

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 23, 2020 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 has been scheduled for:

DATE: June 23, 2020

DAY: Tuesday

TIME: 3:30 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com

If you have any questions, please call (914) 698-3500, extension 610.

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA**

Tuesday, June 23, 2020 at 3:30 p.m.

**In
Main Office Conference Room**

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com

I. APPROVAL OF MINUTES

- June 9, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Distributions to Member Municipalities
 - Rye Lake Filtration Plant Engineering Support Services Proposal (Hazen and Sawyer)
 - Rye Lake Filtration Plant

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, June 9, 2020 at 3:30 p.m.

The meeting was called to order at 3:36 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont (Arrived 3:44 p.m.), 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

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the May 26, 2020 Board Meeting. Trustee Seligson seconded the motion, all in favor:

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

*Trustee Belmont arrived 3:44 p.m.

The Business Director reported that the minutes from the May 12, 2020 Board Meeting were amended to include a brief statement which had been omitted. No vote was required and the amended minutes have been posted to the WJWW website.

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, engineering fees related to the Rye Lake filtration facility (Hazen and Sawyer), payroll costs and NYSHIP insurance premiums.

Approval of Claims: Trustee Murphy made a motion to approve 110 claims totaling \$1,053,286.00. Trustee Seligson seconded the motion, all in favor:

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

*Trustee Belmont arrived 3:44 p.m.

General Administration:

- South Ridge Road (Project A-1360) / TOM Local: The Business Director requested that the Board approve the amended engineering and construction service fees for this TOM Local project

(A-1360). The Business Director has already contacted the Town Comptroller and Town Engineer to update them on this development. The adjustment to the cost of the project, originally budgeted for \$350,000 and now estimated at \$450,000, is the result of extensive rock formations in the area which have required additional work and caused delays to this project. Trustee Murphy made a motion to approve the amended engineering and construction service fees for this project (A-1360) in the amount of \$450,000. Trustee Seligson seconded the motion, all in favor:

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

*Trustee Belmont arrived 3:44 p.m.

- Rye Lake Filtration Plant: General Counsel reminded the Board that the third Notice of Intent (NOI) extends the period for lead agency status consideration to June 22, 2020. This gives WJWW and the Town of Harrison time to gather information and to begin to coordinate a potential co-lead agency arrangement. General Counsel explained that if any action needs to be taken before the next Board meeting, the Trustees will be contacted and, if necessary, a special meeting can be arranged. As a reminder, the final Basis of Design Report was submitted to WJWW by Hazen and Sawyer two weeks ago. Counsel reported that WJWW continues to be optimistic that as things slowly re-open from the COVID-19 pause, the process will continue to move forward.

Town Board Meeting / TOH / June 4th: The Manager, Business Director and General Counsel explained that they attended another work session for the Town Board to answer questions and provide additional detailed information about the 5-Year Capital Plan and the filtration facility, in relation to this plan. Trustee Belmont explained that he tried reaching out to TOH Board members who were not present for this meeting, and would be reaching out again, to ask them to review the work session and to see if they had any questions.

Old Business

The General Superintendent reported to the Board on the following projects:

- Toll Brothers / TOH: The installation of 600+ feet of water main and 4 active hydrants is now underway. The installation of this infrastructure, necessary to provide fire protection to this area, is expected to be completed as early as the end of the week.
- Richardson Lane / TOH: This project involves the installation of 915 feet of water main and 2 hydrants and will result in fire protection for this area.
- Union Ave / Harrison Ave / Sunnyside Ave / TOH: Distribution system repair work along these roads has been necessary due to water main and valve failures.
- Hickory Grove West / TOM: A water main break, which occurred under the bridge at this location, will be repaired when all the parts arrive. TOM officials lowered the reservoir level in order for WJWW staff to work efficiently.

- Harrison Playhouse & Avalon / TOH: A shut down within the next 2 weeks will be required in order to install valves and hydrants at these project sites. The shut downs will take place at night in order to lessen the impact on area businesses.
- Winged Foot Tank: The rehabilitation of this water storage tank is underway. Prep work, which includes hot work necessary to install key support elements, has begun. Once this initial work is completed, a curtain or containment shroud will be installed and removal of the old paint will begin.

The Chief Water Treatment Plant Operator reported to the Board on the following project:

- Lead and Copper Line Testing: All sample bottles have been collected from various residents throughout the three member municipalities and analyses are currently being performed. Reports are due next week. The Trustees expressed interest in hearing the results of these tests when reports are completed.

Manager's Report

- Coronavirus COVID-19: The Manager reported that staffing arrangements are back to normal, with a few exceptions in regards to the Office staff. Social distancing precautions are being practiced as much as possible and all efforts are being made to protect everyone from possible exposure.

New Business

No New Business to review at this time.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for June 23, 2020 at 3:30 p.m.

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

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

The meeting adjourned at 3:55 p.m.

WESTCHESTER JOINT WATER WORKS													
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK													
JANUARY 1, 2020 TO JUNE 23, 2020													
ACCOUNT	Interest Rates	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20	05/12/20	05/26/20	06/09/20	06/23/20
GENERAL FUND	0.050	6,072,412	6,273,723	7,213,619	6,282,180	4,335,988	4,371,224	5,009,804	4,825,364	4,191,921	3,238,939	2,944,361	2,307,357
MONEY MARKET	0.120	1,204,345	1,204,345	1,204,467	1,204,467	1,204,582	1,204,582	1,204,704	1,204,704	1,204,820	1,204,820	1,205,588	1,205,588
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749	811,861	808,861	808,300	802,300
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706	7,607	3,175	6	6
TOTALS:		8,104,062	8,314,173	9,248,310	8,313,871	6,364,907	6,403,143	7,041,963	6,857,523	6,216,209	5,255,795	4,958,255	4,315,251
ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:	0	0	0	0	0	0	0	0	0				

ACCOUNT	Interest Rates	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20	05/12/20	05/26/20	06/09/20	06/23/20
GENERAL FUND	0.050	6,072,412	6,273,723	7,213,619	6,282,180	4,335,988	4,371,224	5,009,804	4,825,364	4,191,921	3,238,939	2,944,361	2,307,357
MONEY MARKET	0.120	1,204,345	1,204,345	1,204,467	1,204,467	1,204,582	1,204,582	1,204,704	1,204,704	1,204,820	1,204,820	1,205,588	1,205,588
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749	811,861	808,861	808,300	802,300
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706	7,607	3,175	6	6
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ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:	0	0	0	0	0	0	0	0	0				

WESTCHESTER JOINT WATER WORKS

DATE OF MEETING	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20	05/12/20	05/26/20	06/09/20	06/23/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	96	110	129	1603
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	66	86	102	121	1468
AMOUNT OF CLAIMS & CHECKS	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,688	\$759,521	\$1,709,014	\$1,735,616	\$691,103	\$1,053,286	\$464,062	\$17,316,244
MAJOR CATEGORIES													
PAYROLL & BENEFITS	\$246,486	\$130,625	\$127,711	\$119,500	\$117,299	\$175,030	\$116,910	\$130,895	\$129,318	\$126,634	\$126,506	\$115,757	\$1,662,671
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,582	\$40,458	\$154,950	\$12,402	\$84,859	\$6,092	\$11,011	\$48,888	\$39,823	\$825,393
PERMITS/INSURANCES	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$876	\$82,851	\$114,997	\$693,376
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,767	\$32,754	\$24,960	\$134,838	\$517,325
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$1,399,201	\$0	\$450,506	\$0	\$6,095,912
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$9,945	\$10,040	\$11,646	\$12,333	\$168,145
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$2,725	\$23,667	\$3,871	\$25,152	\$225,135
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$20	\$389	\$230	\$5,598
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$0	\$15,993	\$145	\$32,276
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$733	\$1,244	\$30	\$32,057
BLDGSG/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,195	\$2,544	\$9,753	\$3,444	\$3,614	\$18,397	\$15,462	\$181,420
TAXES	\$32,725	\$0	\$11,320	\$0	\$26,000	\$0	\$67,927	\$0	\$0	\$10,163	\$26,100	\$0	\$148,235
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$527,007	\$332,638	\$134,009	\$93,173	\$241,935	\$70,655	\$3,050,382
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$33,887	\$378,418	\$0	\$34,640	\$2,070,188
TOTAL CLAIMS/CHECKS:	\$2,300,932	\$407,763	\$1,191,195	\$3,705,471	\$669,204	\$1,864,343	\$759,521	\$858,617	\$1,735,616	\$691,103	\$1,053,286	\$464,062	\$15,701,113
REIMB. FOR SEWER RENTS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$446,419	\$0	\$0	\$0	\$0	\$0	\$952,808
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$0	\$0	\$0	\$0	\$662,323
GRAND TOTAL:	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,688	\$759,521	\$1,709,014	\$1,735,616	\$691,103	\$1,053,286	\$464,062	\$17,316,244

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JUNE 23, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	6/1/2020	\$	3,216,538.83
MONEY MARKET	6/1/2020	\$	1,204,923.77
TOTAL:		\$	4,421,462.60

**NET ACTIVITY: FROM 6/1/2020 TO 6/23/2020
STERLING NATIONAL BANK**

\$	(908,518.05)
\$	(908,518.05)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	6/23/2020	\$	2,307,356.56
MONEY MARKET	6/23/2020	\$	1,205,587.99
TOTAL:		\$	3,512,944.55

LESS:	UNAPPROVED CLAIMS:	\$	(348,304.66)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(520,722.64)

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,643,917.25
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
11-Jun-20	2006081	2006108	\$ 175,344.62
Check Nos.	59499	59526	
16-Jun-20	2006109	2006190	\$ 136,679.43
Check Nos.	59527	59608	
18-Jun-20	2006196	2006204	\$ 36,280.61
Check Nos.	59609	59617	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 348,304.66

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
10-Jun-20	2006076	2006080	\$ 60,599.53
Check Nos.	2215	2215	
17-Jun-20	2006191	2006195	\$ 55,157.53
Check Nos.	2216	2216	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 115,757.06

<u>TOTAL ALL CLAIMS:</u>	\$	464,061.72
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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
002006109	AIRGAS, INC	213.64	(4) LEASE / RENT INDUSTRIAL CYLINDERS
002006081	AMERICAN BACKFLOW	297.25	BACKFLOW DEVICE CLEANING TOOLS
002006110	AAA EMERGENCY SUPPLY C	333.30	SCOTT AIR PAK REPAIR,PARTS:PRS SEAL, GASKET,BATTER
002006082	B & A AUTOMOTIVE INC	2,829.15	5/18/20 14 FORD ESC/CONTI PRO,SHOCK MOUNTS,ROTORS
002006083	B & A AUTOMOTIVE INC	304.49	5/1/20 14 FORD EXPL/INTERSTATE BATTERY/SERVICE
002006084	B & A AUTOMOTIVE INC	264.95	5/18/20 18 FORD EXPL/INTERSTATE BATTERY/SERVICE
002006085	B & A AUTOMOTIVE INC	858.23	5/28/20 17 FORD EXPL/WINDOW GLASS,BELT,TIRES,OIL
002006086	B & A AUTOMOTIVE INC	133.55	5/18/20 19 FORD EXPL/INSPECTION,OIL CHANGE,TIRES
002006111	CABLEVISION LIGHTPATH,	1,400.29	6/1/20-6/30/20 INTERNET / 1625 MAMARONECK AVE
002006112	CARUS PHOSPHATES, INC.	5,080.00	(80) BAGS 50LB BAGS CARUS / RYE LAKE
002006196	CITIBANK	285.53	MAY 2020 DICKSON, ITUNE, MOUNT WALL MAILBOX/GAS
002006113	COYNE CHEMICAL CO., IN	7,479.38	(48) ACCUTABS / WEAVER ST. PLANT
002006114	DVIRKA AND BARTILUCCI	4,054.96	ENG SRV/FEASIBILITY STUDY/TABLET CHLOR S-M/YONKERS
002006197	ESRI	2,750.00	6/1/20-5/31/21 ARCGIS PROF ONLINE STANDARD LICENSE
002006087	ELQ INDUSTRIES	38,802.75	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE TANK
002006115	ETRE ASSOCIATES LTD	1,160.90	TO REIMBURSE RETAINAGE WITHHELD ON INVOICE #1699
002006116	ETRE ASSOCIATES LTD	1,667.29	TO REIMBURSE RETAINAGE WITHHELD INV1692/T.H ANDERS
002006117	ETRE ASSOCIATES LTD	2,525.59	TO REIMBURSE RETAINAGE WITHHELD INV 1693/T/H 23 OA
002006118	ETRE ASSOCIATES LTD	1,308.32	TO REIMBURSE RETAINAGE WITHHELD INV 1694/T/H HIGH
002006119	ETRE ASSOCIATES LTD	3,957.94	TO REIMBURSE RETAINAGE WITHHELD INV1695/V/M CENTER
002006120	ETRE ASSOCIATES LTD	456.66	TO REIMBURSE RETAINAGE WITHHELD INV 1696/T/M FENIM
002006121	ETRE ASSOCIATES LTD	2,929.78	TO REIMBURSE RETAINAGE WITHHELD INV 1697/V/M FENIM
002006122	ETRE ASSOCIATES LTD	1,208.34	TO REIMBURSE RETAINAGE WITHHELD INV 1698/T/H OAK S
002006123	ETRE ASSOCIATES LTD	1,292.36	TO REIMBURSE RETAINAGE WITHHELD INV 1700/T/H STERL
002006124	ETRE ASSOCIATES LTD	92.36	TO REIMBURSE RETAINAGE WITHHELD INV 1701/T/M GLENN
002006125	ETRE ASSOCIATES LTD	788.88	TO REIMBURSE RETAINAGE WITHHELD INV1702/V/M COLONI
002006126	ETRE ASSOCIATES LTD	588.88	TO REIMBURSE RETAINAGE WITHHELD INV 1703/V/M FENIM
002006127	ETRE ASSOCIATES LTD	1,649.82	TO REIMBURSE RETAINAGE WITHHELD INV 1705/V/M MT.PL
002006128	ETRE ASSOCIATES LTD	1,293.41	TO REIMBURSE RETAINAGE WITHHELD INV 1706/T/M KINGS
002006129	ETRE ASSOCIATES LTD	1,462.32	TO REIMBURSE RETAINAGE WITHHELD INV1707/T/H PARKVI
002006130	ETRE ASSOCIATES LTD	1,309.67	TO REIMBURSE RETAINAGE WITHHELD INV1708/T/H OLD WE
002006131	ETRE ASSOCIATES LTD	63.73	TO REIMBURSE RETAINAGE WITHHELD INV 1709/T/H POL
002006132	ETRE ASSOCIATES LTD	77.62	TO REIMBURSE RETAINAGE WITHHELD INV1710/T/H HALLID
002006133	ETRE ASSOCIATES LTD	77.62	TO REIMBURSE RETAINAGE WITHHELD INV 1711/T/H OPHIR
002006134	ETRE ASSOCIATES LTD	57.95	TO REIMBURSE RETAINAGE WITHHELD INV 1712/T/M VALLE
002006135	ETRE ASSOCIATES LTD	144.57	TO REIMBURSE RETAINAGE WITHHELD INV 1713/T/H RAMAP
002006136	ETRE ASSOCIATES LTD	1,118.69	TO REIMBURSE RETAINAGE WITHHELD INV 1714/T/H POST
002006137	ETRE ASSOCIATES LTD	846.98	TO REIMBURSE RETAINAGE WITHHELD INV 1716/T/H LANDO
002006138	ETRE ASSOCIATES LTD	949.40	TO REIMBURSE RETAINAGE WITHHELD INV1628/T/H SYLVAN
002006139	ETRE ASSOCIATES LTD	788.72	TO REIMBURSE RETAINAGE WITHHELD INV1629/V/M CHESTN
002006140	ETRE ASSOCIATES LTD	973.32	TO REIMBURSE RETAINAGE WITHHELD INV1632/T/H WEST S
002006141	ETRE ASSOCIATES LTD	423.77	TO REIMBURSE RETAINAGE WITHHELD INV 1634/T/M BLOSSO
002006142	ETRE ASSOCIATES LTD	856.29	TO REIMBURSE RETAINAGE WITHHELD INV1640/T/H PARK P
002006143	ETRE ASSOCIATES LTD	4,569.00	TO REIMBURSE RETAINAGE WITHHELD INV1539/T/H OLD OR
002006088	SAL GARUFI III	150.00	REIMBURSEMENT/COST OF WORK BOOTS REQUIRED JOB DUT
002006089	LIONEL MARIETTE	144.60	2ND QTR 2020 MEDICARE REIMBURSEMENT
002006090	FEDERAL EXPRESS CORP.	29.57	6/4/20 FEDEX/STERLING NATIONAL BANK/BANK DEPOSIT
002006091	ARTHUR J. GALLAGHER &	41,023.20	11/1/2019-11/1/2020 AUTO/COMM PKG;PUBLIC OFFICIALS
002006198	GREATAMERICA FINANCIAL	206.22	5/1/20-5/31/20 XEROX ALTALINK C8045 COPIER LEASE
002006144	HACH COMPANY	1,111.82	REAGENTS AND CHEMICALS FOR PLANTS
002006145	HACH COMPANY	474.65	CHEMICALS AND REAGENTS FOR PLANTS
002006146	HACH COMPANY	453.21	CHEMICALS AND REAGENTS FOR PLANTS
002006147	HARPER HAINES FLUID CO	5,096.50	6" VALVE SERVICE ADELPHI ST. PRV
002006148	HARPER HAINES FLUID CO	5,589.25	6" VALVE SERVICE UNION AVE PRV

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002006149	H2M ARCHITECTS + ENGIN	2,335.79	PROF ENG.SERVICES/UPDATE THE ERP/VA
002006150	HUNTINGTON POWER	1,825.53	6/1/20 LEVEL 1 SERVICE/RYE LAKE STATION UNIT 1
002006151	HUNTINGTON POWER	1,825.53	6/4/20 LEVEL 1 LABOR SERV RYE LAKE UNIT 2
002006152	HUNTINGTON POWER	354.50	5/26/20 LEVEL 2 MAINTENANCE/PURCHASE ST PUMP STATI
002006153	HUNTINGTON POWER	549.50	5/26/20 LEVEL 2 MAINTENANCE KENILWORTH BOOSTER STA
002006154	HUNTINGTON POWER	269.50	5/29/20 LEVEL MAINTENANCE WEAVER ST STATION
002006155	HUNTINGTON POWER	967.50	5/29/20 2 HR LOAD BANK / WEAVER ST STATION
002006156	HUNTINGTON POWER	229.50	6/3/20 LEVEL 2 LABOR WINGED FOOT GOLF CLUB
002006157	HUNTINGTON POWER	269.50	6/5/20 LEVEL 2 LABOR MAIN OFFICE
002006158	HUNTINGTON POWER	1,809.50	6/1/20 YEARLY 2 HR LOAD BANK RYE LAKE ST UNIT 1
002006159	HUNTINGTON POWER	967.50	5/28/20 2 HR LOAD BANK PARK LANE TANK SITE
002006160	HUNTINGTON POWER	269.50	5/28/20 2 HR LABOR PARK LANE TANK SITE
002006161	HUNTINGTON POWER	745.00	6/2/20 LABOR & TRAVEL TIME KENILWORTH BOOSTER PUMP
002006162	HUNTINGTON POWER	1,809.50	6/1/20 YEARLY 2 HR LOAD BANK RYE LAKE UNIT 2
002006163	HUNTINGTON POWER	1,809.50	6/1/20 YEARLY 2 HOUR LOAD BANK RYE LAKE ST UNIT 3
002006164	JCI JONES CHEMICALS, I	2,700.00	(18) 150 LB CYLINDER CHLORINE RYE LAKE PLANT
002006165	JCI JONES CHEMICALS, I	5,236.00	(38,178) CAUSTIC SODA WEAVER ST. PLANT
002006092	K.R.B.VAC & JANITORIAL	604.80	MAY 2020 MISC ITEMS: GLOVES, CABLE, MASKS, BATTERIE
002006166	LANZA'S ELECTRICAL CON	7,050.00	J1813 POST OFFICE/PULLED WIRE FROM SERV SITE TO SC
002006167	LANZA'S ELECTRICAL CON	7,200.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002006168	LANZA'S ELECTRICAL CON	3,480.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002006093	JACKSON LEWIS LLP	126.00	MAY 2020 PROF SERVICES / GENERAL MATTERS
002006094	W.B. MASON CO.INC.	1,720.78	MAY 2020 OFFICE SUPPLIES/MASKS, PAPER, USB, CALCULATO
002006095	MATRIX IMAGING Solutio	2,382.32	MAY 2020 POSTAGE ACCOUNT
002006199	MATRIX IMAGING Solutio	7,000.00	JUNE 2020 POSTAGE ACCOUNT
002006096	JOAN MALLOY	30.39	CUST:312-3890-11317 REFUND/CREDIT ON ACC/FINAL REA
002006169	MILES TREE EXPERTS	1,400.00	J1813 POST OFFICE PRV/INST CONDUIT/KENELWORTH TANK
002006097	MCCARTHY FINGAR LLP	4,583.33	JULY 2020 PROFESSIONAL SERVICES
002006170	MCCARTHY FINGAR LLP	2,097.66	MAY 2020 RYE LAKE FILTRATION PROF SERVICES
002006171	MCCARTHY FINGAR LLP	96.00	MAY 2020 PROF SERV 5& 11 OAK LN EASEMANT WATER MAI
002006172	MCCARTHY FINGAR LLP	216.00	MAY 2020 PROF SERVICES SUZANNE MCCRORY LITIGATION
002006200	NEXUS CREATIVE ARCHITE	4,875.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002006175	NELSON POPE & VOORHIS,	6,361.25	A1364 JOINT RYE LAKE FILTRATION
002006173	NEW YORK SECTION AWWA	50.00	(5) 2020ONLINE TRAINING MAY 20, 2020/IMPORT TOC
002006174	NEW YORK SECTION AWWA	30.00	(2) 2020 ONLINE TRAINING /COMMUNICATION PART 2
002006098	STATE OF NEW YORK	73,373.34	JULY 2020 HEALTH INSURANCE
002006099	NORTHERN SAFETY CO., I	54.24	(3) 12"8 MIL BLUE NTR GLOVES/COVID-19
002006100	NORTHERN SAFETY CO., I	36.44	SAFETY LENS CLN TOWLETTES,GOGGLES/COVID-19
002006201	NY POWER AUTHORITY	20,786.14	MAY 2020 ELECTRIC POWER ALL LOCATIONS
002006176	PARACO GAS	525.10	(450) GALS OF PROPANE / RYE LAKE
002006177	PENDRAGON LLC	900.00	SR ENG SERVICES SHAFT 22
002006178	PERFECTION PLUS	1,550.00	MAY 2020 GROUNDS MAINTENANCE ALL LOCATIONS
002006101	PITNEY BOWES GLOBAL	619.65	3/30/20-6/29/20 POSTAGE MACHINE LEASING
002006179	THE R.D.C. COMPANY OF	210.00	3/19/20 PURCHASE BOOSTER/RELOCATED FLUORIDE ANALY
002006180	THE R.D.C. COMPANY OF	279.00	A1372 JOINT BREVOORT LANE WATER MAIN REPLACEMENT
002006102	SAMMARCO STONE & SUPPL	25.80	T/M FENIMORE RD./HYDRANT REPLACE
002006103	SWIFTREACH NETWORKS, L	1,575.00	MAY 2020 SWIFT 911 MONTHLY SUBSCRIPTION
002006104	TOTAL TECHNOLOGY SOLUT	3,745.00	JULY 2020 ESP MANAGED SERVER, DESKTOP,ANTIVIRUS
002006105	TOWN/VILLAGE OF HARRIS	600.00	MAY 2020 STREET OPENING PERMITS
002006181	U LINE	172.28	(2) SCOTT EXTRA SOFT CORELESS/ ALL LOCATIONS
002006106	UNITED METRO ENERGY CO	280.79	(226) GALS OF GASOLINE FOR WJWW VEHICLES
002006182	VERIZON	405.49	6/4/20-7/3/20 INTERNET & PHONE WEAVER ST.PLANT
002006183	VERIZON	228.04	6/7/20-7/6/20 INTERNET & TELEPHONE/PURCHASE ST.
002006202	VERIZON	203.98	6/11/20-7/10/20 ALARM LINE OFFICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002006203	VERIZON BUSINESS FIOS	28.20	6/6/20-7/5/20 PHONE LINE FOR GENERATOR
002006184	VITOLITE ELECTRIC SALE	114.66	A1346 JOINT NEW 2MG KENILWORTH WATER STORAGE
002006185	VITOLITE ELECTRIC SALE	303.81	J1813 POST OFFICE PRV ELECTRICAL SUPPLIES
002006186	VITOLITE ELECTRIC SALE	120.20	J1813 POST OFFICE PRV ELECTRICAL SUPPLIES
002006187	VITOLITE ELECTRIC SALE	523.17	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002006204	VITOLITE ELECTRIC SALE	145.54	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002006107	WESTERN PEST SVCES	89.00	JUNE2020 PEST CONTROL
002006108	WEST.CTY.DEPT.HEALTH	660.00	PETROLEUM BULT STORAGE RYE LAKE PAMP STATION
002006188	WEST CTY DEPT OF LABS	11,593.00	APRIL 2020 LAB ANALYSES OF WATER SAMPLES
002006189	YML ENVIRONMENTAL SERV	1,680.00	5/20/20-5/29/20 WATER SAMPLES
002006190	ZEP SALES & SERVICE	193.24	(2) BWK 2PLY TOIL TISSUE/ALL LOCATIONS
**		348,304.66	
*			
09 002006076	STERLING NATIONAL BANK	16,091.95	#24 P/E 6/06/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002006191	STERLING NATIONAL BANK	14,132.26	#25 P/E 6/13/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002006077	NYS DEFERRED COMPENSAT	2,754.95	#24 P/E 6/06/20 NYS DEFERRED COMP
09 002006192	NYS DEFERRED COMPENSAT	2,643.10	#25 P/E 6/13/20 DEFEREED COMP
09 002006078	NYS INCOME TAX	3,051.86	#24 P/E 6/06/20 NYS PAYROLL TAXES WITHHOLDING
09 002006193	NYS INCOME TAX	2,645.34	#25 P/E 6/13/20 NYS PAYROLL TAXES WITHHOLDING
09 002006079	PAYROLL	38,430.77	#24 P/E 6/06/20 PAYROLL SUMMARY
09 002006194	PAYROLL	35,466.83	#25 P/E 6/13/20 PAYROLL SUMMARY
09 002006080	UTILITY WORKER UNION L	270.00	#24 P/E 6/06/20 UNION DUES
09 002006195	UTILITY WORKER UNION L	270.00	#25 P/E 6/13/20 UNION DUES
**		115,757.06	
*			
		464,061.72	

[405] 129 items listed out of 21011 items.

For Billings As Of: 6/18/2020
For Cash Received As Of: 6/18/2020

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	
05/13/19	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	
10/04/19	19%	904	\$ 429,745	329	\$ 93,596		247	\$ 93,726		302	\$ 231,889		21	\$ 8,813		5	\$ 1,721	
10/17/19	15%	1,001	\$ 479,603	293	\$ 82,575		176	\$ 75,339		510	\$ 311,832		18	\$ 8,281		4	\$ 1,577	
11/07/19	29%	1,083	\$ 329,491	371	\$ 110,664		234	\$ 103,419		453	\$ 102,890		21	\$ 9,983		4	\$ 2,536	
11/21/19	17%	1,140	\$ 377,003	484	\$ 129,787		144	\$ 66,769		475	\$ 161,599		33	\$ 16,450		4	\$ 2,399	
12/13/19	25%	1,168	\$ 390,067	365	\$ 100,741		177	\$ 54,526		601	\$ 218,308		19	\$ 13,943		6	\$ 2,548	
01/10/20	18%	1,082	\$ 281,213	360	\$ 108,817		235	\$ 29,849		457	\$ 126,927		25	\$ 12,967		5	\$ 2,654	
01/24/20	25%	1,369	\$ 362,513	515	\$ 136,121		177	\$ 11,000		636	\$ 197,363		37	\$ 15,090		4	\$ 2,938	
02/07/20	25%	1,288	\$ 353,307	407	\$ 113,556		286	\$ 31,884		566	\$ 192,220		24	\$ 11,997		5	\$ 3,650	
02/21/20	23%	1,384	\$ 361,472	533	\$ 135,968		209	\$ 6,870		599	\$ 205,690		39	\$ 10,464		4	\$ 2,480	
03/06/20	24%	1,258	\$ 330,590	442	\$ 119,285		319	\$ 31,969		455	\$ 166,008		35	\$ 10,383		7	\$ 2,945	
03/27/20	23%	1,360	\$ 372,036	503	\$ 131,077		229	\$ 17,923		589	\$ 209,838		33	\$ 10,446		6	\$ 2,752	
04/09/20	26%	1,549	\$ 429,284	422	\$ 125,210		308	\$ 32,063		784	\$ 259,535		28	\$ 9,055		7	\$ 3,421	
05/08/20	24%	1,663	\$ 298,710	466	\$ (13,119)		316	\$ 33,088		843	\$ 272,844		32	\$ 2,287		6	\$ 3,610	
05/21/20	20%	1,415	\$ 337,119	455	\$ 19,396		222	\$ 27,457		700	\$ 274,797		33	\$ 11,761		5	\$ 3,709	
06/05/20	16%	1,296	\$ 350,696	398	\$ 8,409		263	\$ 40,925		601	\$ 287,246		28	\$ 10,234		6	\$ 3,880	
06/18/20	28%	1,238	\$ 538,921	433	\$ 55,064		215	\$ 35,243		565	\$ 435,010		21	\$ 9,942		4	\$ 3,663	

Commercial Backflow Status

6/17/2020

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

Hazard Category	Level	Has BFD	%	In Process of Applying for or Installing BFD	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	54		1	0		0		0		55
Industrial/Chemical Using Related Activities	High	111		4	1		0		0		116
Subtotal High Hazard		165	96%	5	3%	1%	0%	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	84		0	4		0		0		88
Restaurant/Food/Club Related Activities	Medium	157		1	8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	312		11	52		0		0		375
Subtotal Medium Hazard		553	88%	12	2%	10%	0%	0%	0	0%	629
Apartment Building (3+ Units)	Low	78		2	4		0		263		347
Subtotal Low Hazard		78	22%	2	1%	1%	0%	0%	263	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	100%	0	0%	0	0%	23
Totals		796		19	92		0		263		1170
% of Total		68%		2%	8%		0%		22%		100%

Residential Backflow Status (Res-1 family & Res-2 family)

Residential Backflow Status (Res-1 family & Res-2 family)									
Municipality	In Process of Applying for or Installing			Communication Has occurred Between WJWW & Customer			Under Review Based on		Totals
	Has BFD	%	BFD	%	Regarding BFD	%	Use/Activities	%	
Village of Mamaroneck	401	11%	6	0%	297	8%	2957	81%	3661
Town of Mamaroneck	495	17%	11	0%	490	16%	1998	67%	2994
T/V of Harrison	1367	24%	16	0%	131	2%	4291	74%	5805
City of Rye	52	15%	0	0%	3	1%	283	84%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2317		33		921		9598		12869
% of Total	18%		0%		7%		75%		100%