

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, July 24, 2019 at 3:00 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: **July 24, 2019**

DAY: **Wednesday**

TIME: **3:00 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**

Wednesday, July 24, 2019 at 3:00 p.m.

In

Main Office Conference Room

I. APPROVAL OF MINUTES

- July 9, 2019 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Collective Bargaining Agreement

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, July 9, 2019 at 4:00 p.m.

The meeting was called to order at 4:10 p.m. with the following members present:

Present:

- Trustees: Nancy Seligson, Ron Belmont
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terry O'Neill, General Superintendent

Approval of Minutes

Trustee Belmont noted that the minutes of the June 25, 2019 meeting needed to be amended to reflect his abstention on the vote to approve the minutes of the June 11th Board meeting as he was not present for that meeting.

Trustee Belmont made a motion to approve the minutes of the June 25, 2019 Board Meeting as amended. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented the claims to the Board highlighting significant items:

- Approval of Claims: Trustee Belmont made a motion to approve the 137 claims in the amount of \$674,745. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

The Business Director reviewed the results of an auction of WJWW vehicles that have been removed from service due to age, mileage, condition, etc.:

- 2002 Chevrolet Silverado 3500 truck with utility body, Bid - \$2,850
- 2005 Jeep Grand Cherokee, Bid - \$1,175
- 2007 Chevrolet Impala Sedan, Bid - \$1,400
- 2001 Chevrolet Tahoe, Bid - \$870
- 2007 Dodge Durango, Bid - \$360
- Following discussion of the details associated with each vehicle, Trustee Belmont made a motion to award the bids as submitted. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

Old Business

The General Superintendent reviewed the status of various projects:

- Kenilworth Tank (Joint Capital Project) – Construction of tank is completed. Tank will be filled and bacteria sampling done over next 7-9 days. Remaining site work to be completed during the month of August.
- Barrymore Lane Transite Water Main Replacement (VOM Local Capital Project) – Road restoration scheduled for next week;
- Woodside Avenue Water Main Replacement (TOH Local Capital Project) – Ten service connections remain to be installed.
- Flagler Drive restoration work expected to be scheduled for two weeks from now;
- City of Yonkers staff visited WJWW Weaver Street Plant to review WJWW tablet chlorination equipment and to assess appropriateness for use at their facility at Shaft 22 by both WJWW and City of Yonkers – decision expected soon;
- Discussions regarding long-term compliance projects and siting are continuing with NYSDOH and the County.

Manager's Report

The Manager provided the following updates:

- Discussions regarding long-term compliance projects are continuing with USEPA, NYSDOH and the County. WJWW and Hazen & Sawyer to meet with County representatives on July 17th.

Executive Session

At 5:15 p.m., Trustee Belmont 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"

At 5:19 p.m., Trustee Belmont made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, July 23, 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"

The meeting adjourned at 5:20 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]

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	TOTAL
TOTAL NUMBER OF CLAIMS:	134	168	127	191	172	142	143	159	170	110	149	137	95	1897
TOTAL NUMBER OF CHECKS:	122	156	118	179	164	134	135	143	161	101	141	129	84	1767
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	\$23,541,007
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	\$1,812,486
CHEMICALS, MATERIALS, PARTS	\$22,180	\$88,369	\$93,114	\$46,007	\$153,498	\$197,724	\$174,554	\$71,520	\$120,180	\$35,464	\$78,160	\$194,822	\$41,835	\$1,317,427
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	\$762,942
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	\$439,830
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	\$6,641,504
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	\$380,683
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	\$302,173
EMPLOYEE EDUCATION/EXPENSE	\$812	\$1,577	\$1,008	\$922	\$4,818	\$762	\$410	\$730	\$1,041	\$1,400	\$0	\$366	\$1,902	\$15,648
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$16,927	\$0	\$0	\$0	\$16,656	\$0	\$0	\$0	\$0	\$33,583
CUSTOMER REFUNDS	\$10,240	\$0	\$7,650	\$654	\$1,627	\$442	\$3,000	\$39,110	\$453	\$24	\$58,504	\$19,654	\$2,372	\$143,730
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	\$206,621
TAXES	\$0	\$32,558	\$10,689	\$0	\$0	\$0	\$66,370	\$10,697	\$0	\$25,904	\$0	\$0	\$0	\$146,218
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	\$6,076,407
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	\$2,281,343
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	\$20,560,595
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$348,152	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,212
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$0	\$0	\$987,600	\$0	\$0	\$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	\$23,541,007

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**WESTCHESTER JOINT WATER WORKS
CASH REPORT
GENERAL FUND ACCOUNTS
WEDNESDAY, JULY 24, 2019**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	7/1/2019	\$	4,067,382.10
MONEY MARKET	7/1/2019	\$	1,202,959.25
TOTAL:		\$	5,270,341.35

**NET ACTIVITY: FROM 7/1/2019 TO 7/25/2019
STERLING NATIONAL BANK**

\$	854,194.22
\$	854,194.22

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/24/2019	\$	3,213,187.88
MONEY MARKET	7/24/2019	\$	1,202,959.25
TOTAL:		\$	4,416,147.13

LESS:	UNAPPROVED CLAIMS:	\$	(1,502,908.60)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,050,497.23)
ADD:	CHECKS NOT RELEASED:	\$	465,113.50

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,327,854.80
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
11-Jul-19	1907051	1907092	\$ 693,750.69
Check Nos.	56780	56822	
18-Jul-19	1907100	1907135	\$ 809,157.91
Check Nos.	56823	56861	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,502,908.60

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
10-Jul-19	1907045	1907050	\$ 52,122.55
Check Nos.	2166	2167	
17-Jul-19	1907094	1907099	\$ 49,000.29
Check Nos.	2168	2168	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 101,122.84

<u>TOTAL ALL CLAIMS:</u>	\$	1,604,031.44
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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
001907051	CARMEL WINWATER WORKS	540.00	JUNE 2019 (4) DECHLORINATOR BASKET /AUTO FLUSHER
001907052	CARMEL WINWATER WORKS	4,085.00	JUNE 19 ECLIPSE 9800 AUTO FLUSH/BASKET DECCHLORINA
001907053	CARMEL WINWATER WORKS	4,956.25	JUNE 19 (25) 6 HYMAX CPLG /INVENTORY
001907054	CARMEL WINWATER WORKS	5,252.52	JUNE 19 HYMAX CLM, PURPOSE SLV,TEE / INVENTORY
001907055	CARMEL WINWATER WORKS	6,185.00	JUNE 19 COMPLETE CURB BOX, VLV BOX, SADDLE/INVENTO
001907056	CARMEL WINWATER WORKS	1,435.35	JUNE 19 B CORP AWWA, CPLG, PLUG AWWA/INVENTORY
001907057	CARMEL WINWATER WORKS	2,990.70	JUNE 19 1B CORP AWWA, A BALL CORP/INVENTORY
001907058	CARMEL WINWATER WORKS	768.00	JUNE 19 (6) SERV SDL / INVENTORY
001907059	CARMEL WINWATER WORKS	2,255.00	JUNE 19 SERVICE SADDLE, REPAIR CLAMP/INVENTORY
001907100	CARMEL WINWATER WORKS	992.80	JUNE 19 SOFT COPPER/INVENTORY;CALCIUM/MAINS
001907060	CENTURY BUILDING SERVI	2,204.88	JUNE 2019 CLEANING SERVICES/ +WINDOWS, GUTTERS
001907101	CITIBANK	1,802.39	JUNE 2019 CHR/AAWA EVENTS, ITUNE,GAS/P.KUTZY
001907102	CONCRETE EXPRESS OF NY	9,022.50	A1358 V/M BARRYMORE LN WTR REPLACEMENT;T/M -WMAIN
001907103	CONCRETE EXPRESS OF NY	20,838.00	A1358;A1357 V/M/BARRYMORE WM REPL & PRE-PAVING V/M
001907061	DAKOTA SUPPLY CORP	2,737.64	JUNE 19 ITEM #4 FOR YARD
001907062	DELUXE	426.63	(1,000) DELUXE HSLC MID A/P CHECKS
001907063	EASTCOM ASSOCIATES INC	901.00	JUNE 19 DLD MAGNET ASSEMBLY, CLAMPITTER
001907064	ELQ INDUSTRIES	149,177.55	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
001907104	ETRE ASSOCIATES LTD	1,267.00	6/10/19 CONTAINER RENTAL / YARD
001907105	ETRE ASSOCIATES LTD	10,156.86	2/8/19 V/M 1516 HENRY AVE/SRVS LINE LEAK REPAIR
001907106	ETRE ASSOCIATES LTD	3,130.56	3/6/19 T/H LAKE ST & PARK LN/TOP SECTION OF VALVE
001907107	ETRE ASSOCIATES LTD	1,650.68	2/1/19 V/M STONEYBROOK AVE/HYDRANT 1248 REPAIR
001907108	ETRE ASSOCIATES LTD	9,895.82	2/14/19 V/M 516 MUNRO AVE/SERVICE LINE LEAK REP
001907109	ETRE ASSOCIATES LTD	1,796.32	J1911 2/6/19 WEGMANS T/H /1" CHLORINATION TAPS
001907110	ETRE ASSOCIATES LTD	2,585.47	2/8/19 V/M 1321 HARRISON AVE/CURB VALVE REPAIR
001907111	ETRE ASSOCIATES LTD	5,413.24	J1915 5/6/19 T/H 96 WHITE PLAINS AVE/RPLC FIRE HYD
001907136	ETRE ASSOCIATES LTD	89,081.61	4/25/19 V/M BARRYMORE LN./TEMP WATER,RPL WATER MAI
001907137	ETRE ASSOCIATES LTD	53,713.04	5/6/19 V/M BARRYMORE LN/INSTALLATION OF VALVES
001907065	FERGUSON ENTERPRISES,	4,332.00	JUNE 19 20X48 PETER PIT, SMALL LIDS/INVENTORY
001907112	GALLAGHER BASSETT SERV	2,371.85	REIMBURS CHK/CLM PAID TWICE/FAULT CARRIER/DMG JEEP
001907066	GREATAMERICA FINANCIAL	755.80	5/19/19-6/18/19 LEASE XEROX C8045 & C8035 COPIERS
001907067	HOME DEPOT	698.15	JUNE 2019 BILLING/MICROWAVE, PLYWOOD,SCREW,ROLL
001907068	KERR CONSULTING	37.50	JUNE 19,DISSC. MICROIX/TRACKING EMPLOYEE TRAVEL
001907069	W.B. MASON CO.INC.	2,376.08	JUNE 2019 OFFICE SUPPLIES/INK, PAPER,FOLDERS,PAD
001907070	MATRIX IMAGING Solutio	7,500.00	JULY 2019 POSTAGE ACCOUNT
001907113	MATRIX IMAGING Solutio	2,368.88	JUNE 2019 OFFSITE BILLING
001907071	MCGUIRE'S MECHANICAL C	728.35	6/24/19 KENILWORTH PUMP STATION/RPL BALL VALVE
001907072	MCGUIRE'S MECHANICAL C	300.00	6/17/19 WEAVER ST PUMP/ WORKED W/COYNE CHEMICAL
001907114	MCCARTHY FINGAR LLP	4,583.33	JULY 2019 PROFESSIONAL SERVICES
001907115	STATE OF NEW YORK	83,600.49	AUGUST 2019 HEALTH INSURANCE
001907093	NYS AND LOCAL RETIREME	3,830.25	JUNE 2019 NEW YORK STATE RETIREMENT SYSTEM
001907116	NY POWER AUTHORITY	46,793.42	JUNE 2019 ELECTRIC POWER /ALL FACILITIES
001907117	NYC WATER BOARD	168,441.66	MARCH 2019 RYE LAKE/BLK90100,LOT833,METER7909
001907118	NYC WATER BOARD	273,502.01	MARCH 2019 SHAFT22/BLK90100, LOT1270,METER9940
001907073	POLLARDWATER	557.17	JUNE 19 REROUND TOOL/DISTRIBUTION
001907119	PRINTCRAFT, INC	85.00	(250) BUSINESS CARDS FOR F. ARCARA
001907120	PRINTCRAFT, INC	366.15	(2,500) ENVELOPES #10 WINDOW;(2,500) REGULAR
001907074	SAMMARCO STONE & SUPPL	148.54	JUNE 19 SOLID SOLVENT WELD, FABRIC,DUST,SAND TAN
001907075	SAMMARCO STONE & SUPPL	743.80	JUNE 19 S SOLVENT WELD, ELBOW, CONCRETE MIX/A/FLUS
001907076	SAMMARCO STONE & SUPPL	104.80	JUNE 19 (10) PAVE BLACKTOP MIX/GARAGE
001907077	SAMMARCO STONE & SUPPL	111.70	JUNE 19 V/M 520 ROCKLAND/PAVE BLACKTOP MIX/SRV
001907078	SAMMARCO STONE & SUPPL	201.75	JUNE 19 T/H 14 WALNUT LN. SRV/MANHOLE RING,GRATE
001907079	SAMMARCO STONE & SUPPL	304.26	A1357 V/M WATER INFRASTR/PAVING 79 ROCKLAND AVE
001907080	SWIFTREACH NETWORKS, L	1,575.00	JUNE 2019 SWIFT 911 MONTHLY SUBSCRIPTION

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
001907081	TOWN/HARRISON	249,718.99	2ND QTR19 REIMB FOR SEWER RENT CHARGE
001907121	TOTAL TECHNOLOGY SOLUT	2,211.24	NEW UPS FOR SERVER ROOM/SERVICE
001907122	TOTAL TECHNOLOGY SOLUT	2,879.97	SURFACE FO D.LECHNER/TABLET, KEYBOARD,MICROSOFT
001907082	THE TOWN OF MAMARONECK	89,958.02	2ND QTR 2019 REIMBURSEMENT FOR SEWER RENT CHARGES
001907083	TOLLS BY MAIL	5.25	5/21; 5/28; 6/4 TOLLS/NEW ROCHELLE, OPERATOR
001907123	TOLLS BY MAIL	1.75	5/22/19 TOLL NY AZ9939 OPERATOR / NEW ROCHELLE
001907139	TOWN OF NORTH CASTLE	1,025.00	1490 OLD ORCHARD RD T/H/ST OPENING PERMIT FEE
001907138	US POSTMASTER	1,000.00	JULY 2019 POSTAGE FOR METER
001907084	UNITED METRO ENERGY CO	613.80	6/26/19 (300) GALS OF GASOLINE FOR WJWW VEHICLES
001907124	UNITED METRO ENERGY CO	793.41	(360) GALS OF OCTANE GAS/WJWW VEHICLES
001907125	UNITED METRO ENERGY CO	447.86	(200) GALS OF OCTANE GAS 87 FOR WHWW VEHICLES
001907085	VERIZON	176.99	6/28/19-7/27/19 RYE LAKE FIOS INTERNET
001907086	VERIZON	164.99	6/28/19-7/27/19 830 LAKE ST. / FIOS INTERNET
001907126	VERIZON	262.57	7/11/19-8/10/19 ALARM LINE/OFFICE
001907127	VERIZON	528.32	7/10/19-8/9/19 T-1 SERVICE ALL PHONES
001907128	VERIZON	83.94	7/10/19-8/9/19 INTERNET & PHONE/PURCHASE ST
001907129	VERIZON	472.94	7/4/19-8/3/19 INTERNET & PHONE WEAVER ST. PLANT
001907130	VERIZON	266.83	7/7/19-8/6/19 INTERNET & PHONE/PURCHASE ST
001907087	VERIZON BUSINESS FIOS	144.99	6/28/19-7/27/19 WJWW OFFICE FIOS INTERNET
001907088	VERIZON WIRELESS	1,589.93	5/27/19-6/26/19 WJWW EMPLOYEE MOBILE PHONES
001907089	VILLAGE OF MAMARONECK	139,341.57	2ND QTR 19 REIMBURSEMENT FOR SEWER RENT CHARGES
001907090	VILLAGE OF MAMARONECK	3,135.00	A1357 V/M WATER INFRASTR/PAVING 6/18-6/21 ROCKLAND
001907131	WESTERN PEST SVCS	85.00	JULY 2019 MONTHLY PEST CONTROL
001907091	WESTC.MASONRY DEPOT	52.95	JUNE 2019 SEED SUN SHADE / MISC. JOBS
001907132	WASP ENGINEERING GROUP	780.00	A1358 V/M BARRYMORE LN WATER MAIN REPLACEMENT/ENG
001907133	WASP ENGINEERING GROUP	1,620.00	A1359 T/H WOODSIDE AVE WATER MAIN REPL/ENG SERVIC
001907134	WASP ENGINEERING GROUP	2,070.00	A1316 V/M FLAGLER DR WATER MAIN RPL/ENG SRV
001907135	WASP ENGINEERING GROUP	1,170.00	PROF SERENG SERVICES/MISC PROJECTS 7/1/19-7/13/19
001907092	F.B.WEBB COMPANY	627.54	JUNE 2019 MISC. ITEMS FOR 122 PARK LN T/H

** 1,502,908.60

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09	001907045	STERLING NATIONAL BANK	13,449.57	#28 P/E 7/06/19	FEDERAL PAYROLL TAXES WITHHOLDINGS
09	001907094	STERLING NATIONAL BANK	12,415.95	#29 P/E 7/13/19	FEDERAL PAYROLL TAXES WITHHOLDING
09	001907046	NYS DEFERRED COMPENSAT	2,187.99	#28 P/E 7/06/19	NYS DEFERRED COMP
09	001907095	NYS DEFERRED COMPENSAT	2,148.37	#29 P/E 7/13/19	NYS DEFERRED COMP
09	001907047	NYS INCOME TAX	2,626.94	#28 P/E 7/06/19	NYS PAYROLL TAXES WITHHOLDING
09	001907096	NYS INCOME TAX	2,374.89	#29 P/E 7/13/19	NYS PAYROLL TAXES WITHHOLDING
09	001907048	PAYROLL	33,260.36	#28 P/E 7/06/19	PAYROLL SUMMARY
09	001907097	PAYROLL	31,463.39	#29 P/E 7/13/19	PAYROLL SUMMARY
09	001907049	UTILITY WORKER UNION L	255.00	#28 P/E 7/06/19	UNION DUES
09	001907098	UTILITY WORKER UNION L	255.00	#29 P/E 7/13/19	UNION DUES
09	001907050	US DEPARTMENT OF EDUCA	342.69	#28 P/E 7/06/19	T.ONEILL ACCT# 1029892679
09	001907099	US DEPARTMENT OF EDUCA	342.69	#29 P/E 7/13/19	T.ONEILL ACCT# 1029892679

** 101,122.84

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1,604,031.44

[405] 95 items listed out of 17970 items.

For Billings As Of: 7/18/2019
For Cash Received As Of: 7/18/2019

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

Commercial Backflow Status

7/17/2019

("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	52		2	1		0		0		55
Industrial/Chemical Using Related Activities	High	109		5	2		0		0		116
Subtotal High Hazard		161	94%	7	3	4%	2%	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	81		0	7		0		0		88
Restaurant/Food/Club Related Activities	Medium	150		6	10		0		0		166
Office/Retail/Warehouse Related Activities	Medium	297		15	62		0		0		374
Subtotal Medium Hazard		528	84%	21	79	3%	13%	0%	0	0%	628
Apartment Building (3+ Units)	Low	76		1	4		0		266		347
Subtotal Low Hazard		76	22%	1	4	0%	1%	0%	266	77%	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		765		29	109		0		266		1169
% of Total		65%		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 W/JWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	384	10%	7	0%	302	8%	2969	81%	3662
Town of Mamaroneck	460	15%	13	0%	498	17%	2023	68%	2994
T/V of Harrison	1309	23%	18	0%	125	2%	4332	75%	5784
City of Rye	43	13%	2	1%	3	1%	290	86%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2198		40		928		9683		12849
% of Total	17%		0%		7%		75%		100%