(79) POLAND SPRING WATER 05L CASE OF 24
001906084	PRINTCRAFT, INC	2,588.00	(14,280) PIECE MAILING IMPORTANT NOTICE LETTERS
001906053	THE R.D.C. COMPANY OF	1,140.00	4/30&5/6 PURCHASE BOOSTER/ CONTROL ISSUE W/PUMP
001906054	THE R.D.C. COMPANY OF	17,395.79	J1812 2/4-5/10 ANDERSON HILL RD PRV
001906085	ELIZABETH R ROSENTHAL	24.06	REFUND CUST #212-2440-09695/FINAL READ CREDIT ON A
001906055	SANMARCO STONE & SUPPL	803.62	TEMP BLACK TOP, QUIKRETE CONCRETE MIX
001906086	SWIFTREACH NETWORKS, I	1,575.00	MAY 2019 SWIFT 911 MONTHLY SUBSCRIPTION FEE
001906056	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOURS TECHNICAL SUPPORT TIME BLOCK
001906057	TOTAL TECHNOLOGY SOLUT	661.50	MAY 209 (49) HOSTED EMAILS W/OUTLOOK
001906087	TOLLS BY MAIL	7.00	NEW ROCHELLE BR 4/16,4/23,4/30,5/7 /OPERATORBA1144
001905268	US POSTMASTER	2,532.98	PERMIT# 43120 POSTAGE FOR IMPORTANT HAAD NOTICES
001906104	US POSTMASTER	2,533.81	POSTAGE FOR MAILING 2018 WATER QUALITY REPORTS
001906058	U LINE	253.95	PAPER TOWEL, SIMPLE GREEN SPRAY, FOAM ERASER
001906059	U LINE	1,021.46	CHLORINE POWDER STORAGE CONTAINER IN GARAGE
001906060	USA BLUE BOOK/UTILITY	1,210.40	HYDRO-HITCH WITH PILOT ASSY 5" STORZ
001906061	UNITED METRO ENERGY CO	532.66	(236.6) GALS OF GASOLINE FOR WJWW VEHICLES
001906088	UNITED METRO ENERGY CO	819.61	(360) GALS OF OCTANE GASOLINE/WJWW VEHICLES
001906089	UNITED METRO ENERGY CO	592.55	(261) GALS OF OCTANE GASOLINE/WJWW VEHICLES
001906090	VEHICLE TRACKING SOLUT	319.84	JUNE 2019 (16) GPRS CELLULAR DATA USAGE
001906091	VERIZON	50.98	5/19/19-6/18/19 LAKE ST PLANT / PHONE
001906092	VERIZON	164.99	5/28/19-6/27/19 830 LAKE ST /FIOS INTERNET
001906093	VERIZON	176.99	5/28/19-6/27/19 RYE LAKE / FIOS INTERNET
001906094	VERIZON BUSINESS FIOS	259.29	5/22/19-6/21/19 RYE LAKE / PHONE & INTERNET
001906095	VERIZON BUSINESS FIOS	144.99	5/28/19-6/27/19 WJWW OFFICE FIOS INTERNET
001906096	VERIZON WIRELESS	2,150.40	4/27/19-5/26/19 WJWW EMPLOYEE MOBILE PHONES
001906062	VITOLITE ELECTRIC SALE	36.31	J1812 ANDERSON HILL DR PRV/ELECTRICAL WORK
001906063	WOODARD & CURRAN INC.	1,772.91	PROF ENG SERVICES/ PRV VAULT IMPROVEMENTS
001906097	WASP ENGINEERING GROUP	3,720.00	A1359 T/H WOODSIDE AVE WATER MAIN REPLACEMENT
001906098	WASP ENGINEERING GROUP	2,190.00	5/20-5/31/2019 SEN PROF. ENG SERVICES/MISC PROJECT
001906099	WASP ENGINEERING GROUP	13,560.00	A1358 V/M BARRYMORE LN TRANSITE WATER MAIN REPL
001906100	YALE SOFTWARE SOLUTION	8,944.50	JANUARY 2019 INFORMATION TECHNOLOGY SERVICES
001906101	YALE SOFTWARE SOLUTION	6,599.50	MARCH 2019 INFORMATION TECHNOLOGY SERVICES
001906102	YALE SOFTWARE SOLUTION	3,249.50	FEBRUARY 2019 INFORMATION TECHNOLOGY SERVICES
001906064	ZENNER PERFORMANCE MET	1,511.03	3" HYDRANT METER, STAND, BRASS, CHECK VALVE

**

699,094.78

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09 001905269	STERLING NATIONAL BANK	20,872.46	#22 P/E 5/25/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001906001	STERLING NATIONAL BANK	13,219.86	#23 P/E 6/01/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001905270	NYS DEFERRED COMPENSAT	3,147.48	#22 P/E 5/25/19 NYS DEFERRED COMP
09 001906002	NYS DEFERRED COMPENSAT	2,237.20	#23 P/E 6/01/19 NYS DEFERRED COMP
09 001905271	NYS INCOME TAX	3,863.37	#22 P/E 5/25/19 NYS PAYROLL TAXES WITHHOLDING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 001906003	NYS INCOME TAX	2,565.76 #23	P/E 6/01/19 NYS PAYROLL TAXES WITHHOLDING
09 001905272	PAYROLL	61,696.62 #22	P/E 5/25/19 PAYROLL SUMMARY
09 001906004	PAYROLL	33,259.32 #23	P/E 6/01/19 PAYROLL SUMMARY
09 001905273	UTILITY WORKER UNION L	255.00 #22	P/E 5/25/19 UNION DUES
09 001906005	UTILITY WORKER UNION L	255.00 #23	P/E 6/01/19 UNION DUES
09 001906006	US DEPARTMENT OF EDUCA	342.69 #23	P/E 6/01/19 T.ONEILL ACCT# 1029892679 GARNISH
**		141,714.76	
*			
		840,809.54	

[405] 110 items listed out of 17589 items.

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/28/19-06/07/19

CAPITAL PROJECTS

<u>JOINT</u>	<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
A1346 Joint New 2 Mg Kenilworth Water Storage		1906037	H2M Architects + Engin	\$8,400.00	A1346 Joint New 2 Mg Kenilworth Water Sorage Tank
A1342 Joint 16" Prv At Purchase St.		1906038	H2M Architects + Engin	\$14,667.05	A1346 Joint New 2Mg Kenilworth Water Storage Tank
				\$23,067.05	
<u>VILLAGE OF MAMARONECK</u>					
A1357,V/M Water Infrstr/Paving;Road Repair V/M,T/H		1906021	Etre Associates Ltd	\$1,567.58	A1357 V/M Water Infrastructure Rplc/Paving
A1357; A1316 V/M Paving & V/M Glagler Dr Water Mai		1906022	Etre Associates Ltd	\$937.84	A1357 V/M Water Infrastructure Rpl/ Paving
A1357 V/M & A1358 V/M/ Paving & Barrymore Ln		1906044	George J.Mottarella	\$525.00	A1358 V/M Barrymore Ln Transit Water Main Rpl
A1358 V/M Barrymore Ln. Water Main Replacement		1906099	Wasp Engineering Group	\$13,560.00	A1358 V/M Barrymore Ln Transite Water Main Repl
				\$16,590.42	
<u>TOWN OF HARRISON</u>					
A1359 T/H Woodside Ave Water Replacement/Eng.Srvs		1906012	Concrete Express Of Ny	\$9,812.00	A1359 T/H Woodside Ave Water Main Repl; V/M,T/H
		1906097	Wasp Engineering Group	\$3,720.00	A1359 T/H Woodside Ave Water Main Replacement
				\$13,532.00	
TOTAL CAPITAL PROJECT CLAIMS				\$53,189.47	

OPERATIONS - REPAIRS

<u>VILLAGE OF MAMARONECK</u>					
12/29/18 V/M 2 Shore Rd/6 Water Main Repair		1906016	Etre Associates Ltd	\$5,385.76	1/10/19 V/M 239 Stanley Ave./Srv Line Replacement
12/28/18 V/M Sand St& Prospect/Excavate Valve		1906017	Etre Associates Ltd	\$6,816.35	1/9/19 V/M Old White Plains Rd., Hydrant Repair
2/4/19 V/M 628 Waverly Ave/Service Line Leak Rep		1906025	Etre Associates Ltd	\$4,895.67	1/2/19 V/M Wegmans Corp Park Dr/Put Valves Togethe
				\$17,097.78	
<u>TOWN OF MAMARONECK</u>					
12/30/18 T/M 1320 Boston Post Rd Service Ln Rp		1906019	Etre Associates Ltd	\$13,540.49	1/10/19 T/M 75 Echo Ln / Remove Rod
				\$13,540.49	
<u>TOWN OF HARRISON</u>					
12/27/18 T/H 260 Harrison Ave/Excavate Curb Valve		1906020	Etre Associates Ltd	\$1,551.76	1/3/19 T/H 498 Main St East / Remove Rod
12/26/18 T/H Oakland Ave/Leak Near Hydrant 3201		1906026	Etre Associates Ltd	\$12,522.59	1/8/19 T/H Wegman Corp Park Dr/Water Main Repair
				\$14,074.35	
TOTAL REPAIR CLAIMS				\$44,712.62	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/28/19-06/07/19

OPERATIONS - OTHER

PAYROLL & BENEFIT CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General -Benefits	1906103 Nys And Local Retireme	\$4,895.11	May 2019 New York State Retirement System
General -Benefits	1905269 Sterling National Bank	\$20,872.46	#22 P/E 5/25/19 Federal Payroll Taxes Withholding
General -Benefits	1906001 Sterling National Bank	\$13,219.86	#23 P/E 6/01/19 Federal Payroll Taxes Withholding
General -Benefits	1905270 Nys Deferred Compensat	\$3,147.48	#22 P/E 5/25/19 Nys Deferred Comp
General -Benefits	1906002 Nys Deferred Compensat	\$2,237.20	#23 P/E 6/01/19 Nys Deferred Comp
General -Benefits	1905271 Nys Income Tax	\$3,863.37	#22 P/E 5/25/19 Nys Payroll Taxes Withholding
General -Benefits	1906003 Nys Income Tax	\$2,565.76	#23 P/E 6/01/19 Nys Payroll Taxes Withholding
General -Benefits	1905272 Payroll	\$61,696.62	#22 P/E 5/25/19 Payroll Summary
General -Benefits	1906004 Payroll	\$33,259.32	#23 P/E 6/01/19 Payroll Summary
General -Benefits	1905273 Utility Worker Union L	\$255.00	#22 P/E 5/25/19 Union Dues
General -Benefits	1906005 Utility Worker Union L	\$255.00	#23 P/E 6/01/19 Union Dues

TOTAL PAYROLL & BENEFIT CLAIMS

\$146,267.18

MISCELLANEOUS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
General - Billing	1905267 Matrix Imaging Solutio	\$7,500.00	Postage Account Billing June 2019
General - Customer Refund	1906085 Elizabeth R Rosenthal	\$24.06	Refund Cust #212-2440-09695/Final Read Credit On A
General -Facilities Maintenance	1906007 American Petroleum	\$1,168.31	4/23&5/8 Replaced Over Fill Valve,Repaired/Gastank
General -Facilities Maintenance	1906066 Century Building Servi	\$1,249.73	May 2019 Cleaning Services / Office
General -Facilities Maintenance	1906068 Con Edison Garage	\$567.83	4/22/19-5/21/19 Gas Heat Garage
General -Facilities Maintenance	1906013 Con Edison -Prv Distr	\$32.57	4/18/19-5/17/19 Stratton Rd. Pump/Electricity
General -Facilities Maintenance	1906069 Con Edison -Prv Distr	\$179.81	4/23/19-5/22/19 676 Purchase St Pump/Electricity
General -Facilities Maintenance	1906070 Con Edison -Prv Distr	\$188.23	4/22/19-5/21/19 Distribution Prv Puritan Rd.
General -Facilities Maintenance	1906071 Con Edison	\$209.20	4/22/19-5/21/19 Office Gas Heat
General -Facilities Maintenance	1906072 Con Edison	\$118.34	4/22/19-5/21/19 1St. Prv /Electricity
General -Facilities Maintenance	1906073 Con Edison	\$92.03	4/22/19-5/21/19 1200 Mamaroneck Ave Prv/Electricit
General -Facilities Maintenance	1906029 Future Fence & Paintin	\$475.00	Middle Gate/1625 Mamaroneck Ave/Adjusted Wheels
General -Facilities Maintenance	1906030 Future Fence & Paintin	\$600.00	Rear Gate/1625 Mamaroneck Ave/Realigned Wheels
General -Facilities Maintenance	1906031 Future Fence & Paintin	\$4,600.00	Main Entrance Gate/Replaced Damaged Gates
General -Facilities Maintenance	1906079 Johnson Controls Secur	\$813.13	5/1/19-7/31/19 Fire Alarm Inspection/Park Ln Tank
General -Facilities Maintenance	1906080 Johnson Controls Secur	\$13.27	5/9/19 Rye Lake /Srv Call/Phone Line S-M Reset
General -Facilities Maintenance	1906086 Swiftreach Networks, I	\$1,575.00	May 2019 Swift 911 Monthly Subscription Fee
General - Internet/Phone	1906065 Broadview Networks	\$76.09	5/22/19-6/21/19 Wjww Office/Recurring Line
General - Internet/Phone	1906091 Verizon	\$50.98	5/19/19-6/18/19 Lake St Plant / Phone
General - Internet/Phone	1906092 Verizon	\$164.99	5/28/19-6/27/19 830 Lake St /Fios Internet
General - Internet/Phone	1906093 Verizon	\$176.99	5/28/19-6/27/19 Rye Lake / Fios Internet
General - Internet/Phone	1906094 Verizon Business Fios	\$259.29	5/22/19-6/21/19 Rye Lake / Phone & Internet
General - Internet/Phone	1906095 Verizon Business Fios	\$144.99	5/28/19-6/27/19 Wjww Office Fios Internet
General - Internet/Phone	1906096 Verizon Wireless	\$2,150.40	4/27/19-5/26/19 Wjww Employee Mobile Phones
General - Lease	1906075 Greatamerica Financial	\$755.80	4/19/19-5/18/19 Lease Xerox C8045 & C8035 Copiers
General - Legal	1906074 Dichter Law Llc	\$4,454.79	January-April 2019 Prof Srvs/Nyc Rate Challenges
General - Legal	1906077 The Journal News	\$344.00	5/24/19 Rockland Zone/Inf About Drinking Water
General - Legal	1906078 The Journal News	\$344.00	5/24/19 Westchester Zone/Inf About Drinking Water
General - Postage	1906048 Pitney Bowes Inc	\$520.02	May 2019 Postage
General - Postage	1906084 Printcraft, Inc	\$2,588.00	(14,280) Piece Mailing Important Notice Letters
General - Postage	1905268 Us Postmaster	\$2,532.98	Permit# 43120 Postage For Important Haad Notices
General - Postage	1906104 Us Postmaster	\$2,533.81	Postage For Mailing 2018 Water Quality Reports
General - Professional & Educational	1906045 On-Site Safety Trainin	\$1,400.00	2 Classes/Permit-Requires Cnf Scott Air P/Rye Lake
General - Professional & Educational	1906006 Us Department Of Educa	\$342.69	#23 P/E 6/01/19 T.O'Neill Acct# 1029892679 Garnish
General - Tax	1906067 City Of New Rochelle	\$25,903.90	2019 Cnt Property Tax Bill/B&L4999-0009
General - Technology	1906043 Microix	\$1,924.00	6/20/19-6/19/20 Annual Software Maintenance & Supp
General - Technology	1906056 Total Technology Solut	\$3,700.00	N20-20 Hours Technical Support Time Block
General - Technology	1906057 Total Technology Solut	\$661.50	May 209 (49) Hosted Emails W/Outlook
General - Technology	1906100 Yale Software Solution	\$8,944.50	January 2019 Information Technology Services
General - Technology	1906101 Yale Software Solution	\$6,599.50	March 2019 Information Technology Services
General - Technology	1906102 Yale Software Solution	\$3,249.50	February 2019 Information Technology Services
General - Water Board	1906081 Nyc Water Board	\$249,154.37	February 2019 / Shaft 22/B190100,Lot1270Meter9940
General - Water Board	1906082 Nyc Water Board	\$148,234.96	February 2019 Rye Lake/B190100,Lot833,Meter7909
General - Water Board	1906083 Nyc Water Board	\$6,498.39	February 2019 Village Of Larchmont Lot 1270

TOTAL MISCELLANEOUS CLAIMS

\$493,116.95

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/28/19-06/07/19

DISTRIBUTION CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Distribution-Inventory	1906009	Carmel Winwater Works	\$7,465.40	Ball Valve, Corp, Curb Stop, Cplgs, Plug/Inventory
Distribution-Inventory	1906010	Carmel Winwater Works	\$7,225.72	Tee, T-Bolt, Plug, Tapt,Purpose Sleeve/Inventory
Distribution -Operations	1906008	Carmel Winwater Works	\$6,897.77	(6) Drill Machine,(3)1-7/8Drill,(6) Tap & Drill
Distribution -Operations	1906011	Carmel Winwater Works	\$1,120.00	(4) Ratchet Wrench;(4) Sckt Wrench;(2) Sckt Rtt Wr
Distribution -Operations	1906014	Core & Main Lp	\$200.00	(500) Gt120 1" Rubber Mtr Gskt
Distribution -Operations	1906018	Etre Associates Ltd	\$1,551.56	1/3/19 Wjww Yard, Un-Load Pipe
Distribution -Operations	1906023	Etre Associates Ltd	\$17,872.39	J1911 1/26/19 Wegmans Corp Park Dr/Hoses & Valves
Distribution -Operations	1906024	Etre Associates Ltd	\$7,534.51	J1911 12/10/18 Wegmans, T/H 8" Water Main Break
Distribution -Operations	1906027	Etre Associates Ltd	\$1,306.90	J1911 1/11/19 Wegmans Corp Park Dr/Chlorination T
Distribution -Operations	1906028	Etre Associates Ltd	\$8,542.80	J1911 1/11/19 Wegmans Corp Park Dr/12" Water Main
Distribution -Operations	1906035	Harper Haines Fluid Co	\$485.00	Calibration & Testing For Lake Ave Crd-33
Distribution -Operations	1906049	Pollardwater	\$240.56	(4) 5 Combo Shutoff Key W/Curb Cutout
Distribution -Operations	1906050	Pollardwater	\$342.96	(30) 3/4" Mnpt X Smooth Spout Hose Bibb/Wtr Sample
Distribution -Operations	1906051	Pollardwater	\$779.12	(4) De-Chlorinating Tablets For Flushing
Distribution -Operations	1906054	The R.D.C. Company Of	\$17,395.79	J1812 2/4-5/10 Anderson Hill Rd Prv
Distribution -Operations	1906055	Sammarco Stone & Suppl	\$803.62	Temp Black Top, Quikrete Concrete Mix
Distribution -Operations	1906058	U Line	\$253.95	Paper Towel, Simple Green Spray, Foam Eraser
Distribution -Operations	1906059	U Line	\$1,021.46	Chlorine Powder Storage Container In Garage
Distribution -Operations	1906060	Usa Blue Book/Utility	\$1,210.40	Hydro-Hitch With Pilot Assy 5" Storz
Distribution -Operations	1906062	Vitolite Electric Sale	\$36.31	J1812 Anderson Hill Dr Prv/Electrical Work
Distribution -Operations	1906098	Wasp Engineering Group	\$2,190.00	5/20-5/31/2019 Sen Prof. Eng Services/Misc Project
Distribution -Operations	1906064	Zenner Performance Met	\$1,511.03	3" Hydrant Meter, Stand, Brass, Check Valve
Distribution -Vehicles	1906087	Tolls By Mail	\$7.00	New Rochelle Br 4/16,4/23,4/30,5/7 /Operatorba1144
Distribution -Vehicles	1906061	United Metro Energy Co	\$532.66	(236.6) Gals Of Gasoline For Wjww Vehicles
Distribution -Vehicles	1906088	United Metro Energy Co	\$819.61	(360) Gals Of Octane Gasoline/Wjww Vehicles
Distribution -Vehicles	1906089	United Metro Energy Co	\$592.55	(261) Gals Of Octane Gasoline/Wjww Vehicles
Distribution -Vehicles	1906090	Vehicle Tracking Solut	\$319.84	June 2019 (16) Gprs Cellular Data Usage
TOTAL DISTRIBUTION CLAIMS			\$88,258.91	

WESTCHESTER JOINT WATER WORKS - ANALYSIS OF CLAIMS - 05/28/19-06/07/19

PLANTS & TANKS CLAIMS:

<u>CATEGORY</u>	<u>CLAIM#</u>	<u>VENDOR NAME</u>	<u>AMOUNT DUE</u>	<u>DESCRIPTION</u>
Plants & Tanks -Operations	1906015	Coyne Chemical Co., In	\$191.06	(4) Lh Float Level Switch/Weaver St. Chlorinator
Plants & Tanks -Operations	1906032	Hach Company	\$1,192.78	Chemicals & Reagents For All Plants
Plants & Tanks -Operations	1906033	Hach Company	\$134.07	Chromaver 3 Accuvac / Plants
Plants & Tanks -Operations	1906036	Hazen And Sawyer, P. C	\$2,951.08	9/1/18-9/30/19 Shaft 22/Prof Eng Services
Plants & Tanks -Operations	1906076	Home Depot	\$162.11	May 2019 Gurdian, Ridgid,Pump, Brush/Rye Lake Pump
Plants & Tanks -Operations	1906039	Huntington Power	\$227.50	3/12/19 Level 2 Labor/Winged Foot Tank
Plants & Tanks -Operations	1906040	Huntington Power	\$1,630.94	3/14/19 Level 1 Labor/Rye Lake Unit 1
Plants & Tanks -Operations	1906041	Jci Jones Chemicals, I	\$3,600.00	(24) 150 Lb Cylinders Of Chlorine
Plants & Tanks -Operations	1906042	Mcguire'S Mechanical C	\$444.00	5/6/19 Replacing Parts For Chlorinator/Larchmont P
Plants & Tanks -Operations	1906046	Pace Analytical	\$319.00	5/2/19 Drinking Water Lab Analyses
Plants & Tanks -Operations	1906047	Pace Analytical	\$840.00	(8) Drinking Water Lab Analyses 4/16/19
Plants & Tanks -Operations	1906052	Ready Refresh By Nestl	\$658.96	(79) Poland Spring Water 05L Case Of 24
Plants & Tanks -Operations	1906053	The R.D.C. Company Of	\$1,140.00	4/30&5/6 Purchase Booster/ Control Issue W/Pump
Plants & Tanks -Operations	1906063	Woodard & Curran Inc.	\$1,772.91	Prof Eng Services/ Prv Vault Improvements
TOTAL PLANTS & TANKS CLAIMS			\$15,264.41	
TOTAL ALL CLAIMS			\$840,809.54	

For Billings As Of: 6/7/2019
For Cash Received As Of: 6/7/2019

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	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

Commercial Backflow Status

6/3/2019

("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	2		0		0		55
Industrial/Chemical Using Related Activities	High	109		4	3		0		0		116
Subtotal High Hazard		161	94%	5	5	3%	0	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	81		0	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	146		7	13		0		0		166
Office/Retail/Warehouse Related Activities	Medium	293		12	65		0		0		370
Subtotal Medium Hazard		520	83%	19	85	14%	0	0%	0	0%	624
Apartment Building (3+ Units)	Low	73		3	4		0		265		345
Subtotal Low Hazard		73	21%	3	4	1%	0	0%	265	77%	345
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		754		27	117		0		265		1163
% of Total		65%		2%	10%		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	378	10%	11	303	8%	2971	81%	3663
Town of Mamaroneck	451	15%	15	501	17%	2028	68%	2995
T/V of Harrison	1299	22%	15	125	2%	4341	75%	5780
City of Rye	41	12%	4	3	1%	290	86%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2171		45	932		9699		12847
% of Total	17%		0%	7%		75%		100%