

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, September 24, 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: September 24, 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, September 24, 2019 at 4:00 p.m.

In

Main Office Conference Room

- I. APPROVAL OF MINUTES**
 - September 10, 2019 Board Meeting

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

- III. OLD BUSINESS**
 - Project Updates

- IV. MANAGER'S REPORT**

- V. NEW BUSINESS**

- VI. CONSIDERATION OF EXECUTIVE SESSION**

- VII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS

Board of Trustees Meeting

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

The meeting was called to order at 3:35 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

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the August 20, 2019 Board Meeting. Trustee Murphy seconded the motion, all in favor:

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

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items, among them: Progress payments for several water main replacements (Seven Oaks Lane, Woodside Avenue, Flagler Drive), water infrastructure repairs and WJWW payroll.

Approval of Claims: Trustee Belmont made a motion to approve 196 claims totaling \$1,450,536. Trustee Murphy seconded the motion, all in favor:

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

The Business Director explained to the Board that a transite water main break occurred on South Ridge Road in the Town of Mamaroneck on September 9th and that temporary water connections have been put in place for affected residents. Based on established protocol with WCDOH an immediate replacement of water main will be required and the emergency services contractor has been mobilized.

Approval of a local capital project (A-1360) to replace 500 linear feet of water main at an estimated cost of \$350,000 is proposed (inclusive of engineering services in the estimated amount of \$38,460 to be provided by Wasp Engineering) is requested. Trustee Belmont made a motion to approve local capital project A-1360 for the replacement of 500 linear feet of transite water main on South Ridge Road in the Town of Mamaroneck for \$350,000. Trustee Murphy seconded the motion, all in favor:

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

The Business Director noted that year-to-date water production is down significantly mainly as a result of the wetter/cooler than normal year that we have experienced:

- Through August 2019, in total, water usage is 2.7 billion gallons versus 3.0 billion gallon through eight months of 2018, a drop of 300 MG or 11%
- Wholesale customer usage is 775 MG to date versus 890 MG for the same period last year, a decline of 115 MG or 13%
- Member municipality usage (including unaccounted water) is 1.9 billion gallons to date against 2.1 billion for eight months of last year, a drop of 200 MG or 10%

Old Business

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

- NYCDEP Demand Management Plan: Waiting on approval of revisions to the final draft of the Demand Management Plan by NYCDEP as well as the intergovernmental agreement related to funding to be provided by NYC for advanced metering infrastructure and water leak detection/repair.
- Rye Lake: Westchester Water Works Conference will host “Rye Lake Day,” on September 25th from 10:00 to 2:00, on the grounds at the Rye Lake Pump Station. Credit hours are available to attendees as training and demonstrations will be offered.
- Oak Lane (VOM): Issues are in process of being resolved in order to finalize easement related to water main.
- Kenilworth Tank: Final stages of site work are moving forward with the installation of two of four new utility poles at the site. Awaiting final easement agreement from Morgan Stanley in order to proceed with additional final stage site work.

Manager's Report

- The Manager reported that a meeting with NYCDEP took place on August 29th to discuss the proposed UV Treatment Facility at Rye Lake. No follow-up has been received from to date, but is expected shortly.
- WJWW will respond to the EPA administrative order concerning the disinfection by-product (HAA5) violation as well as non-compliance with the SWTR with a corrective action plan and a detailed compliance schedule on or before September 13th.
- Status of the Grant Application for the UV Plant - All supporting documents are in order (including IMA's) and the updated application will be submitted to NYSEFC/NYSDOH by H2M on behalf of WJWW by end of business day today. The submission deadline is Friday, September 13th.
- Proclamations Awarded on September 9th - The Manager and Supervisor/Trustee Seligson presented six Rye Neck High School students with proclamations for their work related to a water quality project. The students, recognized for their hard work and for the contributions that this project provided to their community, was held at Rye Neck High School. Many were in attendance, including proud school administrators, teachers, staff, and family members.

New Business

No New Business at this time.

Executive Session

At 4:03 p.m., Trustee Murphy made a motion to go into Executive Session to discuss collective bargaining. Trustee Seligson seconded the motion, all in favor:

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

At 4:20 p.m., Trustee Belmont made a motion to leave Executive Session and return to the regular Board meeting. Trustee Murphy seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, September 24, 2019 at 4:00 p.m.

With no further business to discuss, Trustee Seligson 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 4:25 p.m.

[illegible]

ACCOUNT	Interest Rates	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
GENERAL FUND	0.050	7,525,961	7,102,313	5,053,403	4,998,853	3,398,540	3,226,576	2,794,930	2,070,876	1,852,066	2,005,870	4,044,586	3,065,027
MONEY MARKET	0.120	1,201,642	1,201,642	1,201,762	1,201,873	1,201,873	1,201,873	1,201,995	1,202,114	1,202,114	1,202,237	1,202,841	1,202,959
CONSUMER DEP	0.170	696,990	713,990	717,089	717,183	718,583	718,583	721,686	730,787	741,787	751,893	745,289	757,394
CAPITAL FUND	0.170	9,706	9,706	9,708	9,709	9,709	9,709	9,711	9,712	9,712	5,280	7	8
TOTALS:		9,434,299	9,027,651	6,981,963	6,927,618	5,328,705	5,156,741	4,728,322	4,013,489	3,805,679	3,965,280	5,992,723	5,025,388

[illegible]

**WESTCHESTER JOINT WATER WORKS
REPORT OF CLAIMS AND CHECKS
FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 24, 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	179	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	\$17,520	\$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	\$25,990	\$2,336	\$52,060	\$6,452	\$37,063	\$345,688
EMPLOYEE EDUCATION/EXPENSE	\$612	\$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	\$16,123	\$24,706
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/S/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	\$8,485,126
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	\$0	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,212
DISTRIBUTIONS TO MUNIS	\$0	\$178,041	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$987,600	\$0	\$479,019	\$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

[illegible]

**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
TUESDAY, SEPTEMBER 24, 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 9/24/2019
STERLING NATIONAL BANK

\$	2,021,829.27
\$	2,021,829.27

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	9/24/2019	\$	5,168,488.84
MONEY MARKET	9/24/2019	\$	1,203,204.46
TOTAL:		\$	6,371,693.30

LESS:	UNAPPROVED CLAIMS:	\$	(1,526,393.19)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(91,610.75)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,753,689.36
--	-----------	---------------------

CLAIMS PAYABLE:

DATE FROM TO

Stop Payment Ck #55757 & #56171

Replace With Ck #57355 & #57356

12-Sep-19	1909117	1909145	\$	172,504.13
Check Nos.	57357	57384		
18-Sep-19	1909152	1909206	\$	1,069,662.35
Check Nos.	57385	57439		
19-Sep-19	1909208	1909233	\$	284,226.71
Check Nos.	57440	57465		

TOTAL CLAIMS PAYABLE:	\$	1,526,393.19
------------------------------	-----------	---------------------

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE FROM TO

11-Sep-19	1909111	1909116	\$	53,174.36
Check Nos.	2176	2176		
18-Sep-19	1909146	1909151	\$	52,520.62
Check Nos.	2177	2177		

TOTAL PAYROLL CLAIMS:	\$	105,694.98
------------------------------	-----------	-------------------

TOTAL ALL CLAIMS:	\$	1,632,088.17
--------------------------	-----------	---------------------

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
	001909152	ACTION REMEDIATION CO	1,254.00		SODIUM FLUROSILICATE, REPL DRUMS/RYE LAKE PLANT
	001909153	B & A AUTOMOTIVE INC	214.95	8/1/19	16 FORD EPL/TEST AND INSTALL BATTERIES
	001909154	B & A AUTOMOTIVE INC	1,201.60	8/7/19	16 FORD EXP/OIL CNG,M TIRES, ALIG FLT,WIPER
	001909155	B & A AUTOMOTIVE INC	2,500.14	7/30/19	04 FORD SD/INT STALLING,UNST IDLE,BRAKE LN
	001909208	B & A AUTOMOTIVE INC	1,223.80	8/8/19	18 FORD EXPL INSPECT, OIL CHANGE, FILT,TIRE
	001909209	B & A AUTOMOTIVE INC	342.00	8/2/19	11 FORD SD INSP, OIL CHANGE,A.C. SYSTEM
	001909117	CENTURY BUILDING SERVI	1,109.88		AUGUST 2019 CLEANING SERVICES
	001909156	CLARITY TESTING SERVIC	595.00	9/11/19	PRE EMPLOYMENT FIT FOR DUTY/P.BUFFONE
	001909210	CONCRETE EXPRESS OF NY	6,078.00		K-CRETE FOR ROAD REPAIR T/H
	001909211	CONCRETE EXPRESS OF NY	6,873.00		K-CRETE ROAD REPAIR V/M-SRV & T/M - SRV & HDRT
	001909212	CONCRETE EXPRESS OF NY	7,744.00		A1357 V/M WTR INFRSTR/PAVING; RD REP V/M,T/M,T/H
	001909157	CORE & MAIN LP	3,701.06		(2) OMNI 3" C2 METER
	001909158	CORE & MAIN LP	1,119.60		(89)) 12 STARGRIP PACK 3000P
	001909159	CIVICPLUS, INC	3,500.00	10/1/19-9/30/20	RENEWAL CIVICCMS HOST & SUPPORT
	001909119	ETRE ASSOCIATES LTD	82,291.63	5/13/19	T/H POLLY PARK/AIR VALVE LEAK REPAIR
	001909120	ETRE ASSOCIATES LTD	9,609.21		A1356 T/M WTR INFRSTR/PAVING 4/6/19 WEST DRIVE
	001909121	ETRE ASSOCIATES LTD	2,957.58	3/19/19	T/H 15 WESTERLEIGH RD/CURB VALVE REPAIR
	001909122	ETRE ASSOCIATES LTD	3,524.86	3/19/19	T/H 15&32 MATHEW ST/DIG UP CURB BOX
	001909123	ETRE ASSOCIATES LTD	15,258.25		A1355 T/H WTR INFRSTR/PAVING 3/22/19 BATAVIA
	001909124	ETRE ASSOCIATES LTD	6,556.05	3/22/19	T/H 17 PILGRIM RD. EMERGENCY 2" CURB STOP
	001909125	ETRE ASSOCIATES LTD	17,108.72	3/22/19	V/M 515 CARROLL AVE, DIG UP CURB BOX
	001909126	ETRE ASSOCIATES LTD	8,748.21	3/22/19	T/H 4 KERVAN/WATER MAIN REPLACEMENT
	001909127	ETRE ASSOCIATES LTD	5,721.14		A1355 T/H WTR INFRSTR RPLC/PAVING 3/20/19 NELSON A
	001909128	ETRE ASSOCIATES LTD	2,901.65	3/19/19	T/H ST. VINCENTS / TEMP WATER
	001909129	ETRE ASSOCIATES LTD	1,292.47	3/20/19	T/H ST. VINCENTS / DISCONNECTED TEMP WATER
	001909160	ETRE ASSOCIATES LTD	21,234.36		A1355 T/H WTR INFRST/PAVING 3/22/19 60 HOLLAND ST.
	001909161	ETRE ASSOCIATES LTD	13,592.05	4/15/19	T/H WOODSIDE AVE/REM HYDRANT TEE & REPL
	001909162	ETRE ASSOCIATES LTD	5,535.44	3/28/19	T/H 1025 PURCHASE ST./LEAK INVESTIGATION
	001909163	ETRE ASSOCIATES LTD	5,978.31	3/29/19	T/M 87 EDGEWOOD/CURB VALVE REPAIR
	001909164	ETRE ASSOCIATES LTD	7,659.64	4/3/19	V/M 810 FENIMORE / REPLACE HYDRANT #1245
	001909165	ETRE ASSOCIATES LTD	12,056.25	4/3/19	T/M SOUTH RIDGE/BLOW OFF REPLACE
	001909166	ETRE ASSOCIATES LTD	22,183.05	4/3/19	V/M 850 PALMER AVE/SERVICE LINE LEAK REP
	001909167	ETRE ASSOCIATES LTD	26,752.78	4/12/19	T/H 198 WEST ST.AVONDALE RD./LEAK INVESTIG
	001909168	ETRE ASSOCIATES LTD	7,968.64		A1355 T/H WTR INFRST/PAVING 4/18/19 CRYSTAL ST
	001909169	ETRE ASSOCIATES LTD	12,777.35	4/12/19	V/M 921 JEFFERSON AVE/SERV LN LEAK RENEWAL
	001909170	ETRE ASSOCIATES LTD	996.38	3/26/19	RYE 10 CAPTAINS LN/NEW 1" SRV LN WET TAP
	001909171	ETRE ASSOCIATES LTD	5,088.05	3/28/19	T/H AVONDALE DIG UP CURB BOX
	001909172	ETRE ASSOCIATES LTD	4,053.88		A1355 T/H 1& 2 BELLAIN DIG UP CURB BOX
	001909173	CBS EYE PRODUCTIONS, I	500.00		REIMBURSEMENT FOR HYDRANT PERMIT#2019-09,HD#5112
	001909130	FRANCESCO BILOTTA	271.00		3RD QTR 2019 MEDICARE REIMBURSEMENT
	001909174	FEDERAL EXPRESS CORP.	17.24	9/6/19	FEDEX SRV/FDX/HPNA STATION
	001909175	FEDERAL EXPRESS CORP.	45.84	8/26	FDS/REDHED MFG; 9/5 FEDEX RONALD KAPP
	001909131	GREATAMERICA FINANCIAL	755.80	7/19/19-8/18/19	XEROX COPIERS LEASE AGREEMENT
	001909176	HACH COMPANY	284.64		REAGENTS FOR PLANTS
	001909132	HOME DEPOT	932.82		AUGUST 2019/TOWEL, CLEANING SUP,VACUMES, BUCKET
	001909177	THE JOURNAL NEWS	302.00	9/6/19	PUBLIC NOTIFICATION/NON-COMPLIANCE
	001909178	THE JOURNAL NEWS	394.00	8/30/19 & 9/3/19	NOTICE/INFO ABOUT DRINKING WATER
	001909213	K.R.B.VAC & JANITORIAL	742.30		AUGUST 19 MISC SUPPLIES/DISTRIBUTION & PLANTS
	001909133	LONG ISLAND WTR CONF.	75.00	9/18/19	LI WATER CONFERENCE MEETING/ T.O'NEILL
	001909179	LIBERTY POWER WASHING	474.65		REIMBURSEMENT FOR HYDRANT PERMIT#2019-10,HDRT#1139
	001909180	W.B. MASON CO.INC.	1,954.11		AUGUST 2019 PAPER,TONER, PEN COFFEE, CABLE, FOLDER
	001909181	MATRIX IMAGING SOLUTIO	2,374.82		AUGUST 2019 OFFSITE BILLING
	001909134	MCCARTHY FINGAR LLP	4,583.33		SEPTEMBER 2019 / PROFESSIONAL SERVICES
	001909182	STATE OF NEW YORK	78,583.10		OCTOBER 2019 HEALTH INSURANCE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001909183	NY POWER AUTHORITY	34,039.66	AUGUST 2019 ELECTRIC POWER/ ALL LOCATIONS
001909184	PACE ANALYTICAL	956.00	(4) DRINKING WATER LAB ANALYSES (UCMR4)
001909185	PENDRAGON LLC	2,880.00	ANNUAL CALIBRATIONS/PURCHASE BOOSTER
001909186	PENDRAGON LLC	2,400.00	SR. ENG SERVICES WINGED FOOT, WOODSIDE, HILLDALE
001909187	PENDRAGON LLC	2,220.00	SR. ENG. SERVICES TOWER RD, STRATTON RD, WJWW SUPPO
001909188	PENDRAGON LLC	3,120.00	A1342 JOINT 16" PRV PURCHASE ST, ENG SRV SHAFT 22
001909189	PENDRAGON LLC	2,880.00	A1344 & A1345 JOINT PRV AT N BARRY AVE, MAMARONECK
001909135	PETTY CASHIER	108.62	TO REPLENISH PETTY CASH/KITCHEN SUPPLIES, MAINTEN
001909190	PERFECTION PLUS	1,472.50	AUGUST 2019 GROUND MAINTENANCE ALL LOCATIONS
001909214	PITNEY BOWES GLOBAL	619.65	6/30/19-9/29/19 POSTAGE MACHINE LEASING
001909136	PRINTCRAFT, INC	2,685.00	(14,250) LETTERS, BLACK & ENVELOPES/DRINKING WATER
001909191	REGIONAL WATER AUTHORI	175.00	(1) SAMPLES LAB2019-0770/RYE LAKE STATION
001909215	SAMMARCO STONE & SUPPL	161.04	V/M 1112 PARK AVE/ SERVICE/ CLAY TO PVC
001909137	JONATHAN SILVER &	2,141.96	REFUND CUST#403319010817 DUE TO CREDIT ON ACCOUNT
001909192	TOWN/HARRISON	465,113.50	3RD DISTRIBUTION OF EARNING FROM GEN FUNDS
001909193	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOURS TECHNICAL SUPPORT TIME BLOCK
001909194	TOTAL TECHNOLOGY SOLUT	366.99	(1) APC UPS NETWORK MANAGEMENT CARD-SMARTSLOT
001909216	TOWN OF MAMARONECK	224,212.75	3RD DISTRIBUTION OF EARNING FROM GENERAL FUNDS
001909217	THOMAS ENGLISH & ASSOC	735.00	3/18/19 RYE LAKE CALIBRATION ON C12 SENSORS
001909218	THOMAS ENGLISH & ASSOC	1,583.97	4/10/19 RYE LAKE TESTING ON C12 LEVEL & PH INSOLUT
001909219	THOMAS ENGLISH & ASSOC	1,069.14	5/9/19 RYE LAKE REBUILD ON #2 CHLORINATOR & INJECT
001909220	THOMAS ENGLISH & ASSOC	637.00	5/15/19 RYE LAKE ANNUAL AUX & WHIP REPLACEMENT
001909221	THOMAS ENGLISH & ASSOC	588.00	6/11/19 LARCHMONT PLANT CLEAN SUCTION LINE PH
001909222	THOMAS ENGLISH & ASSOC	6,629.32	6/27/19 LARCHMONT PLANT PHOSPHATE FEED
001909223	THOMAS ENGLISH & ASSOC	2,686.72	1/9/19 LARCHMONT MAINTENANCE ON THE CAUSTIC LINE#1
001909224	THOMAS ENGLISH & ASSOC	818.65	1/15/19 LARCHMONT PLANT/MAINTENANCE ON THE CAUSTIC
001909225	THOMAS ENGLISH & ASSOC	730.66	1/16/19 LARCHMONT PLANT/MAINTENANCE ON THE CAUSTIC
001909226	THOMAS ENGLISH & ASSOC	1,398.73	1/25/19 PURCHASE PUMP STATION YEARLY MAINTENANCE
001909227	THOMAS ENGLISH & ASSOC	3,770.52	1/30/19 RYE LAKE MAINT ON PHOSPHATE #1, BOARD INSTA
001909228	THOMAS ENGLISH & ASSOC	305.15	2/7/19 RYE LAKE/MAINT ON PHOSPHATE #2 PUMP
001909229	THOMAS ENGLISH & ASSOC	3,053.64	2/7/19 LARCHMONT PLANT/MAINT ON PHOSPHATE FEED
001909230	THOMAS ENGLISH & ASSOC	882.00	2/26/19 PURCHASE PUMP ST/CAUSTIC PUMP S-M
001909231	THOMAS ENGLISH & ASSOC	9,845.40	2/28/19 PURCHASE PUMP STATION/CAUSTIC S-M PROGRAMM
001909232	THOMAS ENGLISH & ASSOC	612.50	3/6/19 RYE LAKE ROBO CONTROL WIRING PROBLEMS
001909233	THOMAS ENGLISH & ASSOC	883.77	3/7/19 RYE LAKE & PURCHASE PS/PIPING & PRESSURE
001909138	TOLLS BY MAIL	10.50	TOLLS 7/2/19-8/13/19 NY BA1144 OPERATOR NEW ROCHEL
001909139	TOLLS BY MAIL	62.25	TOLLS, NY AC8366 OPER/NEW ROCH&THROGS N BR7/24-8/14
001909207	US POSTMASTER	1,000.00	POSTAGE FOR METER / REFILL
001909140	UNITED PARCEL SERVICE	203.58	SHIPMENT OF POWER SONIC BATTERIES/WOODARD/PLANTS
001909195	U LINE	353.09	SCOTT CORELESS, PAINT MACHINE, PAINT WHITE, YELLOW
001909141	UNITED METRO ENERGY CO	611.13	(300) GALS OF GASOLINE FOR WJWW VEHICLES
001909196	UNITED METRO ENERGY CO	543.91	(275) GASOLINE FOR WJWW VEHICLES
001909142	VERIZON	176.99	8/28/19-9/27/19 FIOS INTERNET / RYE LAKE
001909143	VERIZON	164.99	8/28/19-9/27/19 FIOS INTERNET/830 LAKE ST.
001909197	VERIZON	526.20	9/10/19-10/9/19 T-1 SERVICES-ALL PHONES OFFICE
001909198	VERIZON	273.66	9/7/19-10/6/19 INTERNET & TELEPHONE/PURCHASE ST
001909199	VERIZON	481.73	9/4/19-10/3/19 INTERNET & PHONE/WEAVER ST.
001909200	VERIZON	83.18	9/10/19-10/9/19 INTERNET & PHONE PURCHASE ST.
001909144	VERIZON BUSINESS FIOS	144.99	8/28/19-9/27/19 FIOS INTERNET WJWW OFFICE
001909145	VERIZON WIRELESS	2,496.52	7/27/19-8/26/19 WJWW EMPLOYEE MOBILE PHONES
001909201	VILLAGE OF MAMARONECK	298,274.00	3RD DISTRIBUTION OF EARNING FROM GENERAL FUNDS
001909202	WESTERN PEST SVCS	85.00	SEPTEMBER 19 PEST CONTROL SERVICE
001909203	WEST.WATER WORKS CONF.	750.00	WEST WATER CONFERENCE FALL MEETING (10) PEOPLE
001909204	Westchester County Mun	35.00	ANNUAL DUES - DORIS LECHNER SEP 2019- JUNE 2020

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001909205	Westchester County Mun	25.00	MONTHLY MEETING CLERKS & TREASURES/DORIS LECHNER
001909206	WASP ENGINEERING GROUP	3,015.00	PROF & TECH SERVICES/ WJWW PROJECTS
**		1,526,393.19	
*			
09 001909111	STERLING NATIONAL BANK	13,637.32	#37 P/E 9/07/19 FEDERAL TAXES WITHHOLDING
09 001909146	STERLING NATIONAL BANK	13,470.00	#38 P/E 9/14/19 FEDERAL PAYROLL TAXES WITHHOLDING
09 001909112	NYS DEFERRED COMPENSAT	2,061.83	#37 P/E 9/07/19 NYS DEFFERED COMP
09 001909147	NYS DEFERRED COMPENSAT	2,029.78	#38 P/E 9/14/19 NYS DEFERRED COMP
09 001909113	NYS INCOME TAX	2,641.87	#37 P/E 9/07/19 NYS PAYROLL TAXES WITHHOLDING
09 001909148	NYS INCOME TAX	2,586.63	#38 P/E 9/14/19 NYS PAYROLL TAXES WITHHOLDING
09 001909114	PAYROLL	34,220.65	#37 P/E 9/07/19 PAYROLL SUMMARY
09 001909149	PAYROLL	33,821.52	#38 P/E 9/14/19 PAYROLL SUMMARY
09 001909115	UTILITY WORKER UNION L	270.00	#37 P/E 9/07/19 UNION DUES
09 001909150	UTILITY WORKER UNION L	270.00	#38 P/E 9/14/19 UNION DUES
09 001909116	US DEPARTMENT OF EDUCA	342.69	#37 P/E 9/07/19 ONEILL ACCT# 1029892679
09 001909151	US DEPARTMENT OF EDUCA	342.69	#38 P/E 9/14/19 O'NEILL ACCT# 1029892679
**		105,694.98	
*			
		1,632,088.17	

[405] 122 items listed out of 18628 items.

For Billings As Of: 9/19/2019
For Cash Received As Of: 9/19/2019

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
09/19/19	17%	1,112	\$ 502,994	399	\$ 104,531	173	\$ 59,577	511	\$ 328,158	25	\$ 9,600	4	\$ 1,127

Commercial Backflow Status

9/17/2019

("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	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%	172
Auto or Repair/Boat Servicing Activities	Medium	82		0	6		0		0		88
Restaurant/Food/Club Related Activities	Medium	153		3	10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	303		11	60		0		0		374
Subtotal Medium Hazard		538	86%	14	76	2%	12%	0%	0	0%	628
Apartment Building (3+ Units)	Low	76		3	4		0		264		347
Subtotal Low Hazard		76	22%	3	4	1%	1%	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	23	0%	100%	0%	0	0%	23
Totals		777		23	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	392	11%	5	300	8%	2964	81%	3661
Town of Mamaroneck	469	16%	11	497	17%	2018	67%	2995
T/V of Harrison	1321	23%	20	125	2%	4325	75%	5791
City of Rye	46	14%	3	3	1%	286	85%	338
City of New Rochelle	2	3%	0	0	0%	69	97%	71
Totals	2230		39	925		9662		12856
% of Total	17%		0%	7%		75%		100%