

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 26, 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: May 26, 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, May 26, 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

- May 12, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Distribution System Modifications (Project A-1363)
 - WJWW Emergency/Priority Services Contract
 - 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, May 12, 2020 at 3:30 p.m.

The meeting was called to order at 3:35 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

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the April 28, 2020 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 purchases, payroll costs and Kenilworth Water Storage Tank Project fees.

Approval of Claims: Trustee Belmont made a motion to approve 75 claims totaling \$1,735,616. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Winged Foot Tank Rehab Engineering Services (H2M): The Business Director requested that the Board approve the engineering service fees (tasks 4 and 5 of the original proposal) in the estimated amount of \$141,800. Trustee Murphy made a motion to approve the engineering services (tasks 4 and 5). Trustee Belmont seconded the motion, all in favor:

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

- The Manager reviewed the proposal submitted by D&B Engineering concerning the 2020 Annual Bulk Storage Tank Inspections and Spill Prevention Report Update for the 687 Weaver Street station and the 4195 Purchase Street booster station. Following review and discussion, Trustee Belmont made a motion to approve the proposal for a not-to-exceed amount of \$14,500. Trustee Murphy seconded the motion, all in favor:

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

Old Business

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

- Wegman’s / TOH: This project is nearing completion. Domestic water and fire service lines have been installed. Backflow preventer has yet to be installed.
- 104 Corporate Park Drive / TOH: This project is moving forward. Two shutdowns were required at this location to realign the domestic water line. A new fire hydrant and fire line are to be installed.
- Brevoort / Rye: This project has been moving along well and is expected to wrap up by the end of the week.
- OBC / VOM: A delivery and installation of woodchips is expected at this site. This project is 95% complete.
- Post Office / TOH: WJWW is waiting for Con Ed in order to proceed with this project, so it is currently in a holding pattern.
- Toll Brothers / TOH: This project is also moving along well with a new water line expected to be installed next week.

Manager’s Report

- Coronavirus COVID-19: The Manager reported that staffing arrangements have remained unchanged since the last Board meeting, but that a reassessment of these arrangements is being considered due to the impending easing of strict State mandates by the Governor. The Manager also explained that there continues to be no positive cases of coronavirus among staff members at WJWW who have been tested.

New Business

No New Business needed at this time.

Executive Session

At 3:53 p.m., Trustee Belmont made a motion to go into Executive Session to seek advice of counsel and to discuss a personnel matter related to particular person. Trustee Murphy seconded the motion, all in favor:

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

At 4:00 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 May 26, 2020 at 3:30 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 4:04 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2020 TO MAY 26, 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		
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		
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		
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749	811,861	808,861		
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706	7,607	3,175		
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		0

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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	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	96	1364
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	66	86	1245
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	\$15,798,896
MAJOR CATEGORIES											
PAYROLL & BENEFITS	\$246,486	\$130,625	\$127,711	\$119,500	\$117,299	\$175,030	\$116,910	\$130,895	\$129,318	\$126,634	\$1,420,408
CHEMICALS, MATERIALS, PARTS	\$266,256	\$84,153	\$84,219	\$12,582	\$40,458	\$154,650	\$12,402	\$84,859	\$6,092	\$11,011	\$736,682
PERMIT/INSURANCES	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$876	\$495,528
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,787	\$32,754	\$457,527
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$1,399,201	\$0	\$5,645,406
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$9,945	\$10,040	\$144,166
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$2,725	\$23,667	\$196,112
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$20	\$4,979
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$0	\$16,138
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$733	\$23,783
BLDGS/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,195	\$2,544	\$9,753	\$3,444	\$3,614	\$147,561
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$67,927	\$0	\$0	\$10,163	\$122,135
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$27,007	\$332,638	\$134,009	\$93,173	\$2,737,792
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$33,887	\$378,418	\$2,035,548
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	\$14,183,765
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,419	\$0	\$0	\$952,808
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$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	\$15,798,896

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, MAY 26, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	5/1/2020	\$	4,281,419.43
MONEY MARKET	5/1/2020	\$	1,204,820.02
TOTAL:		\$	5,486,239.45

**NET ACTIVITY: FROM 5/1/2020 TO 5/26/2020
STERLING NATIONAL BANK**

\$	(1,042,480.08)
\$	(1,042,480.08)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	5/26/2020	\$	3,238,939.35
MONEY MARKET	5/26/2020	\$	1,204,820.02
TOTAL:		\$	4,443,759.37

LESS: UNAPPROVED CLAIMS:

\$ (568,045.68)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (1,430,451.49)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,445,262.20

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
15-May-20	2005056	2005084	\$ 75,745.16
Check Nos.	59314	59341	
20-May-20	2005085	2005120	\$ 306,896.85
Check Nos.	59342	59377	
21-May-20	2005121	2005142	\$ 185,403.67
Check Nos.	59378	59399	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 568,045.68

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
14-May-20	2005051	2005055	\$ 61,061.63
Check Nos.	2211	2211	
21-May-20	2005143	2005147	\$ 61,995.56
Check Nos.	2212	2212	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 123,057.19

TOTAL ALL CLAIMS: \$ 691,102.87

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
002005121	ADP, INC.	1,318.30	P/E 4/18, 4/25,5/2,5/9 2020 PAYROLL PROCESSING
002005056	B & A AUTOMOTIVE INC	3,593.17	3/31/20 11 FORD SD/A/C SM REPAIR, SHOCKS REPAIR,SV
002005057	B & A AUTOMOTIVE INC	2,258.24	4/2/20 04 FORD SD/RADIATOR REPAIR, COOLING SM,TIRE
002005058	CABLEVISION LIGHTPATH,	650.29	5/1/20-5/31/20 INTERNET 100MB METRO E/WJWW OFFICE
002005085	CARMEL WINWATER WORKS	660.00	(4) 300FT ROLL POLYWRAP/WATER MAINS
002005086	CARMEL WINWATER WORKS	1,500.00	A1372 JOINTBREVVOORT LN WATER MAIN REPL/GASKETS
002005087	CARMEL WINWATER WORKS	18,214.20	A1372 JOINT BREVOORT LN WATER MAIN RPL/PIPE,G VALV
002005088	CARMEL WINWATER WORKS	1,165.50	(63) COLD PATCH 181-63 / WATER MAINS
002005089	CITIBANK	2,686.79	APRIL 2020 AMERICAN FLAG, FORK LIFT RENTAL-2 MONTH
002005059	CITY OF RYE COMPTROLLE	9,495.23	2019 2019 CNY TAX LEVY/BL200--1-9/SEWER & REF DISP
002005060	CITY OF RYE COMPTROLLE	667.80	2019 CNT TAX LEVY/BLK200-1-10/PIPES VALVES ETC
002005090	ETRE ASSOCIATES LTD	28,705.84	A1337 T/H WATER INFRST/PRE PAVING 2018/HARRISON AV
002005091	ETRE ASSOCIATES LTD	5,864.15	A1357 V/M WATER INFRSTR/PRE PAVING 2019/FLORENCE S
002005092	ETRE ASSOCIATES LTD	3,398.06	1/22/20 T/H 19 ROCKLEDGE RD./MAIN REPAIR CORP
002005093	ETRE ASSOCIATES LTD	1,861.87	1/21/20 V/M 418 WARREN AVE/CURB VALVE REPAIR
002005094	ETRE ASSOCIATES LTD	17,874.92	1/24/20 T/H LINCOLN AVE & WASHINGTON/REP VALVE
002005095	ETRE ASSOCIATES LTD	9,637.92	1/16/20 T/M 178 LAUREL AVE/RESTORING SIDEWALK
002005096	ETRE ASSOCIATES LTD	1,594.87	1/17/20 N ROCHELLE/22 HIGHPOINT RD/EXC & REPL CURB
002005097	ETRE ASSOCIATES LTD	2,114.52	1/16/20 V/M 1056 MAMARONECK AVE/CURB VALVE REP
002005098	ETRE ASSOCIATES LTD	1,445.10	1/16/20 T/M 1,3,4,5 BOBBY CL/EXC FIND CURB BOXES
002005099	ETRE ASSOCIATES LTD	2,815.86	1/24/20 T/H LAKE ST./REPL VALVE BOX TO HYDRANT
002005100	ETRE ASSOCIATES LTD	27,289.16	1/31/20 V/M ORIENTA & HALL ST/CONED6" MAIN BREAK
002005101	ETRE ASSOCIATES LTD	762.02	2/3/20 V/M 741 SOUNDVIEW/CURB VALVE REPAIR
002005102	ETRE ASSOCIATES LTD	3,815.30	1/31/20 T/H 116 HENRY AVE/2 CONTROL VALVE TOP SECT
002005103	ETRE ASSOCIATES LTD	2,100.58	1/21/20 T/M 94 CARLEON AVE/MAIN REP & TAP
002005104	ETRE ASSOCIATES LTD	4,414.26	2/5/20 T/H MAGNOLIA/REPL FIRE HYDRANT 3857
002005105	ETRE ASSOCIATES LTD	125,942.13	1/31/20 V/M FENIMORE & HOYT/WATER MAIN INSTALLATIO
002005106	ETRE ASSOCIATES LTD	11,377.00	2/7/20 T/H 38 CENTURY TR/8" WATER MAIN REP
002005107	ETRE ASSOCIATES LTD	8,589.75	2/6/20 T/H 32 CENTURY TRAIL/8" WATER MAIN REPAIR
002005123	ETRE ASSOCIATES LTD	4,492.46	1/21/20 V/M 539 N WAGNER AVE/CURB VALVE REPAIR
002005124	ETRE ASSOCIATES LTD	13,084.50	2/14/20 T/H 10 CENTURY TRAIL/8" WATER MAIN REPAIR
002005125	ETRE ASSOCIATES LTD	39,289.90	3/12/20 T/H 4420 PURCHASE ST/WATER VALVE BOX LEAK
002005126	ETRE ASSOCIATES LTD	22,449.49	2/10/20 T/H 287 BOWMAN AVE/6" HYDRANT LATERAL R
002005127	ETRE ASSOCIATES LTD	13,051.98	1/31/20 T/H 315 UNION AVE/8"WATER MAIN REPAIR
002005128	ETRE ASSOCIATES LTD	1,524.05	2/4/20 T/H 58 WOODSIDE AVE/CURB VALVE REPAIR
002005129	ETRE ASSOCIATES LTD	1,355.51	1/22/20 T/H 9 CENTURY RIDGE RD/BLEW OUT WATER BOX
002005130	ETRE ASSOCIATES LTD	41,141.48	2/7/20 T/H 550 MAMARONECK AVE/REPLAC OF HYDRANT VA
002005131	ETRE ASSOCIATES LTD	13,221.90	2/14/20 T/H 36 BEECHWOOD HYDRANT 5048 REPLACEMENT
002005132	ETRE ASSOCIATES LTD	3,585.63	1/31/20 T/H LANDOLF NEAR NEW HAVEN ST/6" WATER MAI
002005122	DAVID BIRDSALL	433.38	(50) SURGICAL MASKS,(100) KN95 MASKS
002005108	GREATAMERICA FINANCIAL	206.22	4/1/20-4/30/20 XEROX ALTALINK C8045 COPIER
002005061	HACH COMPANY	457.00	CHEMICALS (CHLORINE) FOR PLANTS
002005063	HACH COMPANY	624.68	CHEMICALS (PHOSPHATE),CALIBRATION SET/FOR PLANTS
002005133	HACH COMPANY	1,463.37	CHLORINE POCKET COLORIMETER/TESTING/FLUSHING
002005134	HACH COMPANY	371.22	DPD FREE BULK DISPENSER & POWDER
002005135	HACH COMPANY	1,062.30	REAGENTS AND CHEMICALS FOR PLANT
002005064	K.R.B.VAC & JANITORIAL	399.99	APRIL 2020 MISC ITEMS/BATTERIES, TOWELS, GLOVES
002005065	MARVIN KUSHNICK	733.43	REFUND CUST#309060011807 / FINAL READ CREDIT
002005066	W.B. MASON CO.INC.	1,588.71	APRIL 2020 OFFICE SUPPLIES/INK, PAPAER,STAMP,BATTE
002005067	MATRIX IMAGING SOLUTIO	2,360.64	APRIL 2020 POSTAGE ACCOUNT
002005068	MICROIX	1,924.00	6/20/20-6/19/21 ANNUAL SOFTWARE MAINTENANCE & SUP
002005136	MCI COMM SERVICE	34.99	MAY 2020 PHONE LINE FOR GENERATOR/1EX96357
002005109	MILES TREE EXPERTS	350.00	4/28/20 RYE LAKE/REMOVE FALLEN LIMB
002005110	MILES TREE EXPERTS	1,475.00	5/2/20 KENILWORTH STATION/CLEAR TREES OVERHANGING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002005069	MCCARTHY FINGAR LLP	4,583.33	JUNE 2020 PROFESSIONAL SERVICES
002005111	MCCARTHY FINGAR LLP	96.00	APRIL 2020 PROF SERV THR 4/30/20/S MCCRORY LITIGAT
002005112	MCCARTHY FINGAR LLP	6,580.65	A1364 JOINT RYE LAKE FILTRATION FACILITIES/PROF S
002005070	NEW YORK SECTION AWWA	20.00	2020 ONLINE TRN/PCOMMUNICATING/K.MAGEE,R.SENCEN
002005071	NY POWER AUTHORITY	21,041.73	APRIL 2020 ELECTRIC POWER/ALL LOCATION
002005072	PERFECTION PLUS	1,550.00	APRIL 2020 GROUND MAINTENANCE/WJWW LOCATIONS
002005137	READY REFRESH BY NESTL	514.73	(62) POLAND SPRING WATER 05L CASE OF 24
002005073	PRINTCRAFT, INC	189.46	(2,500) ENVELOPES - #10 WINDOW
002005074	THE R.D.C. COMPANY OF	135.00	4/2/20 PURCHASE BOOSTER/GENERATOR POWER,LOC TRIPP
002005075	THE R.D.C. COMPANY OF	9,045.00	J1813 4/6-21/20 POST OFFICE PRV
002005076	THE TOWN OF MAMARONECK	576.38	4/17/20 TRAFFIC DETAIL/MYRTLE BLVD
002005077	TOWN OF HARRISON	300.00	4/24/20 22 HOLLAND ST/STREET OPENING PERMITS
002005078	U LINE	361.05	PERFECTOUCH CUP, LID, HVY DUTY WET MOP HEAD
002005079	UNITED METRO ENERGY CO	178.29	(220) GALS OF GASOLINE/WJWW VEHICLES
002005080	UNITED METRO ENERGY CO	159.20	(175) GALS OF GASOLINE / WJWW VEHICLES
002005081	VERIZON	365.59	5/4/20-6/3/20 INTERNET & PHONE /WEAVER ST.PLANT
002005113	VERIZON	203.98	5/11/20-6/10/20 ALARM LINE/OFFICE
002005114	VERIZON	194.46	5/7/20-6/6/20 PURCHASE ST./INTERNET & TELEPHONE
002005115	VERIZON BUSINESS FIOS	28.20	5/6/20-6/5/20 PHONE LINE FOR GENERATOR
002005138	VERIZON BUSINESS FIOS	101.98	5/16/20-6/15/20 RYE LAKE INTERNET
002005082	VERIZON WIRELESS	1,696.46	4/27/20-5/26/20 WJWW EMPLOYEE MOBILE NUMBERS
002005116	VITOLITE ELECTRIC SALE	794.80	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
002005117	VITOLITE ELECTRIC SALE	12,058.74	J1813 POST OFFICE PRV/ELECTRICAL SUPPLIES
002005118	WESTERN PEST SVCES	89.00	MAY 2020 /MONTHLY PEST CONTROL SERVICE
002005119	WESTERN PEST SVCES	150.00	CARPENTER ANT TREATMENT RENEWAL
002005120	WEST.CTY.DEPT.HEALTH	840.00	APPROVAL OF PLANS/WATER MAIN WEST ST T/H
002005083	WEST CTY DEPT OF LABS	10,738.00	MARCH 2020 LAB ANALYSES OF WATER SAMPLES
002005084	WESTC.MASONRY DEPOT	52.49	T/H FREMONT ST/ SERVICE/BAGGED MASON SAND, CEMENT
002005139	WASP ENGINEERING GROUP	10,410.00	A1372 JOINT BREVOORT LANE WATER MAIN RPL/PROF SERV
002005140	WASP ENGINEERING GROUP	3,130.00	PROF SN ENG SERVICES/T/H WEST ST. & ANONDALE RD
002005141	YALE SOFTWARE SOLUTION	5,661.50	JANUARY 2020 INFORMATION TECHNOLOGY SERVICES
002005142	YALE SOFTWARE SOLUTION	7,705.00	FEBRUARY INFORMATION TECHNOLOGY SERVICES
**		568,045.68	
*			
09 002005051	STERLING NATIONAL BANK	16,088.52	#20 P/E 5/09/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002005143	STERLING NATIONAL BANK	16,779.43	#21 P/E 5/16/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002005052	NYS DEFERRED COMPENSAT	2,498.38	#20 P/E 5/09/20 NYS DEFERRED COMP
09 002005144	NYS DEFERRED COMPENSAT	2,571.37	#21 P/E 5/16/20 NYS DEFERRED COMP
09 002005053	NYS INCOME TAX	3,072.57	#20 P/E 5/09/20 NYS PAYROLL TAXES WITHHOLDING
09 002005145	NYS INCOME TAX	3,148.18	#21 P/E 5/16/20 NYS PAYROLL TAXES WITHHOLDING
09 002005054	PAYROLL	39,072.16	#20 P/E 5/09/20 PAYROLL SUMMARY
09 002005146	PAYROLL	39,271.58	#21 P/E 5/21/20 PAYROLL SUMMARY
09 002005055	UTILITY WORKER UNION L	285.00	#20 P/E 5/09/20 UNION DUES
09 002005147	UTILITY WORKER UNION L	270.00	#21 P/E 5/16/20 UNION DUES
**		123,057.19	
*			
		691,102.87	

For Billings As Of: 5/21/2020
For Cash Received As Of: 5/21/2020

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
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
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

Commercial Backflow Status

5/21/2020

("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	110		5		1		0		0		116
Subtotal High Hazard		164	96%	6	4%	1	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	311		13		52		0		0		376
Subtotal Medium Hazard		552	88%	14	2%	64	10%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	78		2		4		0		263		347
Subtotal Low Hazard		78	22%	2	1%	4	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	0%	23	100%	0	0%	0	0%	23
Totals		794		22		92		0		263		1171
% of Total		68%		2%		8%		0%		22%		100%

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

Municipality	Has BFD	%	In Process of Applying for or Installing BFD	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	401	11%	6	0%	297	8%	2957	81%	3661
Town of Mamaroneck	492	16%	9	0%	492	16%	2000	67%	2993
T/V of Harrison	1361	23%	17	0%	132	2%	4292	74%	5802
City of Rye	51	15%	1	0%	3	1%	282	84%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2307		33		924		9600		12864
% of Total	18%		0%		7%		75%		100%