

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, September 10, 2019 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 is scheduled for:

DATE: September 10, 2019

DAY: Tuesday

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**

Tuesday, September 10, 2019 at 3:30 p.m.

**In
Main Office Conference Room**

- I. APPROVAL OF MINUTES**
 - August 20, 2019 Board Meeting

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

- III. OLD BUSINESS**
 - Project Updates
 - Winged Foot Tank Rehab Engineering Services (H2M)
 - Kenilworth Tank Additional Engineering Services (H2M)

- 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, August 20, 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, Tom Murphy, Ron Belmont*
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Lori Lee Dickson, General Counsel

*Trustee Belmont initially participated by phone. Arrived 4:10 p.m.

Approval of Minutes

Trustee Seligson made a motion to approve the minutes of the July 24, 2019 Board Meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Trustee Belmont*	"Abstain"

*Trustee Belmont initially participated by phone. Arrived 4:10 p.m.

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items. It was noted that the claims were particularly high due to the fact that there is only one meeting scheduled for this month. Included in the claims are progress payments for several capital projects, NYC water bills for 3 months and costs associated with settlement of the Union contract.

Approval of Claims: Trustee Belmont made a motion to approve 340 claims totaling \$4,443,588. Trustee Murphy seconded the motion, all in favor:

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

The Business Director reported that two vehicles were auctioned off online. The results were as follows:

- 2007 Chevy Impala with a Bluebook value of \$1,700 - high bid \$1,525
- 2007 Dodge Durango with a Bluebook value of less than \$600 - high bid \$290

Approval of Auction Results: Trustee Belmont made a motion to approve the auction results as presented. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

Old Business

The Manager and General Superintendent updated the Board on the status of several projects:

- Wegmans: This project is moving along well.
- Flagler: Project is nearly complete and total project cost is expected to be near what was originally estimated.
- Pressure Regulator (2000 Westchester Avenue / Federal Post Office): This project is currently under construction and will connect Woodside to the high service zone.
- Toll Brothers: This project is moving along well.
- Woodside: WJWW’s part of this project (installation of water main, service connections) is complete. There were a couple of Change Orders for this project, but the total project cost should be very close to what had been estimated.
- Kenilworth Tank is online. An electrical malfunction that disabled the pumps at Rye Lake for several hours during peak demand on August 19th demonstrated the value of having this additional storage capacity as it helped avert a major low-pressure event. Work related to the installation of a pressure regulator vault for the tank is pending resolution of an easement modification at the Morgan Stanley property.

Manager’s Report

- The Manager discussed the EPA administrative order concerning the disinfection by-product (HAA5) violation as well as non-compliance with the SWTR. EPA has been provided with a corrective action plan for the HAA5 violation and a detailed compliance schedule will be provided in mid-September which will include the anticipated construction of a UV Facility. With respect to the SWTR non-compliance, WJWW has provided EPA with information on its current plan to construct a filtration plant.
- Status of the grant application for the UV Plant - The deadline to resubmit an updated application is September 13th. IMA’s with the member municipalities have been approved.

New Business

- Winged Foot Tank Rehab Engineering Services (H2M): The Manager requested that the Board approve the Engineering and Design Service fees (tasks 1,2,3 of the proposal) in the amount of \$71,000. Trustee Murphy made a motion to approve the Engineering and Design Services. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

- Kenilworth Tank Additional Engineering Services (H2M): An additional \$35,150 for construction, inspection and administration services has been proposed as the project will be almost 5 months beyond its original expected date of completion due to various issues (design changes, additional on-site inspection, additional shop drawing review and approval). Trustee Belmont made a motion to approve the payment for additional Kenilworth engineering fees in the amount of \$35,150. 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 Tuesday, September 10, 2019 at 4:00 p.m.

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

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

The meeting adjourned at 5:15 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2019 TO SEPTEMBER 10, 2019

[illegible]

WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 10, 2019

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	06/25/19	07/09/19	07/24/19	08/20/19	09/10/19	TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110	149	137	95	340	196	2433
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	101	141	129	84	319	180	2266
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	\$840,809	\$2,543,452	\$674,745	\$1,604,031	\$4,443,588	\$1,450,536	\$29,435,131
MAJOR CATEGORIES																
PAYROLL & BENEFITS	\$257,947	\$186,579	\$119,744	\$161,810	\$131,648	\$98,030	\$109,029	\$196,198	\$102,017	\$146,610	\$98,234	\$99,687	\$104,953	\$382,239	\$164,364	\$2,359,089
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$71,520	\$120,180	\$35,464	\$78,160	\$194,822	\$41,835	\$193,441	\$87,072	\$1,597,940
PERMITS/INSURANCES	\$17,655	\$100,963	\$5,784	\$98,366	\$99,705	\$60,397	\$1,244	\$92,359	\$86,764	\$0	\$87,482	\$27,598	\$84,625	\$104,364	\$5,317	\$872,623
PROFESSIONAL/ENGINEERING/LEGAL	\$35,780	\$38,516	\$31,572	\$44,604	\$43,865	\$73,176	\$34,596	\$18,990	\$33,090	\$31,321	\$40,477	\$8,090	\$5,753	\$66,517	\$61,769	\$568,116
NYC WATER BOARD/UNITED WATER	\$2,633,768	\$1,718,688	\$0	\$977,645	\$0	\$0	\$0	\$465,571	\$0	\$403,888	\$0	\$0	\$441,944	\$1,966,407	\$0	\$8,607,911
OFFICE & COMPUTER	\$5,885	\$22,361	\$81,291	\$56,593	\$75,322	\$9,856	\$9,551	\$20,678	\$5,830	\$31,073	\$8,801	\$30,440	\$23,002	\$38,313	\$3,499	\$422,495
UTILITIES & TELEPHONES	\$31,094	\$40,652	\$10,447	\$30,823	\$9,357	\$28,084	\$9,148	\$34,804	\$24,339	\$3,039	\$25,950	\$2,336	\$52,060	\$6,452	\$37,063	\$345,688
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$1,400	\$0	\$366	\$1,802	\$10,270	\$225	\$26,143
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$0	\$0	\$0	\$0	\$0	\$0	\$49,706
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442	\$3,000	\$39,110	\$453	\$24	\$58,504	\$19,654	\$2,372	\$14,915	\$2,135	\$160,780
BLDG/GROUNDS IMPROVEMENTS	\$21,567	\$6,177	\$3,590	\$60,454	\$44,522	\$17,940	\$31,802	\$0	\$3,823	\$9,944	\$1,899	\$3,875	\$1,028	\$20,484	\$14,395	\$241,500
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904	\$0	\$0	\$0	\$848	\$24,441	\$171,507
AUTHORIZATIONS	\$64,096	\$169,630	\$124,198	\$951,700	\$2,031,305	\$72,040	\$675,202	\$659,973	\$58,288	\$105,878	\$867,915	\$102,025	\$194,157	\$1,514,662	\$874,057	\$8,465,126
O/S CONTRACTORS	\$211,829	\$178,544	\$247,449	\$451,810	\$60,563	\$0	\$42,367	\$205,821	\$190,973	\$46,264	\$288,390	\$185,852	\$171,481	\$124,676	\$160,076	\$2,566,095
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	\$1,555,852	\$674,745	\$1,125,012	\$4,443,588	\$1,450,536	\$26,454,719
REIMB. FOR SEWER RENTS	\$0	\$178,041	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,212
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$1,975,200
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	\$2,543,452	\$674,745	\$1,604,031	\$4,443,588	\$1,450,536	\$29,435,131

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DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$1,975,200
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**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, SEPTEMBER 10, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:			
GENERAL FUND	9/1/2019	\$	3,146,659.57
MONEY MARKET	9/1/2019	\$	1,203,204.46
TOTAL:		\$	4,349,864.03

NET ACTIVITY: FROM 9/1/2019 TO 9/10/2019			
STERLING NATIONAL BANK		\$	308,410.18
		\$	308,410.18

CASH AVAILABLE TO PAY CLAIMS:			
GENERAL FUND:	9/10/2019	\$	3,455,069.75
MONEY MARKET	9/10/2019	\$	1,203,204.46
TOTAL:		\$	4,658,274.21

LESS:	UNAPPROVED CLAIMS:	\$	(1,295,133.72)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(447,673.60)

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,915,466.89
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
22-Aug-19	1908271	1908299	\$ 231,392.17
Check Nos.	57177	57205	
29-Aug-19	1908306	1908350	\$ 232,635.24
Check Nos.	57206	57250	
Void Check #57251			
5-Sep-19	1909007	1909107	\$ 831,106.31
Check Nos.	57252	57354	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,295,133.72

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
21-Aug-19	1908265	1908270	\$ 52,073.15
Check Nos.	2173	2173	
28-Aug-19	1908300	1908305	\$ 50,951.08
Check Nos.	2174	2174	
4-Sep-19	1909001	1909006	\$ 52,378.00
Check Nos.	2175	2175	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 155,402.23

<u>TOTAL ALL CLAIMS:</u>	\$	1,450,535.95
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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
001909007	AAA EMERGENCY SUPPLY C	20.00	(1) REFILL SCOTT 4.5 AIR CYLINDER
001908271	ADP, INC.	1,394.49	P/E 7/20/19-8/10/19 PAYROLL PROCESSING CHARGES
001908306	BRIGHT HORIZONS FAMILY	1,066.46	REFUND CUST#318687014051/BACKFLOW VIOLAT.REFUND
001908307	BEL-AQUA POOL SUPPLY I	280.88	(4) 25LBS BG DRYTEX CHLORNE/WATER MAINS
001909008	BILOTTA CONSTRUCTION C	20,478.45	7/31,8/1,8/5/19 PARK AVE T/H WTR MAIN MODIFICATIO
001909009	BILOTTA CONSTRUCTION C	94,184.93	A1359 T/H WOODSIDE AVE WTR MAIN REPLACEMENT
001908308	BROADVIEW NETWORKS	77.42	8/22/19-9/21/19 RECURRING LINE/MAIN OFFICE
001908309	CARMEL WINWATER WORKS	6,454.68	COPPER TUBE, CORP/INVENTORY;GARDEN HOSES/WTR MAIN
001908310	CARMEL WINWATER WORKS	265.00	(10) 1 CPLG CTSXPEP / INVENTORY
001908311	CARMEL WINWATER WORKS	750.00	(100) 3/4X3/4 FGH X FGH NL SWV/TEMP WATER
001908312	CARMEL WINWATER WORKS	2,125.00	(25) 6 MEGALUG W/ACCESS / INVENTORY
001909010	CARMEL WINWATER WORKS	1,700.00	(4) 12 FOSTER ADAPTERS / INVENTORY
001909011	CIRACO GLASS & MIRROR	275.00	RYE LAKE PLANT / INSTALL CLEAR GLASS
001909012	CITY OF RYE COMPTROLLE	24,440.72	7/1/19-6/30/20 RYE NECK UFSD TAX PARC200--1-9
001908313	CON EDISON -PRV DISTR	37.97	7/18/19-8/16/19 STRATTON RD PUMP /ELECTRICITY
001909013	CON EDISON -PRV DISTR	89.50	7/22/19-8/20/19 DISTRIBUTION PRV PURITAN RD/ELECT
001909014	CON EDISON -PRV DISTR	64.30	7/23/19-8/21/19 676 PURCHASE ST. PUMP ELECTRICITY
001909015	CON EDISON -PRV DISTR	43.20	7/22/19-8/20/19 DISTRIBUTION PRV TIMBER TRAIL/ELE
001909016	CON EDISON -PRV DISTR	38.32	7/12/19-8/20/19 ANDERSON HILL RD PRV/ELECTRICITY
001909017	CON EDISON	35.77	7/22/19-8/20/19 OFFICE GAS HEAT
001909018	CON EDISON	114.38	7/22/19-8/20/19 1 ST. PRV/ELECTRICITY
001909108	CON EDISON	82.43	7/22/19-8/20/19 1200 MAMARONECK AVE PRV / ELECTRI
001908314	CORE & MAIN LP	14,895.29	3/4 100CF METER, 1" 100 CF METERS
001909019	CORE & MAIN LP	7,999.48	(4) GATE VALVE & (4) SOLID SLEEVES/INVENTORY
001909020	COYNE CHEMICAL CO., IN	5,789.51	(2090) ACCUTABS / WEAVER ST. PLANT
001908315	DVIRKA AND BARTILUCCI	500.29	J1901 CULVERT ST. DEVELOPMENT HYDRAULIC MODELING
001908316	DVIRKA AND BARTILUCCI	2,910.02	PROF ENG SERVICES/INTERCONN WJWW & SUEZ 6/1-6/28
001909021	DVIRKA AND BARTILUCCI	3,899.09	JUNE, 19 ENG SERVICE/ C/YONKERS CRISFIELD PUMP S
001909022	ELQ INDUSTRIES	51,300.00	A1316 V/M FLAGLER DR. WTR MAIN REPL/ 5/1-7/31/19
001908272	ETRE ASSOCIATES LTD	16,048.83	A1357 V/M WTR INFRSTR/PAVING/3/5/19 919 HARMON DR
001908273	ETRE ASSOCIATES LTD	10,016.21	A1357 V/M WTR INFRSTR/PAVING 5/24/19 FRANK AVE
001908274	ETRE ASSOCIATES LTD	14,811.48	A1357 V/M WTR INFRSTR/PAVING 5/24/19 SOUNDVIEW AV
001908275	ETRE ASSOCIATES LTD	9,209.93	A1357 V/M WTR INFRSTR/PAVING 5/24/19 713 MUNRO
001908276	ETRE ASSOCIATES LTD	48,034.66	A1356 T/M WTR INFRSTR/PAVING/3/14/19 KENMARE RD
001908277	ETRE ASSOCIATES LTD	13,749.35	A1356 T/M WTR INFRSTR/PAVING 4/8/19 HARMONY DR
001908278	ETRE ASSOCIATES LTD	52,411.64	A1356 T/M WTR INFRSTR/PAVING 4/16/19 ALDEN RD
001908279	ETRE ASSOCIATES LTD	7,759.80	2/28/19 T/M CARRIAGE HOUSE LN/HYDRANT LEAK REPAIR
001908280	ETRE ASSOCIATES LTD	832.93	2/26/19 V/M 351 MAMARONECK AVE/BLOW OUT CURB BOX
001908317	ETRE ASSOCIATES LTD	16,131.27	A1356 T/M WTR INFRSTR/PAVING/KENMARE & COPLEY 5/9
001908318	ETRE ASSOCIATES LTD	9,540.93	A1357 V/M WTR INFRSTR/PAVING/WILLOW ST 5/24/19
001908320	ETRE ASSOCIATES LTD	7,493.55	A1357 V/M WTR INFRSTR/PAVING HIGHVIEW ST 5/16/19
001908321	ETRE ASSOCIATES LTD	30,788.46	A1355 T/H WTR INFRSTR/PAVING 36 ELLSWORTH AVE
001908322	ETRE ASSOCIATES LTD	6,449.96	A1355 T/H WTR INFRSTR/PAVING 93 WHITE ST 3/6/19
001908323	ETRE ASSOCIATES LTD	2,630.69	3/5/19 V/M PIRATES COVE & ORIENTA/SERVICE
001908324	ETRE ASSOCIATES LTD	17,805.25	2/25/19 V/M RUSHMORE AVE/ REPLACE HYDRANT #P-11
001908325	ETRE ASSOCIATES LTD	45,081.86	3/5/19 V/M RUSHMORE AVE/INSTALL NEW FIRE HYDRANTS
001909023	ETRE ASSOCIATES LTD	20,796.89	2018 9/6/18 T/M 92 N CHATSWORTH/SERVICE LINE REP
001909024	ETRE ASSOCIATES LTD	19,220.00	A1357 V/M WTR INFR RPLC/PAVING 3/5/19 420 BEACH A
001909025	ETRE ASSOCIATES LTD	10,114.92	1/16/19 V/M SAND ST. & PROSPECT /INSTALLED HYDRAN
001909026	ETRE ASSOCIATES LTD	22,546.70	J1911 2/23/19 WEGMANS CORPORATE DR/INST 12" TEE
001909027	ETRE ASSOCIATES LTD	13,172.22	3/6/19 T/H 69 PARKVIEW AVE /CURB VALVE REPAIR
001909028	ETRE ASSOCIATES LTD	17,521.83	3/8/19 T/H PALMA DR/REPLACE FIRE HYDRANT
001909029	ETRE ASSOCIATES LTD	10,155.63	A1355 T/H WTR INFRST /PAVING 3/15/19 TEMPLE ST
001909030	ETRE ASSOCIATES LTD	18,632.18	A1355 T/H WTR INFRST/PAVING 3/22/19 ROCKWELL ST

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001909031	ETRE ASSOCIATES LTD	9,126.26	3/8/19 V/M 1080 9 ACRES LN.,/REPLACE CURB VALVE
001909032	ETRE ASSOCIATES LTD	2,060.26	3/7/19 T/M 10 MOHEGAN RD/EXCAVATE CURB VALVE
001909033	ETRE ASSOCIATES LTD	17,086.78	A1355 T/H WTR INFRSTR/PAVING 3/15/19 BRADFORD AVE
001909034	ETRE ASSOCIATES LTD	12,322.63	A1355 T/H WTR INFRSTR/PAVING 3/15/19 CROTONA AVE
001909035	ETRE ASSOCIATES LTD	29,317.73	A1355 T/H WTR INFRSTR/PAVING 3/15/19 CONGRESS ST.
001909036	ETRE ASSOCIATES LTD	46,676.61	A1355 T/H WTR INFRSTR/PAVING 3/19/19 WEBSTER AVE
001909109	ETRE ASSOCIATES LTD	257,149.81	A1354 V/M SEVEN OAKS LN WTR MAIN REPL/1/2 - 3/8/1
001909037	GEORGE BELSITO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT
001909038	FRANCESCO BILOTTA	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909039	JOSEPH CALDARARO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909040	ORS C DEAK	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909041	MICHAEL DECEA	271.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909042	DONALD DEFALCO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909043	THOMAS A. DELCO	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909044	JENNIE DELITTO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909045	RALPH FAGA	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909046	SAL GARUFI III	150.00	REIMBURSEMENT OF PAING COST OF WORK BOOTS/CONTRAC
001909047	JOHN G HOCK	1,300.20	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909048	EDWARD MURRAY	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909049	BENNY ORSINO	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909050	JOHN QUADAGNO	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909051	DANIEL ROEDER	1,137.60	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909052	LOUIS SANTORO	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909053	LINDA STAIGER	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909054	MARTIN VIAPIANO	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909055	ROGER WHEELER	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909056	GEORGE WOHLLEBER	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909057	GRACIELA ZAMBRANO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909058	FAIRBANKS SCALES	996.50	8/9/19 RYE LAKE PLANT / SCALE REPAIR
001908281	FAESY & BESTHOFF, LLC	2,658.75	(3,968) LBS. SODIUM SILICO FLUORIDE/RYE LAKE PLAN
001908326	FERGUSON ENTERPRISES,	5,160.00	(20) SETTERS 1" METER YOKES/ INVENTORY
001909059	FERGUSON ENTERPRISES,	5,160.00	(20) 1" SETTER FOR WCJWW / INVENTORY
001909060	GHD CONSULTING ENG.,LL	1,088.33	A1316 V/M FLAGLER DR WATER MAIN RPL/7/27/19 ENG
001908282	GLOBAL MONTELLO GROUP	628.50	(300) GALS OF DIESEL /WJWW TRUCKS
001909061	HACH COMPANY	800.10	REAGENTS AND CHEMICALS FOR PLANTS
001909062	HACH COMPANY	533.70	REAGENTS FOR PLANTS
001909063	HACH COMPANY	1,738.00	FIELD SERVICE / WEAVER ST PLANT
001908327	H2M ARCHITECTS + ENGIN	9,660.00	A1346 JOINT NEW 2 MG KENILWORTH WTR STORAGE TANK
001908328	H2M ARCHITECTS + ENGIN	18,654.41	A1346 JOINT NEW 2 MG KENILWORTH WTR STORAGE TANK
001908329	H2M ARCHITECTS + ENGIN	6,075.00	A1352 JOINT RYE LAKE UV FACILITY
001909064	H2M ARCHITECTS + ENGIN	10,340.95	PROF ENG SRV 2019 OPERATIONS CONSULTING
001909065	H2M ARCHITECTS + ENGIN	10,873.71	PROF ENG SRV/2019 OPER CONSULTING/HAA EXCEEDENCE
001909066	HUNTINGTON POWER	1,130.00	8/19/19 RYE LAKE STATION UNIT 1 / LABOR
001908330	INFINITI HANDLING SYST	464.50	7/12/19 NISSAN /START FUNCTION REPAIR
001909067	JCI JONES CHEMICALS, I	7,739.60	(3,518) GALS OF CAUSTIC SODA/ LARCHMONT PLANT
001909068	JCI JONES CHEMICALS, I	3,450.00	(23) CHLORINE / RYE LAKE PLANT
001909069	JOHNSON CONTROLS SECUR	626.98	8/1/19-10/31/19 830 LAKE ST PUMP/QUARTERLY BILLIN
001909070	JOHNSON CONTROLS SECUR	888.35	8/1/19-10/31/19 GARAGE ALARM MAINTENANCE/QTR BILL
001909071	JOHNSON CONTROLS SECUR	813.13	8/1/19-10/31/19 ALARM MONITORING/PARK LN TANK
001909072	JOHNSON CONTROLS SECUR	826.52	8/1/19-10/31/19 ALARM MONITORING WJWW OFFICE
001909073	JOHNSON CONTROLS SECUR	907.36	8/1/19-10/31/19 4195 PURCHASE ST PUMP ALARM MONIT
001909074	JOHNSON CONTROLS SECUR	1,535.49	8/1/19-10/31/19 RYE LAKE ALARM MONITORING
001909075	JOHNSON CONTROLS SECUR	780.71	8/1/19-10/31/19 LARCHMONT PLANT ALARM MONITORING
001909076	JOHNSON CONTROLS SECUR	442.76	8/19/19 OFFICE /INSTALLATION OF KEYPAD

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001909077	K.R.B.VAC & JANITORIAL	705.30	JULY 2019 MISC SUPPLIES FOR DISTRIBUTION & PLANTS
001908283	JACKSON LEWIS LLP	5,645.50	JULY 2019 PROFESSIONAL SERVICES
001908284	JACKSON LEWIS LLP	663.00	JULY 2019 PROFESSIONAL SERVICES/CIVIL SER MATTERS
001908285	MCGUIRE'S MECHANICAL C	1,820.38	8/1/19-8/2/19 KENILWORTH PUMP STATION/INST PUMP
001908331	MCGUIRE'S MECHANICAL C	606.15	8/8/19 V/M 630 BARRYMORE LN RMV MTR, INST B VALVE
001908332	MCGUIRE'S MECHANICAL C	400.24	7/23-7/24/19 GARAGE/SHOWER DRAIN, SH HEAD
001908333	MCGUIRE'S MECHANICAL C	559.30	8/6/19 V/M 635 BARRYMORE LN, RMV MTR, RPL VALVE
001908334	MCGUIRE'S MECHANICAL C	333.53	7/31/19 V/M 665 BARRYMORE LN/MTR RMV/INST SPREADER
001908335	MCGUIRE'S MECHANICAL C	401.03	7/31/19 V/M 1041 TAYLORS LN/RMV MTR/INST SPREADER
001908336	MCGUIRE'S MECHANICAL C	336.93	7/30/19 V/M 625 BARRYMORE LN/RMV MTR/INST SPREADER
001909078	MCGUIRE'S MECHANICAL C	910.96	8/7/19-8/18/19 WEAVER ST. INST NEW CL17 ANALYZER
001909079	MCGUIRE'S MECHANICAL C	286.50	8/13/19 WEAVER ST. RPL FLOAT VLV ASSEMBLIES
001909080	MCGUIRE'S MECHANICAL C	709.73	8/13/19 RYE LAKE RPL THE LAB FAUCET, SHUT OFF VLV
001909081	MCGUIRE'S MECHANICAL C	156.50	8/8/19 KENILWORTH PUMP CHECKED BACK ON NEW PUMP
001909082	MCGUIRE'S MECHANICAL C	361.50	8/16/19 RYE LAKE RPL FLOAT ASSEMBLY ON FLUORIDE T
001909083	MCGUIRE'S MECHANICAL C	318.08	8/20/19 WEAVER ST, REPLACED TOILET
001909084	MCGUIRE'S MECHANICAL C	286.74	8/20/19 V/M 650 BARRYMORE LN/REMOVED METER
001909085	MCGUIRE'S MECHANICAL C	285.56	8/20/19 V/M 670 BARRYMORE AVE RMV MTR, INST SPREADER
001908286	METLIFE	4,602.13	SEPTEMBER 2019 DENTAL, LIFE & AD&D INSURANCE
001908287	LOUIS & LINDA MORANO	984.89	REIMBURSE CUST T/H GRANT ST/COST FOR SEWER LN REF
001908337	MIKE MCMAHON	48.75	REFUND CUST#302129002269, FINAL BILL PAID TWICE
001909086	ROBERT ANDREWS SR	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909087	FRANCES CYMBROWSKY	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909088	LENA DALTO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909089	ERMELINDO MAUCIERI	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909090	DONALD S. MAZIN	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909091	GRACE MONTEIRO	406.50	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909092	JOHN MURRAY	813.00	3RD QTR 2019 MEDICARE REIMBURSEMENT*
001909110	NYS AND LOCAL RETIREME	7,567.07	AUGUST 2019 NY STATE RETIREMENT SYSTEM
001908288	NY POWER AUTHORITY	35,087.43	JULY 2019 ELECTRIC POWER/ALL FACILITIES
001908289	NYC DEPT. ENVIRON. PROTE	100.00	RYE LAKE DAY EVENT/REVOCABLE LAND USE PERMIT
001909093	GILES PEEK	34.62	REFUND CUST#336348016786 CREDIT ON ACCOUNT
001908290	PACE ANALYTICAL	956.00	7/24/19 (4) DRINKING WATER LAB ANALYSES
001908291	PACE ANALYTICAL	956.00	7/10/19 (4) DRINKING WATER LAB ANALYSES
001909094	PACE ANALYTICAL	259.00	7/31/19 DRINKING WATER LAB ANALYSES
001909095	PENDRAGON LLC	2,880.00	SR. ENG SERVICES/PARK LN, 830 LAKE ST., WEAVER ST.
001909096	PENDRAGON LLC	1,920.00	SR. ENG. SERVICES AT SHAFT 22 AND RYE LAKE
001908292	READY REFRESH BY NESTL	636.99	7/15/19-8/14/19 POLAND SPRING WATER BOTTLES
001909097	THE R.D.C. COMPANY OF	500.00	8/19/19 RYE LAKE MAIN GENERATOR TRANSFER SWITCH
001909098	SHANNON CHEMICAL CORP	6,650.00	(5000) BLENDED ORTHOPHOSPHATE/LARCHMONT PLANT
001909099	SHANNON CHEMICAL CORP	6,650.00	(5000) BLENDED ORTHOPHOSPHATE / RYE LAKE PLANT
001908338	TECH AIR CORP	170.40	(6) 20 LB SIPHON CARBON DIOXIDE
001909100	TECH AIR CORP	258.89	(4) LEASE INDUSTRIAL CYLINDERS
001908339	TOTAL TECHNOLOGY SOLUT	675.00	AUGUST 19 (50) ADDITIONAL MAILBOX W/OUTLOOK
001908340	TOLLS BY MAIL	3.50	7/8/19, 7/9/19 NEW ROCHELL BR/NY AZ 9939 OPERATOR
001908351	US POSTMASTER	2,538.62	POSTAGE FOR MAILING 2019 HAAD DRNK WTR NOTICES
001908293	U LINE	314.71	SPRAYS, CAUTION HEARING, DISPENSER, EARPLUG/PLANTS
001908294	U LINE	182.37	(6) LOBBY BROOM AND DUST PAN COMBO/PLANTS
001909101	U LINE	120.54	WHITE PAPER ROLL TOWEL, H VOLTAGE SIGH/PLANTS
001908341	UNITED METRO ENERGY CO	899.90	(400) GALS OF GASOLINE FOR WJWW VEHICLES
001908342	UNITED METRO ENERGY CO	633.93	(300) GALS OF GASOLINE FOR WJWW VEHICLES
001908343	UNITED METRO ENERGY CO	517.63	(250) GALS OF GASOLINE /WJWW VEHICLES
001908344	VEHICLE TRACKING SOLUT	319.84	SEPTEMBER 2019 (16) GPRS CELLULAR DATA USAGE
001908295	VERIZON	83.18	8/10/19-9/9/19 PURCHASE ST INTERNET & TELEPHONE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001908296	VERIZON	262.91	8/11/19-9/10/19 OFFICE ALARM LINE
001908297	VERIZON	577.40	8/10/19-9/9/19 OFFICE T-1 SERVICE ALL PHONES
001908345	VERIZON	180.36	8/13/19-9/12/19 FAX LANE OFFICE
001909102	VERIZON	51.87	8/19/19-9/18/19 PHONE LAKE ST PLANT
001908346	VERIZON BUSINESS FIOS	236.56	8/16/19-9/15/19 RYE LAKE / PHONE & INTERNET
001908347	VISION SERVICE PLAN	614.68	SEPTEMBER 2019 VISION INSURANCE
001909103	WEST CTY DEPT OF LABS	12,996.00	JULY 2019 LAB ANALYSIS OF WATER SAMPLES
001909104	WOODARD & CURRAN INC.	1,730.00	PRV VAULT IMPROVEMENT ANDERSON HILL RD/POST OFFIC
001908298	WESTCHESTER WATER WORK	75.00	WEST WTR WORKS CONF/CASA RINA/J.BRIGGS,Z.WASP,F.2
001908348	WASP ENGINEERING GROUP	5,065.00	PROF ENG SERVICES / PRV LAUNCHING AT USPS VAULT
001908349	WASP ENGINEERING GROUP	9,285.00	A1359 T/H WOODSIDE AVE WATER MAIN RPL 7/15-8/3/19
001908350	WASP ENGINEERING GROUP	3,510.00	A1354 T/H, A1358 V/M; A1316 V/M PROF ENG SERV
001909105	WASP ENGINEERING GROUP	1,890.00	A1354 V/M SEVEN OAKS LN WTR MAIN RPL/PROF ENG SVS
001909106	F.B.WEBB COMPANY	107.63	GAUGES FOR DISTRIBUTION
001909107	F.B.WEBB COMPANY	68.80	(4) PLG CRE 2 BRS / WOODSIDE
001908299	ZEP SALES & SERVICE	887.71	GLOVES, TISSUE, FLD TOWEL, ZEP VUE/PLANTS, OFFICE

** 1,295,133.72

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09 001908265	STERLING NATIONAL BANK	13,188.48	#34 P/E 8/17/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001908300	STERLING NATIONAL BANK	12,942.34	#35 P/E 8/24/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001909001	STERLING NATIONAL BANK	13,386.06	#36 P/E 8/31/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001908266	NYS DEFERRED COMPENSAT	2,277.56	#34 P/E 8/17/19 NYS DEFERRED COMP
09 001908301	NYS DEFERRED COMPENSAT	2,264.07	#35 P/E 8/24/19 NYS DEFERRED COMP
09 001909002	NYS DEFERRED COMPENSAT	2,239.39	#36 P/E 8/31/19 NYS DEFERRED COMP
09 001908267	NYS INCOME TAX	2,537.77	#34 P/E 8/17/19 NYS PAYROLL TAXES WITHHOLDING
09 001908302	NYS INCOME TAX	2,478.28	#35 P/E 8/24/19 NYS PAYROLL TAXES WITHHOLDING
09 001909003	NYS INCOME TAX	2,589.11	#36 P/E 8/31/19 NYS PAYROLL TAXES WITHHOLDING
09 001908268	PAYROLL	33,471.65	#34 P/E 8/17/19 PAYROLL SUMMARY
09 001908303	PAYROLL	32,668.70	#35 P/E 8/24/19 PAYROLL SUMMARY
09 001909004	PAYROLL	33,565.75	#36 P/E 8/31/19 PAYROLL SUMMARY
09 001908269	UTILITY WORKER UNION L	255.00	#34 P/E 8/17/19 UNION DUES
09 001908304	UTILITY WORKER UNION L	255.00	#35 P/E 8/24/19 UNION DUES
09 001909005	UTILITY WORKER UNION L	255.00	#36 P/E 8/31/19 UNION DUES
09 001908270	US DEPARTMENT OF EDUCA	342.69	#34 P/E 8/17/19 T.ONEILL ACCT# 1029892679
09 001908305	US DEPARTMENT OF EDUCA	342.69	#35 P/E 8/24/19 T.ONEILL ACCT# 1029892679
09 001909006	US DEPARTMENT OF EDUCA	342.69	#36 P/E 8/31/19 O'NEILL ACCT# 1029892679

** 155,402.23

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1,450,535.95

[405] 196 items listed out of 18506 items.

For Billings As Of: 9/6/2019
For Cash Received As Of: 9/6/2019

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
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
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

Commercial Backflow Status

9/5/2019

("Commercial" includes: Commercial, Industrial, 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	54		1		1		0		0		56
Industrial/Chemical Using Related Activities	High	109		5		2		0		0		116
Subtotal High Hazard		163	95%	6	3%	3	2%	0	0%	0	0%	172
Auto or Repair/Boat Servicing Activities	Medium	82		0		6		0		0		88
Restaurant/Food/Club Related Activities	Medium	152		4		10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	299		15		60		0		0		374
Subtotal Medium Hazard		533	85%	19	3%	76	12%	0	0%	0	0%	628
Apartment Building (3+ Units)	Low	77		2		4		0		264		347
Subtotal Low Hazard		77	22%	2	1%	4	1%	0	0%	264	76%	347
Use To Be Determined/Identified		0		0		23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	23	100%	0	0%	0	0%	23
Totals		773		27		106		0		264		1170
% of Total		66%		2%		9%		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	390	11%	5	0%	302	8%	2964	81%	3661
Town of Mamaroneck	468	16%	11	0%	497	17%	2019	67%	2995
T/V of Harrison	1319	23%	17	0%	125	2%	4328	75%	5789
City of Rye	45	13%	3	1%	3	1%	287	85%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2224		36		927		9667		12854
% of Total	17%		0%		7%		75%		100%