

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, October 13, 2020 at 3:30 p.m.

The meeting was called to order at 3:32 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Tom Murphy*, Nancy Seligson,
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Frank Arcara, Chief Water Treatment Plant Operator 1-B

*Trustee Murphy had to attend another meeting and left at 4:11 p.m.

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the September 22, 2020 Board meeting. Trustee Belmont seconded the motion, all in favor:

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

Executive Session

At 3:34 p.m., Trustee Belmont made a motion to go into Executive Session to discuss personnel issues, including employment history and qualifications regarding an appointment and related matters. Trustee Murphy seconded the motion, all in favor:

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

At 3:53 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"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented claims to the Board highlighting significant items, among them: New York City water bills, final payment for Capital project A-1310 new transmission main (Barry Ave / Macy Rd), payroll costs, engineering costs related to various projects,

monthly NYSHIP premium, meter setting and valve purchases, City of New Rochelle infrastructure related taxes and costs related to a temporary pump needed for the Purchase Booster Station.

Approval of Claims: Trustee Belmont made a motion to approve 175 claims totaling \$2,373,556.68 – removing from consideration for approval, the final claim payment to ELQ in the amount of \$358,745.32 pending resolution of pavement issues along Avondale Road, potentially related to work done as part of Capital project A-1310 at Barry Ave/Macy Rd. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- The Business Director reported that a WJWW vehicle was re-auctioned online. The result was that the 2001 Ford F250, which is inoperable, received a high bid of \$1,050.00 (\$300 over the first auction result). Trustee Murphy made a motion to approve the auction result as presented. Trustee Belmont seconded the motion, all in favor:

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

- Rye Lake Filtration Facility: General Counsel reminded the Board that an initial draft of a Co-Lead Agency agreement was sent, attorney to attorney, to the TVOH Planning Board on July 27th. The Planning Consultant for the Planning Board was also copied on this draft. Counsel also reminded the Board that the Filtration Facility, a Committee Report item, was taken off of the Planning Board’s September 22nd meeting agenda the morning of the meeting and that the Planning Board submitted additional questions, as to potential segmentation with this project and the current proposal up for approval of the UV Facility at the Rye Lake source. WJWW responded with a comprehensive submission answering the questions and provided factual basis for the argument that there would be no segmentation, as these are two independent projects. The submission was made a full 21 days before their scheduled October 27th meeting, as required by the Planning Board, and in order to give the Board members sufficient time to review the document. Counsel was informed that once the submission was made, the Planning Board would make a determination and move forward on both matters. The projects have now been placed back on the Planning Board’s agenda and Counsel is hopeful that they will discuss the Co-Lead Agency relationship for the Rye Lake Filtration Facility and perhaps recommend a resolution be made to circulate a Notice of Intent to act as Co-Lead agents with WJWW. Counsel is also optimistic that she will have news indicating ongoing communications and progress for this project at the next BOT meeting.

The Business Director presented to the Board, a revised proposal from Co-Communications to provide public relations services for WJWW’s five-year plan in the not-to-exceed amount of \$51,000.00. Trustee Murphy made a motion to approve the proposal and Trustee Belmont seconded the motion, all in favor:

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

- UV Treatment Facility: Subsequently and on a parallel track, this facility is listed as an Action Item on the TVOH Planning Board's October 27th meeting agenda and representatives from H2M will be in attendance to address any questions that the Board may have related to this separate project.

*Trustee Murphy had to attend another meeting and left at 4:11 p.m.

Old Business

The General Superintendent explained that Distribution staff replaced 5 hydrants as well as 6 service lines and responded to 131 service calls over the last 10 days, which included meter backflow inspections and final meter readings, as examples. He also gave an update on the following project:

- 60 Halstead Avenue / TVOH: Work related to this project has been delayed because of on-going hydrant flushing in the area, but is expected to begin the morning of October 15th. The Manager added that flushing work, that was cancelled in March due to the COVID-19 pandemic, is taking longer than usual because of rigorous measures that have been implemented to protect against any accumulation of biofilm organisms in the lines. The Manager explained that the extra measures will effectively scour the entire WJWW system and remove any build up.

The Chief Water Treatment Plant Operator reported that the Operations staff have taken approximately 167 routine bacteriological water samples in the past ten days. This sampling includes raw water, high turbidity, calcium, phosphate and total organic carbon (TOC) testing. He also gave an update on the following project:

- Winged Foot Tank Rehabilitation / TOM: The Chief Water Treatment Plant Operator explained that this job has been completed and that the tank has been filled with water. Following initial water sample testing which yielded favorable results, WJWW is currently awaiting a second set of test results to come in. Once WCDOH gives approval, the tank will be put back in service.

Manager's Report

No Manager's Report needed at this time.

New Business

- Mamaroneck Avenue Bridge (TVOH / VOM): The Business Director explained that Westchester County is rehabilitating the bridge along Mamaroneck Avenue near the entrance to I-95 in the TVOH and WJWW has agreed to cover the cost of the inspection and testing of the water main that will be replaced as a result of this work. Approval of the Engineering and Design Services proposal related to the replacement of 190 linear feet of water main, in the estimated, not-to-exceed amount of \$22,454.00 (Wasp Engineering), was requested. Trustee Belmont made a motion to approve the Engineering and Design Services proposal. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	not present

Date of Next Meeting

The next Board of Trustees meeting is scheduled for October 28, 2020 at 3:30 p.m.

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

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	not present

The meeting adjourned at 4:21 p.m.

REVISED PER BOARD OF TRUSTEES AT 10/13/2020 MEETING

09 Oct 2020

C L A I M S L I S T I N G for 09/21/20 - 10/09/20

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002010030	AAA EMERGENCY SUPPLY C	25.00	REFILL SCOTT 4.5 AIR CYLINDER
002009218	ADP, INC.	1,657.18	P/E 8/15,8/22,8/29,8/31,9/5 AND 9/12 PAYROL PROCE
002009283	A & C FURIA ELECTRIC	3,492.50	7/15-7/21 RYE LAKE/INSPECT HYRDOMATIC PUMP
002009284	ACTION REMEDIATION CO	1,254.00	(2)GALS NON REGSODIUM FLUOROSILICATE;(2)G REP DRU
002010001	AMERICAN WATER WORKS A	850.00	12/01/20-11/30/21 RENEWAL/STANDARDS REVISIONS
002009285	BLAKLEY EQUIPMENT	1,455.86	8/3-8/31 KOMATSU RENTAL, GAS, DAMAGE WAIVER
002009286	B & A AUTOMOTIVE INC	2,593.17	8/6/20 16 FORD EKPL/INT BATTERY,R ROTORS,ENG MOUN
002009219	BEN ROMEO CO., INC.	500.00	(5) BOXES OF WOOD WEDGES
002009220	CARUS PHOSPHATES, INC.	5,080.00	(80) BAGS OF CARUS / RYE LAKE
002009221	CARUS PHOSPHATES, INC.	5,080.00	(80) BAGS OF CARUS / LARCHMONT PLANT
002010002	CARUS PHOSPHATES, INC.	5,080.00	(80) BAGS OF CARUS /RYE LAKE PLANT
002009222	CARMEL WINWATER WORKS	7,323.65	MEGALUGS, MJ LONG SLV,FOSTER ADAPTERS/INVENTORY
002009223	CARMEL WINWATER WORKS	1,575.00	FLS400 1/2 PMP, DISCH HOSE/DE WATER HOLES
002009287	CARMEL WINWATER WORKS	7,755.58	T/H HALSTEAD AVE/VALVE CLUSTER INSTALLATION
002009288	CARMEL WINWATER WORKS	4,411.00	COR-BLUE THR ROD; WSH PLATE BLK ROD
002009289	CARMEL WINWATER WORKS	3,245.00	ROADWAY BOX/INVENTORY;CMPL CURB BOX/SERVICE
002010031	CARMEL WINWATER WORKS	4,380.00	12" CPLG COMPLETE;GASKET ONLY/INVENTORY
002010032	CARMEL WINWATER WORKS	981.00	12 STARGRIP W/ACCES;12" MJ GASKET/INVENTORY
002010033	CARMEL WINWATER WORKS	3,407.16	4"US PIPE OL MJ GATE VALVE;4 MEGALUG W/ACCE/INVEN
002010003	CENTURY BUILDING SERVI	1,659.88	SEPTEMBER 2020 CLEANING SERVICES
002010004	CITY OF NEW ROCHELLE	57,520.22	2020-2021 SCHOOL DISTRICT TAX/BL/L:4999-0009
002009224	CITY OF YONKERS	7,623.00	JUNE 2020 LAB WATER SAMPLES
002009290	CON EDISON GARAGE	32.61	8/19/20-9/18/20 GAS HEAT/GARAGE
002010034	CONCRETE EXPRESS OF NY	4,294.00	A1369 V/M WATER INFR P/PAVING; RD REPAIR/VARIOUS
002010035	CONCRETE EXPRESS OF NY	19,082.00	ROAD REPAIRS VARIOUS LOCATION T/M & T/H
002009225	CON EDISON -PRV DISTR	40.07	8/17/20-9/16/20 ELECTRICITY STRATTON RD PUMP
002009291	CON EDISON -PRV DISTR	106.08	8/19/20-9/18/20 PRV TIMBER TRAIL/ELECTRICITY
002009292	CON EDISON -PRV DISTR	135.88	8/20/20-9/21/20 676 PURCHASE ST PUMP/ELECTRICITY
002009293	CON EDISON -PRV DISTR	37.35	8/19/20-9/18/20 PRV PURITAN RD/ELECTRICITY
002009294	CON EDISON -PRV DISTR	45.98	8/19/20-9/18/20 PRV ANDERSON HILL RD/ELECTRICITY
002009295	CON EDISON	37.12	8/19/20-9/18/20 GAS/OFFICE HEAT
002009296	CON EDISON	120.42	8/19/20-9/18/20 1ST PRV/ELECTRICITY
002009297	CON EDISON	70.89	8/19-9/18/20 1200 MAMARONECK AVE PRV/ELECTRICITY
002009226	CORE & MAIN LP	980.00	(140) 5/8S 1/2 ZINC BOLT/NUT
002009227	CORE & MAIN LP	420.00	(60) PSB 5/8S 1/2 ZINC BOLT/NUT
002010005	CORE & MAIN LP	18,669.00	(5) HYDRO-GUARD BSS02 & HEX KEY/PLANT SAMPLING
002010006	COYNE CHEMICAL CO., IN	8,159.33	48 UNITS 60 LB ACCUTAB / LARCHMONT PLANT
002010007	CIVICPLUS, INC	3,675.00	10/1/20-9/30/21 RENEWAL WEBSITE HOSTING & SUPPORT
002009228	CONTINENTAL UTILITY	11,660.00	(1) ANNUAL MAINTENANCE & TECH SUPPORT2020-2021
002009229	DOLPH ROTFELD ENGINEER	250.00	6/29-7/26/2020 PROF ENGINEERING SERVICES
002009298	EASTCOM ASSOCIATES INC	358.00	REPAIR LD-12 S/N 123 186 MIC-HEADPHONES
002009299	EASTCOM ASSOCIATES INC	235.00	REP DLDMIC HEADPHONES/RETERMINATED CONNECTOR
002009300	EASTCOM ASSOCIATES INC	235.00	REP DLD MIC/MOUNTING OF HEADPHONE JACK
002009301	EASTCOM ASSOCIATES INC	299.00	REP DIGI-CORR/REPL BAT, REPL JACK COVER
002009230	ELITE ACTION FIRE EXTI	172.50	SEMI-ANNUAL INSP OF FIRE SUPPRESSION S-M
002010036	ELG INDUSTRIES	358,745.32	A1310 JOINT BARRY AVE/MACK RD WATER MAIN/FINAL PA
002009302	ETRE ASSOCIATES LTD	6,503.87	5/22/20 V/M 334 MAMARONECK AVE/SERV CONN LEAK REP
002009231	KARL R ANDERSEN	148.84	REIMBURSEMENT OF PAYING COST OF WORK BOOTS/CONTRA
002009232	DORIS LECHNER	3,885.00	9/2/20-9/18/20 CONSULTING SERVICES
002010008	DORIS LECHNER	1,365.00	9/21/20-9/30/20 CONSULTING SERVICES
002010009	DANIEL PIRONE	166.00	9/8/20-11/9/20 COURSE/STUDY MATERIALS FOR CLASS
002009303	FEDERAL EXPRESS CORP.	61.45	6/23&6/24 2020 FEDEX STERLING BANK & ARTHUR GALLA
002009304	FEDERAL EXPRESS CORP.	26.24	7/10/20 FEDEX / STERLING BANK-DEPOSITS
002009305	FEDERAL EXPRESS CORP.	56.75	7/22/20 (2) FEDEX BANK-DEPOSITS/KLIK TECH

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002009306	FEDERAL EXPRESS CORP.	30.45	9/15/20 FEDEX STERLING BANK - DEPOSITS
002009307	FEDERAL EXPRESS CORP.	113.32	9/18&9/22 FEDEX STERLING BANK & NATASHA COURT PE
002009233	FAESY & BESTHOFF, LLC	3,388.00	(4400) SODIUM SILICO FLUORIDE/RYE LAKE PLANT
002009308	FERGUSON ENTERPRISES,	6,440.00	(20) 1" METER YOKE
002009309	FERGUSON ENTERPRISES,	55,529.60	(10) 1-1/2 METER YOKE; (20) 2 METER YOKE
002009234	FUTURE FENCE & PAINTIN	940.00	7/8/20 LAKE ST/REPL UPRIGHT ON CANTILEVER GATE
002009235	FUTURE FENCE & PAINTIN	1,840.00	7/23/20 LAKE ST INST 2 REMOV SECTIONS OF CHAIN LI
002009236	GRAINGER	2,080.80	(2) PORTABLE GENERATOR/FOR EMERGENCY
002009237	GRAINGER	3,132.00	(3) PORTABLE GENERATOR / FOR EMERGENCY
002010010	GRAINGER	94.90	MICROTORCH, FUNNEL SET, BUTANE REFILL/PLANTS
002010037	GREATAMERICA FINANCIAL	755.80	8/20/20-9/19/20 LEASE AGRM XEROX C8045 & C8035 CO
002009238	HACH COMPANY	156.12	(3) BUFFER SOLN, YELLOW/FOR PLANTS
002009239	HACH COMPANY	138.00	REAGENTS & CHEMICALS FOR PLANTS
002009240	HACH COMPANY	25.30	ALCOHOL PREP PADS/FOR PLANTS
002009241	HACH COMPANY	676.48	REAGENTS AND CHEMICALS FOR PLANTS
002009242	HACH COMPANY	185.27	MISC.ITEMS FOR DISTRIBUTIONS
002010011	HACH COMPANY	1,238.66	REAGENTS & CHEMICALS FOR PLANTS
002010012	HACH COMPANY	886.58	POCKET COLOMETER / PLANTS
002010013	HACH COMPANY	6,064.00	BIO TECTOR COMPRESSOR / RYE LAKE
002009243	HARPER HAINES FLUID CO	57,239.60	16" ELECTR MULTI FUNC.CONTROL VALVE/RYE LAKE
002009310	THE T/V OF HARRISON	2,100.00	7/28/20 T/H 575 WEST ST/TRAFFIC CONTROL/WATER MAI
002010014	THE T/V OF HARRISON	3,150.00	7/7/20-7/8/20 CRYSTAL ST/SERVICE/POLICE TRAFFIC
002010038	THE T/V OF HARRISON	2,100.00	8/18/20 POLICE TRAFFIC CONTROL/590 WEST ST/HYDRAN.
002010039	THE T/V OF HARRISON	4,350.00	8/11/20 POLICE TRAFFIC CONTR/575 WEST ST. WATER M
002009244	HAZEN AND SAWYER, P. C	4,208.72	A1364 JOINT RYE LAKE FILTRATION FACILITY/JUNE 202
002009245	HAZEN AND SAWYER, P. C	2,886.26	A1364 JOINT RYE LAKE FILTRATION FACILITY
002009246	H2M ARCHITECTS + ENGIN	5,346.00	A1352 JOINT RYE LAKE UV FACILITY
002009247	H2M ARCHITECTS + ENGIN	13,937.00	A1352 JOINT RYE LAKE UV FACILITY
002009248	H2M ARCHITECTS + ENGIN	3,105.00	A1352 JOINT RYE LAKE UV FACILITY
002009249	H2M ARCHITECTS + ENGIN	20,203.00	A1352 JOINT RYE LAKE UV FACILITY
002009250	H2M ARCHITECTS + ENGIN	28,592.00	A1362 JOINT WINGED FOOT TANK REHABILITATION
002009251	H2M ARCHITECTS + ENGIN	1,700.00	A1352 JOINT RYE LAKE UV FACILITY
002009252	H2M ARCHITECTS + ENGIN	200.00	A1352 JOINT RYE LAKE UV FACILITY
002009253	H2M ARCHITECTS + ENGIN	463.50	A1352 JOINT RYE LAKE UV FACILITY
002009254	H2M ARCHITECTS + ENGIN	6,500.00	2020 ANNUAL TANK INSPECTION
002010040	HOME DEPOT	1,452.74	SEPTEMBER 2020 SUPPLISE FOR DISTRIBUTION/PLANTS
002009255	J & C METAL PRODUCTS	1,850.00	2UD. REAR LOAD CONTAINERS/GARAGE
002010015	JCI JONES CHEMICALS, I	6,114.50	(3494) GALS OF CAUSTIC SODA/LARCHMONT PLANT
002010016	JCI JONES CHEMICALS, I	4,200.00	(28) 150 LB OF CHLORINE / RYE LAKE
002009256	JOHNSON CONTROLS SECUR	6,648.24	8/1/20-10/31/20 QUARTERY BILLING/ALL LOCATIONS
002009311	K.R.B.VAC & JANITORIAL	1,011.69	AUGUST 2020 MISC ITEMS/DISTRIBUTION; PLANTS
002009257	LANZA'S ELECTRICAL CON	8,205.00	8/26/-9/2/20 OLD LAKE ST PIT/ELECTRICAL/WIRING
002010041	JACKSON LEWIS LLP	2,835.00	AUGUST 2020 PROFESSIONAL SERVICES/GENERAL MATTERS
002010042	JACKSON LEWIS LLP	727.50	JULY 2020 PROFESSIONAL SERV/GENERAL MATTER
002010043	W.B. MASON CO.INC.	2,623.52	SEPTEMBER 2020 OFFICE SUPPLIES/PAPER,TONER, BATTEI
002010044	MATRIX IMAGING SOLUTIO	7,500.00	OCTOBER 2020 POSTAGE ACCOUNT
002009314	MCGUIRE'S MECHANICAL C	373.37	9/15/20 V/M 941 SHORE ACRES DR/INST NEW METER
002009315	MCGUIRE'S MECHANICAL C	2,468.99	9/14/20 GARAGE / REPL WATER HEATER
002009312	METLIFE	4,117.39	OCTOBER 2020 DENTAL, LIFE,AD&D INSURANCE
002009258	MCI COMM SERVICE	37.02	SEPTEMBER 2020 PHONE LINE FOR GENERATOR
002009259	MILES TREE EXPERTS	2,200.00	8/12&8/17 PURCHASE ST/CLEAN UP STORM DAMAGE
002009260	MILES TREE EXPERTS	2,600.00	8/6&8/17 RYE LAKE CLEAN UP STORM DAMAGE
002009261	MCCARTHY FINGAR LLP	288.00	A1353 V/M OAK LANE BASEMENT WATER MAIN REPLACEMENT
002009262	MCCARTHY FINGAR LLP	4,200.00	A1364 JOINT RYE LAKE FILTRATION FACILITY

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002009263	MCCARTHY FINGAR LLP	2,952.00	A1352 JOINT RYE LAKE UV FACILITY
002010045	MCCARTHY FINGAR LLP	4,583.33	NOVEMBER 2020 PROFESSIONAL SERVICES
002009264	NELSON POPE VOORHIS	2,145.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002009313	NELSON POPE VOORHIS	577.50	A1352 JOINT RYE LAKE UV FACILITY/6/18-6/30,2020
002010046	STATE OF NEW YORK	78,148.50	OCTOBER 2020 03024-NYSHIP/HEALTH INSURANCE PREM
002010047	NYC WATER BOARD	353,150.29	AUGUST 2020/BL90100 LOT1270 METER9940 SHAFT22
002010048	NYC WATER BOARD	496,948.27	AUGUST 2020 EXCESS PER CAPITA WJWW/LOTS1270&833
002010049	NYC WATER BOARD	53,728.00	AUGUST 2020 EXCESS PER CAPITA/V/LARCMONT LOT1270
002010050	NYC WATER BOARD	9,546.50	AUGUST 2020 EXCESS P/CAPITA/SUEZ LOTS 1270 & 833
002010051	NYC WATER BOARD	632,080.95	AUGUST 20 RYE LAKE/BL90100; LOT833; METER 7909
002009316	OPTIMUM	148.71	9/23/20-10/22/20 OPTIMUM 200 INTERNET / GARAGE
002009265	PERFECTION PLUS	1,610.00	AUGUST 2020 GROUNDS MAINTENANCE ALL LOCATIONS
002009317	POLLARDWATER	395.45	COMBO KEYS TO OPERATE CURB VALVES/CONTROL VALVES
002009318	POLLARDWATER	461.95	UNIV VALVE KIT
002009266	S & H UNIFORMS	113.00	NAVY HOOD SWEATSHIRT, GREY ENG RAIN JACKET
002010052	SWIFTREACH NETWORKS, L	1,575.00	SEPTEMBER 2020 SWIFT 911
002009267	TOTAL TECHNOLOGY SOLUT	3,885.00	OCTOBER 2020 ESP MANAGER SERV/DESKTOP MONITORING
002009268	TOTAL TECHNOLOGY SOLUT	702.00	SEPTEMBER 2020 AGREEMENT HOSTED EMAIL/OUTLOOK
002009269	TOTAL TECHNOLOGY SOLUT	611.25	HP LASERJET PRO LASER PRINTER/BY KRISTEN&LILIYA
002010017	TOLLS BY MAIL	2.50	NY AG7595 OPERATION /YONKERS BR 7/24, 8/9/20
002009270	TOWN/VILLAGE OF HARRIS	3,600.00	AUGUST 2020 ROAD OPENING PERMITS
002010053	TOWN/VILLAGE OF HARRIS	1,800.00	SEPTEMBER 2020 ROAD OPENING PERMITS
002009271	U LINE	184.69	ULINE C-FOLD TOWELS, TISSUE, DISPENSER/ALL LOCATION
002010018	U LINE	100.36	(2) WHITE PAPER ROLL TOWELS /ALL LOCATIONS
002010019	U LINE	55.13	WHITE PAPER ROLL TOWEL/ALL LOCATIONS
002010020	U LINE	241.00	SCOTT EXTRA CORELEE, ADVIL, ULINE FRESHENER/ALL L
002010054	U LINE	94.02	STACK BIN, BLUE STACK BIN/ALL LOCATIONS
002010055	U LINE	80.15	(3) ULINE 10 PERSON FIRST AID KIT /ALL LOCATIONS
002009272	USA BLUE BOOK/UTILITY	91.46	CHESSELL CIRCULAR CHART BX1100
002009273	UNITED METRO ENERGY CO	634.20	(420) GALS OF GASOLINE FOR WJWW VEHICLES
002009274	UNITED METRO ENERGY CO	292.93	9/4/20 (199) GALS OF GASOLINE/WJWW VEHICLES
002009275	UNITED METRO ENERGY CO	382.74	9/10/20 (260) GALS OF GASOLINE/WJWW VEHICLES
002010021	UNITED METRO ENERGY CO	458.41	(330) GALS OF GASOLINE WJWW VEHICLES/9/17/20
002010023	UNITED METRO ENERGY CO	334.30	(240) GALS OF GASOLINE WJWW VEHICLES 9/23/20
002010056	UNITED METRO ENERGY CO	497.21	(350) GALS OF GASOLINE WJWW VEHICLES
002010057	VEHICLE TRACKING SOLUT	319.84	SEPTEMBER 2020 (16) GPRS CELLULAR DATA USAGE
002009276	VERIZON	203.98	9/11/20-10/10/20 ALARM LINE OFFICE
002009277	VERIZON	422.91	9/4/20-10/3/20 INTERNET & PHONE WEAVER ST PLANT
002010058	VERIZON	176.99	9/28/20-10/27/20 RYE LAKE / FIOS INTERNET
002010059	VERIZON	164.99	9/28/20-10/27/20 830 LAKE ST /FIOS INTERNET
002009278	VERIZON BUSINESS FIOS	128.88	9/16/20-10/15/20 RYE LAKE INTERNET
002009279	VERIZON BUSINESS FIOS	28.87	9/6/20-10/5/20 PHONE LINE FOR GENERATOR
002010060	VERIZON BUSINESS FIOS	144.99	9/28/20-10/27/20 WJWW OFFICE /FIOS INTERNET
002010061	VERIZON BUSINESS FIOS	379.79	10/1/20-10/31/20 RYE LAKE PHONE & INTERNET BUNDLE
002010062	VERIZON WIRELESS	2,187.07	8/27/20-9/26/20 WJWW EMPLOYEE MOBILE PHONES
002009319	VISION SERVICE PLAN	593.88	OCTOBER 2020 VISION INSURANCE
002009280	VITOLITE ELECTRIC SALE	2,078.01	ELECTRICAL SUPPLIES/PARK LANE
002009281	VITOLITE ELECTRIC SALE	120.57	ELECTRICAL SUPPLIES LAKE ST PIT
002009320	VITOLITE ELECTRIC SALE	258.83	8/26/20-9/2/20 OLD LAKE ST/ELECTRICAL SUPPLIES
002009321	VITOLITE ELECTRIC SALE	45.46	8/26/20-9/2/20 OLD LAKE ST PIT/ELECTRICAL SUPPLIE
002009322	VITOLITE ELECTRIC SALE	30.64	OLD LAKE ST PIT/ELECTRICAL SUPPLIES
002009282	XYLEM DEWATERING SOLUT	18,867.40	8/7-9/3/20 RENTAL DRI-PRIME HL250M PUMP/PURCHASE
002010024	XYLEM DEWATERING SOLUT	16,617.40	9/4/20-10/1/20 RENTAL DRI PRIME PUMP/PURCHASE BOO

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2,202,509.20

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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09 002009214	STERLING NATIONAL BANK	13,658.86 #39	P/E 9/19/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002009323	STERLING NATIONAL BANK	14,407.12 #40	P/E 9/26/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002010025	STERLING NATIONAL BANK	16,472.86 #41	P/E 10/03/20 FEDERAL PAYROLL TAXES WITHHOLDIN
09 002009215	NYS DEFERRED COMPENSAT	2,274.89 #39	P/E 9/19/20 NYS DEFERRED COMP
09 002009324	NYS DEFERRED COMPENSAT	2,390.01 #40	P/E 9/26/20 NYS DEFERRED COMP
09 002010026	NYS DEFERRED COMPENSAT	2,750.82 #41	P/E 10/03/20 NYS DEFERRED COMP
09 002009216	NYS INCOME TAX	2,555.08 #39	P/E 9/19/20 NYS PAYROLL TAXES WITHHOLDING
09 002009325	NYS INCOME TAX	2,718.95 #40	P/E 9/26/20 NYS PAYROLL TAXES WITHHOLDING
09 002010027	NYS INCOME TAX	3,176.40 #41	P/E 10/03/20 NYS PAYROLL TAXES WITHHOLDING
09 002009217	PAYROLL	33,799.88 #39	P/E 9/19/20 PAYROLL SUMMARY
09 002009326	PAYROLL	36,155.50 #40	P/E 9/26/20 PAYROLL SUMMARY
09 002010028	PAYROLL	39,832.05 #41	P/E 10/03/20 PAYROLL SUMMARY
09 002009213	UTILITY WORKER UNION L	285.00 #39	P/E 9/19/20 UNION DUES
09 002009327	UTILITY WORKER UNION L	285.00 #40	P/E 9/26/20 UNION DUES
09 002010029	UTILITY WORKER UNION L	285.00 #41	P/E 10/03/20 UNION DUES

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171,047.42

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~~2,732,301.94~~

2,373,556.62

[405] 176 items listed out of 21812 items.