

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 23, 2021 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: February 23, 2021

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, February 23, 2021 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 and can also be accessed via the Zoom link below:

Join Zoom Meeting

<https://zoom.us/j/92913064695?pwd=eVV5VGRzMFRQwRGx6MnZQazVVaklJdz09>

Meeting ID: 929 1306 4695

Password: 002934

Dial by your location: +1 929 205 6099 US (New York)

I. APPROVAL OF MINUTES

- February 9, 2021 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Filtration Plant
 - o Nexus Creative Consulting Services Phase Two Proposal

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- SCADA System Upgrades and Security Enhancements Proposal – Woodard & Curran
- Howard Avenue (VOM) Discussion
- Joint Capital Project A-1367 – Westchester Avenue Meter/PRV Vault

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, February 9, 2021 at 3:30 p.m.

The meeting was called to order at 3:33 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
- Frank Arcara, Chief Water Treatment Plant Operator 1-B
- Jacqueline Briggs, Assistant Civil Engineer
- Zach Wasp, Junior Civil Engineer

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the January 26, 2021 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: Water System Repairs, Member Sewer Rent Distributions, and Payroll & Related Items.

Approval of Claims: Trustee Belmont made a motion to approve 149 claims totaling \$1,610,918.00. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Rye Lake Filtration Plant: General Counsel stated that because no official decision has been received by DEC regarding Lead Agency status, the Board is not able to take any formal action with regards to this project. The decision is expected soon, as additional information had been requested by and submitted to DEC by WJWW Special Counsel, as previously reported. WJWW is moving forward with qualified and expert professionals who are continuing to conduct environmental reviews, investigations and site work. Counsel reminded the Board that this consulting work is a necessary regardless of who is determined to be Lead Agency.
- UV Facility: The Business Director reported that EFI, the contractor who is tasked with constructing the pre-fab building with equipment, is proceeding with ordering equipment. Contracts are being finalized with ELQ Industries for the site work contract. General Counsel explained that these steps are necessary in order for WJWW to be able to proceed with this important project.

Old Business

The Chief Water Treatment Plant Operator updated the Board on the following:

- Emergency Interconnection with the Village of Larchmont: An 8” emergency interconnection was successfully installed on Deane Place at Boston Post Road with approval from WCDOH. This installation was expedited and completed ahead of scheduled work to repair a leaking water main, which is creating an icing condition on Harrison Drive. The interconnection will not only allow for a shut down of the WJWW system to perform the necessary repair work at this location, but will also allow for the installation of an estimated 40 feet of water main, connecting VOL to the WJWW system – a move that is mutually beneficial. A verbal approval from WCDOH has been secured ahead of time for this work, with written approval expected shortly. The Manager added that this simple work will go a long way.
- WJWW Distribution staff responded to 12 water main breaks, replaced 4 fire hydrants, responded to 48 service calls, made 3 backflow inspections and continued to perform weekly/monthly blowoffs. He explained that water main breaks are often seasonal, generally occurring during the winter months due to fluctuating temperatures. Operations staff have also been busy, taking 91 total bacteriological samples, which test for various water parameters. All results have come back within normal ranges. Five samples to test for TTHM and HAA5 were also collected and although results have not been received yet, they are expected to fall within the normal range, as well.

Manager’s Report

No Manager’s Report needed at this time.

New Business

No New Business to discuss 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 February 23, 2021 at 3:30 p.m.

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

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

The meeting adjourned at 4:12 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO FEBRUARY 23, 2021

[illegible]

[illegible][illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, FEBRUARY 23, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	2/1/2021	\$	5,163,124.51
MONEY MARKET	2/1/2021	\$	1,207,001.00
TOTAL:		\$	6,370,125.51

NET ACTIVITY: FROM 2/1/2021 TO 2/23/2021
STERLING NATIONAL BANK

\$	161,977.34
\$	161,977.34

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	2/9/2021	\$	5,325,101.85
MONEY MARKET	2/9/2021	\$	1,207,001.00
TOTAL:		\$	6,532,102.85

LESS: UNAPPROVED CLAIMS:

\$ (1,221,978.72)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (932,776.55)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 4,377,347.58

CLAIMS PAYABLE:

DATE	FROM	TO	
11-Feb-21	2102126	2102194	\$ 793,791.03
Check Nos.	61219	61288	
17-Feb-21	2102201	2102254	\$ 428,187.69
Check Nos.	61289	61343	

TOTAL CLAIMS PAYABLE:

\$ 1,221,978.72

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
10-Feb-21	2102120	2102124	\$ 67,187.23
Check Nos.	2250	2250	
17-Feb-21	2102196	210220	\$ 65,967.60
Check Nos.	2251	2251	

TOTAL PAYROLL CLAIMS:

\$ 133,154.83

TOTAL ALL CLAIMS:

\$ 1,355,133.55

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002102126	AMERICAN BACKFLOW	193.63	1/2" LF-FBV OUTLE BALL VALVE/RYE LAKE BFD TESTING
002102201	ADP, INC.	1,473.92	P/E 1/16;1/23;1/30;1/31;2/6/21 PAYROLL PROCESSING
002102202	ADP, INC.	248.90	PAYROLL SERVICES W-2'S TAX REPORTING
002102127	B & A AUTOMOTIVE INC	3,271.88	1/6/21 11 FORD SD/INT NO START;ECU REPAIR;OIL SERV
002102128	B & A AUTOMOTIVE INC	1,079.61	1/11/21 14 FORD ESC/ENG LIGHT;TIE RODS;ALIGNM;OIL
002102129	B & A AUTOMOTIVE INC	3,089.40	1/13 16 FORD EXPL/TUNE UP;BAR BUSH;AC;ALIGNM;JOINT
002102130	BEN ROMEO CO., INC.	1,475.00	(50) 28" TRAFFIC CONES
002102132	CABLEVISION LIGHTPATH,	875.79	1/1/21-1/31/21 INTERNET 100 MB/WJWW OFFICE
002102131	CARMEL WINWATER WORKS	5,990.00	J2101 FLINT PARK /DUCTILE IRON PIPE/FIELD GASKET
002102133	CARMEL WINWATER WORKS	23,506.00	STARGRIP, SF C TUBE,MEGALUGS, TEE,ADP/INVENTORY
002102134	CARMEL WINWATER WORKS	9,600.00	SL TYPE, VALVE BOT; VLV BOX; COMPL CURB BOX/WATER
002102135	CARMEL WINWATER WORKS	3,300.00	6X15 & 8X15 HYMAX CPLG / INVENTORY
002102136	CARMEL WINWATER WORKS	700.00	(20) 1 QUARTER BEND / WATER MAINS
002102137	CARMEL WINWATER WORKS	4,945.00	(780) BLUE T-BOLTS; MJ TAPPED TEE/WATER MAINS
002102138	CARMEL WINWATER WORKS	254.40	(20) 3/4 BRASS SCR TEE/TEMP WATER;METERS
002102139	CARMEL WINWATER WORKS	7,345.00	MEGALUG;PURP SLV;POST ADP;FOSTER BOLT KIT/INVENTOR
002102140	CARMEL WINWATER WORKS	3,300.00	(1) 16X6 TAPPING SLEEVE/INVENTORY
002102141	CARMEL WINWATER WORKS	843.50	(7) 1-1/2 BCORP AWWAXFLR/INVENTORY
002102142	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/FEBRUARY
002102143	CO-COMMUNICATIONS,INC	5,000.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002102203	CITIBANK	956.12	JANUARY 2021 LOGITECH WEBCAM;WEB NETWORK SOL;GASOL
002102144	CONCRETE EXPRESS OF NY	2,018.00	A1376 T/M DUDLEY LN TRANSITE WATER MAIN REPLACEME
002102145	CONCRETE EXPRESS OF NY	10,765.00	A1376 T/M DUDLEY LN TRANSITE WATER MAIN REPLACEMEN
002102146	CONCRETE EXPRESS OF NY	10,819.00	A1376 T/M DUDLEY LN TRANSITE WATER MAIN REPLACEME
002102204	CON EDISON -PRV DISTR	34.25	1/7/21-2/8/21 ELECTRICITY DISTR PRV 1000 WESTCHEST
002102147	EASTCOM ASSOCIATES INC	521.00	RADIODETECTION 5" TRANSMITTER SIGNAL CLAMP
002102205	ETRE ASSOCIATES LTD	2,782.78	2020 10/01 T/M 9 CARRIAGE H LN/CURB VALVE REPAIR
002102206	ETRE ASSOCIATES LTD	16,572.43	2020 T/H 36 NEW ST. 8" WATER MAIN BREAK 12/7/20
002102207	ETRE ASSOCIATES LTD	12,960.68	2020 11/20 T/H 4 SADDLE TR/SERV CONNECTION LEAK RE
002102208	ETRE ASSOCIATES LTD	5,993.32	2020 11/6 T/M 983 PALMER AVE/DUCTILE SERVICE SADDL
002102209	ETRE ASSOCIATES LTD	8,941.59	2020 11/13 T/H LINCOLN AVE/REPLACE HYDRANT 3867
002102210	ETRE ASSOCIATES LTD	15,284.85	2020 11/17 T/H 307 HALSTEAD AVE/INST TEE & VLV WAT
002102211	ETRE ASSOCIATES LTD	9,775.61	2020 11/20 V/M CENTER ST./REPLACE HYDRANT 1083
002102212	ETRE ASSOCIATES LTD	2,510.63	A1370 T/H WTR INFRSTR REPLACEMENT/PLANNED PAV 2020
002102213	ETRE ASSOCIATES LTD	13,079.34	2020 12/7 T/H 660 HARRISON AVE/LEAD SRV CONN RENEW
002102214	ETRE ASSOCIATES LTD	3,768.13	2020 11/20 T/H 3 BEVERLY RD/REM ROCK/TOPSOIL HYDRA
002102215	ETRE ASSOCIATES LTD	11,372.98	2020 11/25 T/H 9 GENNESSEE TR/6" WATER MAIN BREAK
002102216	ETRE ASSOCIATES LTD	32,536.96	2020 11/25 T/M 615 FIFTH AVE/16X6 TEES & 6" VALVES
002102217	ETRE ASSOCIATES LTD	15,403.92	2020 12/16 T/M 16 GREYSTONE RD/LEAD SRV CONN RENEW
002102218	ETRE ASSOCIATES LTD	11,752.63	2020 11/25 V/M 329 COPPER/8" WATER MAIN BR REPAIR
002102219	ETRE ASSOCIATES LTD	11,111.68	2020 12/7 T/H 19 SCOTT CIR/SERV LINE LEAK REP RENE
002102220	ETRE ASSOCIATES LTD	1,142.47	2020 12/4 T/H 24 POLLY PARK/REPL CURB VLV
002102221	ETRE ASSOCIATES LTD	35,676.94	2020 12/23 T/M 2 MADISON AVE/REPL 6" CURB VALVE
002102222	ETRE ASSOCIATES LTD	4,943.09	2020 12/2 T/H 83 WEBSTER/SERV LINE LEAK REPAIR
002102223	ETRE ASSOCIATES LTD	10,383.51	2020 12/23 V/M 39 OLD POST LN/1.5 WATER MAIN BR RE
002102224	ETRE ASSOCIATES LTD	13,344.50	2020 12/14 T/H 367 LOCUST AVE/8" WATER MAIN BREAK
002102225	ETRE ASSOCIATES LTD	2,756.03	2020 12/3 T/H 33 CALVERT ST/INSTALL VLV & TEES
002102226	ETRE ASSOCIATES LTD	5,520.47	2020 12/14 T/H PURCHASE ST/REPL FIRE HYDRANT 3505
002102227	ETRE ASSOCIATES LTD	7,368.14	2020 12/16 T/H OLD WELL & WINDSOR/WATER MAIN REPAR
002102228	ETRE ASSOCIATES LTD	41,175.46	1/7/21 T/H PURCHASE ST/REPLACE HYDRANT 3517/VLV
002102229	ETRE ASSOCIATES LTD	11,298.93	2020 12/24 119 CRYSTAL ST. 8" WATER MAIN REPAIR
002102230	ETRE ASSOCIATES LTD	17,742.38	2020 12/23 T/H 7 HARRIS LN/6" WATER MAIN REPAIR
002102231	ETRE ASSOCIATES LTD	9,466.39	2020 12/23 T/M 3 WASHINGTON SQ/REP 6" CURB VALVE
002102232	ETRE ASSOCIATES LTD	1,014.25	2020 12/16 T/H 400 COLUMBUS AVE/REPLACE CURB BOX

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002102233	ETRE ASSOCIATES LTD	682.67	2020 12/16 V/M 159 HIGHVIEW ST/REPLACE CURB BOX
002102234	ETRE ASSOCIATES LTD	8,697.32	2020 12/29 T/H 463 WOODLANDS RD/SERV LN LEAK REPAI
002102235	ETRE ASSOCIATES LTD	10,038.99	2020 12/23 T/H 55 W. READ OAK LN/8" WATER MAIN RE
002102236	ETRE ASSOCIATES LTD	6,670.92	01/07/21 T/M 50 HOWELL AVE/SERVICE CONN RENEWAL
002102237	ETRE ASSOCIATES LTD	7,234.36	01/07/21 T/H 2500 WESTCHESTER AVE/REPL HYDRNT 3638
002102238	ETRE ASSOCIATES LTD	1,915.71	2020 12/30/20 T/H 11 PEBBLE BEACH/CURB VLV REPAIR
002102148	ENGINEERED SOLUTIONS M	8,940.00	KENILWORTH PUMP STATON/SERV RESOL AUTO RUN PUMP1
002102149	ESTATE SYLVESTRI	38.98	CUST REFUND/CREDIT ON FINAL BILL
002102239	FEDERAL EXPRESS CORP.	70.99	2/8/21 & 2/9/21 FEDEX STERLING BANK/HAZEN & SAWYER
002102150	FERGUSON ENTERPRISES,	2,620.68	(6) 36X48 POLY NOTCHED METER PIT
002102151	FUTURE FENCE & PAINTIN	825.00	2/31/21 1625 MAMARONECK AVE/INST 20' OF8'H GREEN S
002102152	GREATAMERICA FINANCIAL	755.80	12/20/20-1/19/21 C8045 & C8035 COPIERS LEASE AGREE
002102240	GREATAMERICA FINANCIAL	206.22	1/1/21-1/31/21 XEROX C8045 COPIER AGREEMENT
002102153	HACH COMPANY	1,180.84	CHEMICALS & REAGENTS FOR PLANTS
002102154	HARPER HAINES FLUID CO	4,327.00	1/20/21 KENILWORTH STATION/REPAIR OF VALVE
002102155	HARPER HAINES FLUID CO	3,753.00	1/22/21 CORPORATE PARK PRV/REPAIR PARK VAULTS
002102156	HARPER HAINES FLUID CO	2,605.00	1/20/21 KENILWORTH STATION/VALVE OVERHAUL
002102157	H2M ARCHITECTS + ENGIN	1,125.47	2020 PROFESSIONAL SERVICE THR 12/25/20/OPERATING C
002102158	H2M ARCHITECTS + ENGIN	1,570.67	A1352 JOINT RYE LAKE UV FACILITY/THROUGH 12/25/20
002102159	H2M ARCHITECTS + ENGIN	107.00	A1346 JOINT NEW KENILWORTH WATER STORAGE TANK
002102160	H2M ARCHITECTS + ENGIN	3,158.50	A1352 JOINT RYE LAKE UV FACILITY/THROUGH 12/25/20
002102161	HOME DEPOT	653.62	JANUARY 2021 AIR GRILLE, LIGHTS,PVC,LINER,ROD,ADP
002102162	HUNTINGTON POWER	269.50	1/21/21 LARCHMONT PLANT/LEVEL 2 LABOR
002102163	JCI JONES CHEMICALS, I	4,440.00	(24) 150 LB CYLINDER CHLORINE/RYE LAKE
002102241	THE JOURNAL NEWS	468.00	12/17/20-1/6/21 5 RUNS NOTICE TO CONSTR;MEDIA RELE
002102242	THE JOURNAL NEWS	1,724.00	1/7/21-1/18/21 8 RUNS NOTICE TO CONTRACTORS/BIDS
002102164	LANZA'S ELECTRICAL CON	270.00	1/22/21 SERVICE AT KENILWORTH STATION
002102165	W.B. MASON CO.INC.	3,038.44	JANUARY 2021 OFFICE SUPLS:STAMP;TONER;PAPER;CABLE
002102166	MCGUIRE'S MECHANICAL C	212.11	1/12/21 PURCHASE ST BOOSTER/REPL TAIL UNDER LAB SI
002102167	MCCARTHY FINGAR LLP	4,583.33	MARCH 2021 PROFESSIONAL SERVICES
002102168	NELSON POPE VOORHIS	9,931.25	A1364 JOINT RYE LAKE FILTRATION FACIL/11/30/20-1/6
002102169	STATE OF NEW YORK	84,305.55	MARCH 2021 HEALTH INSURANCE PREMIUM
002102243	NY POWER AUTHORITY	28,264.38	JANUARY 2021 ELECTRIC POWER/ALL LOCATIONS
002102170	NYC WATER BOARD	250,492.70	2020 DECEMBER SHAFT 22 BL90100;L1270;M9940
002102171	NYC WATER BOARD	217,512.06	2020 DECEMBER RYE LAKE BL90100;L833;MTR 7909
002102172	PARACO GAS	560.31	1/15/21 PROPANE 67 G LAKE ST & 300 G RYE LAKE
002102173	PARACO GAS	276.49	1/22/21 (181) GALS OF PROPANE RYE LAKE
002102174	REGIONAL WATER AUTHORI	240.00	1/6/21 WATER SAMPLES
002102244	S & H UNIFORMS	132.00	(4) NAVY IND CARGO PANT /UNIFORM
002102175	SPRAGUE OPERATING RESO	683.87	1/19/21 (396) GALS OF BIOHEAT /LARCHMONT PLANT
002102176	TOTAL TECHNOLOGY SOLUT	1,277.99	DELL DESKTOP COMPUTER; DELL MONITOR/MICROSOFT OFFI
002102177	TOTAL TECHNOLOGY SOLUT	3,745.00	MARCH 2021 ESP MANAGED SERVER/DESKTOP
002102178	TOTAL TECHNOLOGY SOLUT	729.00	FEBRUERY 2021 (54) ADD MAILBOX W/OUTLOOK
002102245	TOTAL TECHNOLOGY SOLUT	576.99	MICROS SURFACE PRO 7 W/KEYBOARD;FULL HD MONITOR
002102246	TOTAL TECHNOLOGY SOLUT	269.00	HP 27ER FULL HD LED LCD MONITOR
002102247	TOTAL TECHNOLOGY SOLUT	179.00	TRIPLE MONITOR STAND
002102179	TOWN OF MAMARONECK	2,032.00	2020 12/22/20 TRAFFIC DETAIL/2 MADISON AVE/SERVICE
002102180	TOWN/VILLAGE OF HARRIS	2,400.00	JANUARY 21 ROAD OPENING PERMITS
002102255	TOWN OF HARRISON	350.00	T/H PLANNING BOARD SITE PLAN APPLICATION
002102256	US POSTMASTER	1,000.00	FEBRUARY 2021 POSTAGE FOR METER
002102181	UNITED METRO ENERGY CO	479.96	1/21/21 (275) GALS OF GASOLINE /WJWW VEHICLES
002102182	UNITED METRO ENERGY CO	518.58	1/27/21 (300) GALS OF GASOLINE WJWW VEHICLES
002102183	UNITED METRO ENERGY CO	738.32	2/2/21 (420) GALS OF GASOLINE WJWW VEHICLES
002102184	VERIZON	176.99	1/28/21-2/27/21 FIOS INTERNET RYE LAKE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002102185	VERIZON	164.99	1/28/21-02/27/21 FIOS INTERNET 830 LAKE ST
002102186	VERIZON	384.62	2/4/21-3/3/21 INTERNET & PHONE WEAVER ST
002102248	VERIZON	231.53	2/7/21-3/6/21 INTERNET & TELEPHONE PURCHASE ST.
002102249	VERIZON	168.32	2/11/21-3/10/21 ALARM LINE OFFICE
002102187	VERIZON BUSINESS FIOS	169.99	1/28/21-2/27/21 FIOS INTERNET WJWW OFFICE
002102250	VERIZON BUSINESS FIOS	30.16	2/6/21-3/5/21 PHONE LINE FOR GENERATOR
002102188	VERIZON WIRELESS	2,086.39	1/27/21-2/26/21 WJWW EMPLOYEE MOBILE PHONES
002102189	VILLAGE PAINT SUPPLY I	45.99	(1) GAL MOORLIFE FLT BASE PAINT/WEAVER ST PLANT
002102190	VILLAGE PAINT SUPPLY I	236.90	PAINTS FOR RY ELAKE STATION CHEMICAL ROOM
002102251	WESTERN PEST SVCES	89.00	FEBRUARY 2021 MONTHLY PEST CONTROL SERVICE
002102195	WEST.CTY.DEPT.HEALTH	420.00	APPROVAL OF PLANS WATER MAIN EXTENSION
002102191	WEST CTY DEPT OF LABS	1,788.00	2020 DECEMBER WATER SAMPLES
002102192	WOODARD & CURRAN INC.	48,178.74	2020 12/18/20 SCADA MAINTENANCE/OPERATIONS ASS
002102252	WASP ENGINEERING GROUP	9,600.00	T/M DEANE PL AT BOSTON POST RD/WATER MAIN EMERGEN
002102253	WASP ENGINEERING GROUP	7,410.00	A1366 JOINT ANDERSON HILL RD WHOLESALE METER PRV
002102254	WASP ENGINEERING GROUP	4,784.85	PROF. TECH SERVICES/MISCELLANEOUS PROJECTS
002102193	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION & REL PRV
002102194	ZEP SALES & SERVICE	520.79	FLD TOWELS; GLOVES; MISC ITEMS/ALL LOCATIONS

** 1,222,978.72

*

09 002102120	STERLING NATIONAL BANK	18,173.53	#6 P/E 2/06/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002102196	STERLING NATIONAL BANK	17,656.88	#7 P/E 2/13/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002102121	NYS DEFERRED COMPENSAT	2,935.45	#6 P/E 2/06/21 NYS DEFERRED COMP
09 002102197	NYS DEFERRED COMPENSAT	2,927.26	#7 P/E 2/13/21 NYS DEFERRED COMP
09 002102125	NYS INCOME TAX	3,395.62	#6 P/E 2/06/21 NYS PAYROLL TAXES WITHHOLDING
09 002102198	NYS INCOME TAX	3,293.90	#7 P/E 2/13/21 NYS PAYROLL TAXES WITHHOLDING
09 002102123	PAYROLL	42,219.03	#6 P/E 2/06/21 PAYROLL SUMMARY
09 002102199	PAYROLL	41,625.96	#7 P/E 2/13/21 PAYROLL SUMMARY
09 002102124	UTILITY WORKER UNION L	463.60	#6 P/E 2/06/21 UNION DUES
09 002102200	UTILITY WORKER UNION L	463.60	#7 P/E 2/13/21 UNION DUES

** 133,154.83

*

1,356,133.55

[405] 136 items listed out of 22902 items.

For Billings As Of: 2/19/2021
For Cash Received As Of: 2/19/2021

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
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
07/10/20	16%	1,026	\$ 499,408	317	\$ 7,091	235	\$ 48,540	450	\$ 429,579	19	\$ 9,705	5	\$ 4,493
07/23/20	17%	1,096	\$ 573,745	407	\$ 34,341	187	\$ 40,861	475	\$ 483,299	23	\$ 11,534	4	\$ 3,710
08/10/20	17%	1,076	\$ 612,077	316	\$ 20,224	219	\$ 60,089	524	\$ 519,028	13	\$ 9,601	4	\$ 3,136
08/20/20	14%	1,242	\$ 602,277	396	\$ 54,087	376	\$ 52,359	451	\$ 480,623	15	\$ 11,939	4	\$ 3,269
09/03/20	18%	1,079	\$ 555,207	331	\$ 37,437	217	\$ 79,674	513	\$ 423,066	12	\$ 10,780	6	\$ 4,251
09/17/20	21%	1,061	\$ 689,958	403	\$ 66,343	155	\$ 55,045	473	\$ 549,349	24	\$ 14,978	6	\$ 4,243
10/08/20	21%	1,026	\$ 719,397	319	\$ 51,733	189	\$ 77,073	492	\$ 575,143	20	\$ 10,070	5	\$ 5,379
10/22/20	21%	923	\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438
11/05/20	26%	963	\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684
11/19/20	22%	914	\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977
12/10/20	33%	1,113	\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425
01/08/21	49%	858	\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)
01/22/21	39%	974	\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)
02/05/21	43%	814	\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)
02/19/21	39%	941	\$ 703,002	362	\$ 142,086	98	\$ 10,975	447	\$ 540,133	29	\$ 11,124	5	\$ (1,317)

Commercial Backflow Status

2/19/2021

("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	55		0		0		0		0		55
Industrial/Chemical Using Related Activities	High	117		4		1		0		0		122
Subtotal High Hazard		172	97%	4	2%	1	1%	0	0%	0	0%	177
Auto or Repair/Boat Servicing Activities	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	Medium	157		1		8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	317		9		50		0		0		376
Subtotal Medium Hazard		559	89%	10	2%	61	10%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	82		3		5		0		259		349
Subtotal Low Hazard		82	23%	3	1%	5	1%	0	0%	259	74%	349
Use To Be Determined/Identified		0		0		17		0		0		17
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	17	100%	0	0%	0	0%	17
Totals		813		17		84		0		259		1173
% of Total		69%		1%		7%		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	421	11%	9	0%	295	8%	2940	80%	3665
Town of Mamaroneck	517	17%	9	0%	484	16%	1983	66%	2993
T/V of Harrison	1419	24%	28	0%	135	2%	4240	73%	5822
City of Rye	55	16%	0	0%	3	1%	280	83%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2414		46		917		9512		12889
% of Total	19%		0%		7%		74%		100%