

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, April 27, 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: April 27, 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, April 27, 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

- April 13, 2021 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rye Lake Filtration Plant
 - o Nelson, Pope & Voorhis Phase I ESA Proposals - Project Site Parcel (Westchester County) & Exchange Property (WJWW)

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
Wednesday, April 13, 2021 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, Nancy Seligson
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Frank Arcara, General Superintendent
- Jacqueline Briggs, Assistant Civil Engineer
- Zach Wasp, Assistant Civil Engineer

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the March 23, 2021 Board meeting. Trustee Seligson seconded the motion, all in favor:

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

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: NYC Water Purchases, Purchase Booster Station & PRV Modification Project, Filtration Plant Engineering Design Fees, Payroll Related Items, PRV Projects at SWW Interconnections, NYSHIP Monthly Health Insurance Premium, and Infrastructure Taxes.

Approval of Claims: Trustee Belmont made a motion to approve 152 claims totaling \$1,644,722.00. Trustee Seligson seconded the motion, all in favor:

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

General Administration:

- Proposed Distributions to Members of 2020 WJWW Income: David Birdsall, Business Director, explained that the audited financial statements are running a bit behind schedule due to the Covid-19 pandemic, which required that some of the work be done remotely. Generally speaking, it was noted that the distribution percent for each municipality varies and is driven by a couple of factors, and is not just a reflection of water usage. Final statements will be wrapped up in the next week or so and details will be provided to the municipalities at that time. The first distribution installment is expected to be made on April 27th.

- Tax Levy Transfer / VOM: Trustee Belmont made a motion to approve a resolution for the Tax Levy Transfer in the amount of \$77,740.61 to the Village of Mamaroneck. Trustee Seligson seconded the motion, all in favor:

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

Lori Lee Dickson, General Counsel, circulated a document prior to the BOT meeting informing the Trustees of pending legislation that may have an impact upon transfers of water arrears to tax levies. General Counsel will continue to monitor this bill, but advised that the Trustees review with their respective municipal legal counsel.

- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, explained that a virtual Public Scoping Session for this project will take place today at 5:00 p.m. and that, along with WJWW staff, consultants related to engineering, planning and architecture, will also be in attendance. The meeting will be opened with a brief 10-minute presentation by the consultants and followed by a public comment period. Comments will be limited to the Draft Scope only and will go on as long as there are comments to be taken. If the public has general questions/comments regarding this project, they will be referred to the microsite where they can be submitted. Instructions to participate in today’s virtual meeting are available on the WJWW website and on the microsite.

General Counsel stated that the Draft Scope was sent to all Involved and Interested agencies and is available upon request to anyone who would like a copy. It has also been made available on the microsite for review. Written comments will be accepted until 5:00 p.m., on April 23, 2021. All comments submitted will be taken into account before the development and adoption of the Final Scope.

Old Business

Frank Arcara, General Superintendent, updated the Board on the following:

- Howard Avenue Water Main Replacement/VOM: This project is now complete, with all area residents receiving their water through the new main. WJWW is working on an agreement with ConEd related to the cost sharing of paving the road.
- Westchester Avenue Meter/PRV Vault / TVOH: All the interior piping, except for the meter and the PRV, has been installed in the vault. Zach Wasp, Junior Civil Engineer, informed the Board that the meter has been ordered and has an approximate 4 to 5-week lead time. He also explained that ConEd will need to do some electrical work ahead of the installation of the meter. Water is currently running through the bypass of this station to provide water to SUEZ.
- Over the last two weeks, ELQ has done three water main replacements, one hydrant replacement and one valve replacement. WJWW Distribution staff performed four service line repairs, 147 seasonal account turn-ons, 175 service calls, and 17 backflow inspections, as hydrant flushing of the system continues. Frank Arcara, General Superintendent, also explained that staff is using a diffuser to scour the mains, which is a more efficient way to fully flush and remove debris from the lines. As a result, no calls related to discolored water have been reported by customers.

Manager's Report

Paul Kutzy, Manager, was happy to report that the UV Facility has been placed on the agenda for the next TVOH Planning Board meeting, on April 27th for Special Exemption Use permit & Wetland permit reviews. The WJWW team will give a presentation about this project to the Planning Board.

New Business

- Resolution Agreement with Westchester County for Shared Costs of Upgrades at Purchase Booster Pump Station and PRV: Lori Lee Dickson, General Counsel, stated that temporary measures are being made permanent in regard to upgrades at the Purchase Booster Pump Station and installation of a Pressure Reducing Valve at Lake Street, a joint capital project with an estimated total cost of \$1,722,000. This project, which has already received Board approval, services WJWW's upper high service area and includes Westchester County Airport. Paul Kutzy, Manager, reported that WJWW and Westchester County are entering into an agreement to share the cost of this project, on a 50/50 basis. A resolution, prepared by the County, was presented to the WJWW Trustees for consideration. Lori Lee Dickson, General Counsel, explained that the agreement will function as a "reimbursement agreement" that will enable WJWW to invoice the County for half the expenditures for this project. Trustee Belmont made a motion to approve the Resolution Agreement with Westchester County for Shared Costs of Upgrades at Purchase Booster Pump Station and PRV. Trustee Seligson seconded the motion, all in favor:

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

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for April 27, 2021 at 3:30 p.m.

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

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

The meeting adjourned at 4:05 p.m.

WESTCHESTER JOINT WATER WORKS										
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK										
JANUARY 1, 2021 TO APRIL 27, 2021										
ACCOUNT	Interest Rates	01/12/21	01/26/21	02/09/21	02/23/21	03/09/21	03/23/21	04/13/21	04/27/21	
GENERAL FUND	0.030	5,763,435	5,047,673	5,325,102	4,236,162	3,946,716	3,670,273	3,866,092	3,552,099	
MONEY MARKET	0.070	1,206,933	1,206,933	1,207,001	1,207,001	1,207,070	1,207,070	1,207,148	1,207,148	
CONSUMER DEP	0.030	792,317	789,317	783,334	783,334	746,349	743,349	746,364	746,364	
CAPITAL FUND	0.030	9,696	9,696	9,696	9,696	9,696	9,696	9,698	9,696	
TOTALS:		7,772,381	7,053,619	7,325,133	6,236,193	5,909,831	5,630,388	5,829,302	5,515,307	

[illegible]

DATE OF MEETING	01/12/21	01/26/21	02/09/21	02/23/21	03/09/21	03/23/21	04/13/21	04/27/21				TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94				1039
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86				959
AMOUNT OF CLAIMS & CHECKS	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$1,951,753				\$9,882,684
MAJOR CATEGORIES												
PAYROLL & BENEFITS	\$233,314	\$180,176	\$140,582	\$134,878	\$131,105	\$116,978	\$175,277	\$130,048				\$1,242,358
CHEMICALS, MATERIALS, PARTS	\$45,226	\$98,919	\$70,688	\$85,832	\$64,659	\$74,140	\$76,267	\$122,587				\$638,298
PERMITS/INSURANCES	\$99,466	\$5,400	\$0	\$89,508	\$14,924	\$108,869	\$107,673	\$10,319				\$496,159
PROFESSIONAL/ENGINEERING/LEGAL	\$69,267	\$2,838	\$14,272	\$86,017	\$17,502	\$39,231	\$45,763	\$101,642				\$376,532
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$468,005	\$455,060	\$0	\$415,018	\$0				\$1,848,607
OFFICE & COMPUTER	\$11,495	\$320	\$25,493	\$9,095	\$10,524	\$27,371	\$6,278	\$11,144				\$101,720
UTILITIES & TELEPHONES	\$37,100	\$3,527	\$35,139	\$32,548	\$9,394	\$33,039	\$12,107	\$30,383				\$193,237
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0				\$15,074
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0				\$18,444
CUSTOMER REFUNDS	\$653	\$82,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842				\$80,251
BLDGS/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971				\$88,400
TAXES	\$0	\$33,809	\$4,030	\$0	\$7,642	\$0	\$67,349	\$0				\$112,830
AUTHORIZATIONS	\$155,720	\$122,204	\$45,550	\$79,608	\$338,502	\$3,449	\$722,601	\$92,708				\$1,560,342
O/S CONTRACTORS	\$0	\$174	\$690,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0				\$1,120,474
TOTAL CLAIMS/CHECKS:	\$1,187,044	\$519,856	\$1,010,069	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$502,644				\$7,832,726
REMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068				\$1,084,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041				\$965,041
GRAND TOTAL:	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$1,951,753				\$9,882,684

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, APRIL 27, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	4/1/2021	\$	3,858,902.20
MONEY MARKET	4/1/2021	\$	1,207,147.68
TOTAL:		\$	5,066,049.88

NET ACTIVITY: FROM 4/1/2021 TO 4/27/2021
STERLING NATIONAL BANK

\$ (306,803.11)
\$ (306,803.11)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/27/2021	\$	3,552,099.09
MONEY MARKET	4/27/2021	\$	1,207,147.68
TOTAL:		\$	4,759,246.77

LESS: UNAPPROVED CLAIMS: \$ (1,824,421.37)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (790,511.29)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,144,314.11

CLAIMS PAYABLE:

DATE	FROM	TO	
15-Apr-21	2104111	2104133	\$ 114,901.35
Check Nos.	61704	61726	
21-Apr-21	2104139	2104187	\$ 681,893.05
Check Nos.	61727	61778	
22-Apr-21	2104129	2104195	\$ 61,235.72
Check Nos.	61779	61782	
23-Apr-21	2104196	2104199	\$ 966,391.25
Check Nos.	61783	61786	
TOTAL CLAIMS PAYABLE:			\$ 1,824,421.37

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
10-Apr-21	2104106	2104110	\$ 60,946.22
Check Nos.	2259	2259	
17-Apr-21	2104134	2104138	\$ 66,385.23
Check Nos.	2260	2260	
TOTAL PAYROLL CLAIMS:			\$ 127,331.45

TOTAL ALL CLAIMS: \$ 1,951,752.82

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
002104139	ADP, INC.	1,366.23	P/E 3/20;3/27;3/31;4/3;4/10 PAYROLL PROCESSING CH
002104111	NORMAN & JANE ALPERT	1,179.24	CUST REFUND DUE TO PREVIOUS OWNER PAY ON OLD ACC
002104140	B & A AUTOMOTIVE INC	284.95	3/5/21 14 FORD ESCAPE/INTERS BATTERY TEST & INSTA
002104141	B & A AUTOMOTIVE INC	854.32	3/3/21 19 FORD F350 FT & REAR SHOCKS
002104142	B & A AUTOMOTIVE INC	196.33	3/3/21 17 FORD EXPL/KEY BATTERY;R PARK LIGHT;TIRE
002104143	B & A AUTOMOTIVE INC	899.67	3/5/21 11 FORD F-350 SD ALIGNM;TRANSM SRV;DIFFERE
002104112	CABLEVISION LIGHTPATH,	1,375.79	3/1/21-3/31/21 INTERNET/1625 MAMARONECK AVE
002104144	BRYAN CAVE	11,145.60	A1364 JOINT RYE LAKE FILTRATION/MARCH LEGAL SERVI
002104145	BRYAN CAVE	11,485.48	A1364 JOINT RYE LAKE FILTRATION/JANUARY/LEGAL SER
002104113	CARMEL WINWATER WORKS	1,310.00	DI PIPE, HYMAX GRIP ADAPTER/INVENTORY
002104114	CARMEL WINWATER WORKS	4,787.00	HYMAX CPLG; DUAL PURPOSE/INVENTORY
002104115	CARMEL WINWATER WORKS	3,061.00	SERV SDL;REPAIR CLAMP/INVENTORY
002104146	CO-COMMUNICATIONS, INC	11,389.00	A1364 JOINT RYE LAKE FILTRATION/DESIGN/DEV MICROS
002104147	CITIBANK	569.64	MARCH 2021 EIG HOSTMONSTER/APPLE.COM/GASOLINE
002104148	CITY OF YONKERS	7,528.00	NOVEMBER 2020 MONTHLY BACTERIOLOGICAL SAMPLES
002104151	CONCRETE EXPRESS OF NY	4,141.00	K-CRETE FOR ROAD REPAIRS/VARIOUS LOCATIONS
002104149	CON EDISON -PRV DISTR	205.73	3/10/21-4/5/21 1000 WESTCHESTER PRV ELECTRICITY
002104150	CORE & MAIN LP	2,250.00	(150) 5/8X1 METER ADAPTER NL
002104152	COYNE CHEMICAL CO., IN	8,288.64	(48) ACCUTABS FOR WEAVER ST PLANT
002104116	DAKOTA SUPPLY CORP	12,508.00	HOUSE KCRETE;WINTER CONCRETE FOR REPAIRS
002104117	DAKOTA SUPPLY CORP	6,108.00	KCRETE; WINTER CONCRETE /EXCAVATED /REPAIRS
002104153	DAKOTA SUPPLY CORP	5,194.00	K-CRETE ROAD REPAIRS / VARIOUS LOCATIONS
002104192	DAKOTA SUPPLY CORP	3,180.00	K-CRETE FOR ROAD REPAIRS VARIOUS LOCATIONS
002104154	DIG SAFELY NEW YORK, I	345.00	JANUARY-MARCH 2021 LOCATION REQUEST SERVICES
002104118	DICKINSON 1,LLC	444.23	HYDRANT PERMIT 2021-01 REFUNDABLE METER DEPOSIT
002104119	DLS, INC	1,451.50	LEGAL SERVICES FOR WJWW
002104155	FEDERAL EXPRESS CORP.	84.55	4/14/21 & 4/16/21 2 SHIPMENTS/WAYNE SCHNEIDER/BANI
002104156	FAESY & BESTHOFF, LLC	3,388.00	(4400) SODIUM SILICO FLUORIDE/RYE LAKE PLANT
002104120	ARTHUR J. GALLAGHER &	100.00	1/1/21-12/31/21 ACC WESTJOI-02;POL09062982 FIDELI
002104157	GLOBAL MONTELLO GROUP	823.83	(396.79) GALS OF GASOLINE/WJWW VEHICLES
002104158	GRAINGER	1,119.88	MASK RESPIRATOR;GLASSES;FILTER;WIPES/ALL LOCATION
002104159	GREATAMERICA FINANCIAL	206.22	3/1/21-3/31/21 C8045 COPIER LEASE AGREEMENT
002104188	HEMPSTEAD LINCOLN MERC	26,930.00	2020 FORD TRANSIT CONNECT VAN
002104189	HEMPSTEAD LINCOLN MERC	35,254.00	2021 FORD EXPLORER VIN#1FM5K8DH7MGA98857
002104160	THE T/V OF HARRISON	2,250.00	3/15/21 T/H LAKE ST/OLD MILL RD/TRAFFIC CONTROL
002104161	THE JOURNAL NEWS	420.00	3/3/21 1 RUN;3/30/21 1 RUN/PUBLIC NOTICES
002104121	K.R.B.VAC & JANITORIAL	789.30	MARCH 2021 MISC ITEMS FOR ALL LOCATIONS
002104122	JACKSON LEWIS LLP	21,828.60	MARCH 2021 PROFESSIONAL SERVICES; GENERAL MATTERS
002104123	JACKSON LEWIS LLP	7,875.00	FEBRUARY 2021 PROFESSIONAL SERV;GENERAL MATTERS
002104124	W.B. MASON CO.INC.	1,617.78	MARCH 2021 OFFICE SUPPLIES
002104162	MCI COMM SERVICE	39.04	APRIL 21 INTERNET & PHONE/PURCHASE ST.
002104163	MCI COMM SERVICE	39.04	APRIL 2021 LAKE ST PLANT LONG DISTANCE SERVICE
002104164	MCI COMM SERVICE	39.04	APRIL 2021 PHONE LINE FOR GENERATOR/LONG DISTANCE
002104125	MCCARTHY FINGAR LLP	4,583.33	MAY 2021 PROFESSIONAL SERVICES IN CON W/ANNUAL RE
002104165	NY POWER AUTHORITY	28,868.63	MARCH 2021 ELECTRIC POWER/ALL LOCATIONS
002104166	PARACO GAS	215.70	4/6/21 (121.8) GALS PROPANE PIPELINE/RYE LAKE
002104126	MARY POLVERE	176.80	TO REIMBURSE THE COST FOR US POSTAL SERVICES
002104193	MARY POLVERE	40.47	CVS MISC ITEMS: POSTERS
002104167	READY REFRESH BY NESTL	676.99	3/15/21-4/14/21 POLAND SPR BOTTLE WATER/ALL LOCAT
002104168	PRINTCRAFT, INC	213.86	(5,000) LETTERHEADS /OFFICE USE
002104169	PRINTCRAFT, INC	110.85	(500) BUSINESS CARDS FRANK ARCARA
002104170	JAY & JULIE RUBENSTEIN	154.90	CUST REFUND DUE TO CREDIT ON FINAL BILL
002104171	TOWN/HARRISON	245,185.78	1ST QTR 2021 REIMBURSEMENT SEWER RENT CHARGES
002104196	TOWN/HARRISON	422,400.50	PARTIAL DISTR OF EARN. FROM GENERAL FUND/DISTR#1

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002104172	TOTAL TECHNOLOGY SOLUT	3,745.00	MAY 2021 ESP MANAGED SERVER/DESKTOP
002104173	TOTAL TECHNOLOGY SOLUT	756.00	APRIL 2021 HOSTED EMAIL EXCHANGE/ADDITIONAL MAILB
002104174	TOWN OF MAMARONECK	100,988.74	1ST QTR 2021 REIMBURSEMENT SEWER RENT CHARGES
002104197	TOWN OF MAMARONECK	258,038.50	PARTIAL DISTR #1 OF EARN.FROM GENERAL FUND 2020
002104175	TOWN/VILLAGE OF HARRIS	7,525.00	MARCH 2021 ROAD OPENING PERMITS
002104132	TOWN OF HARRISON	70.00	A1352 JOINT RYE LAKE UV FACILITY/LEGAL ADVERTIS
002104127	LAURA URKEN	1,430.54	CUST REFUND DUE TO PAYM OF PREVIOUS BALANCE TWICE
002104190	US POSTMASTER	1,000.00	APRIL 2021 POSTAGE FOR METER POSTAGE MACHINE
002104176	U LINE	136.51	(1) 30" STOP SIGN-HIP W/HRDWR
002104128	VERIZON	384.86	4/4/21-5/3/21 INTERNET & PHONE/WEAVER ST PLANT
002104129	VERIZON	231.79	4/7/21-5/6/21 INTERNET & PHONE PURCHASE ST.
002104177	VERIZON	201.99	4/11/21-5/10/21 ALARM LINE OFFICE
002104178	VERIZON BUSINESS FIOS	30.16	4/6/21-5/5/21 PHONE LINE FOR GENERATOR
002104194	VERIZON BUSINESS FIOS	126.98	4/16/21-5/15/21 RYE LAKE INTERNET
002104179	VILLAGE OF MAMARONECK	137,893.26	1ST QTR 2021 REIMBURSEMENT SEWER RENT CHARGES*
002104198	VILLAGE OF MAMARONECK	284,602.25	PARTIAL DISTR#1 OF EARN FROM GENERAL FUND 2020
002104180	VILLAGE PAINT SUPPLY I	57.99	(1) STIX BONDING PRIMER / WEAVER ST PLANT
002104181	VILLAGE PAINT SUPPLY I	31.98	PAINT FOR WEAVER ST PLANT
002104182	VILLAGE PAINT SUPPLY I	45.99	PAINT FOR WEAVER ST. PLANT
002104183	VILLAGE PAINT SUPPLY I	45.99	PAINT FOR WEAVER ST. PLANT
002104130	VINCENT GARAGE, INC	30.00	3/30/21 GASOLINE
002104131	VINCENT GARAGE, INC	1,978.59	2008 STERL L7500 DUMP TRUCK/REPL FAN CLUTCH
002104184	MICHAEL WRAY	77.37	CUST REFUND CREDIT ON FINAL BILL
002104195	WEST.CTY.WTR.DIST.#1	57,888.27	BUY-IN TO DEP PIPE LINE CONNECTION/PAYM#22
002104185	WESTERN PEST SVCS	89.00	APRIL 2021 MONTHLY PEST CONTROL SERVICES
002104133	WEST.CTY.DEPT.HEALTH	41,580.00	A1352 JOINT RYE LAKE UV FACILITY/APPLICATION REVI
002104191	WEST.CTY.DEPT.HEALTH	420.00	A1366 JOINT ANDERSON HILL ROAD PRV /APPROVAL PLAN
002104186	THOMSON REUTERS-WEST	66.77	NY CODE RULES AND REGULATIONS V.17B TRANSPORT
002104199	WEST.CTY.DEPT.MENTAL H	1,350.00	01/01/21-12/31/21 EMPL ASSISTANCE PROGRAM SERVICE
002104187	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINTPURCHASE BOOSTER PRV MODIF/3/19-4/15/2

** 1,824,421.37

*

09 002104106	STERLING NATIONAL BANK	16,120.30	#15 P/E 4/10/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002104134	STERLING NATIONAL BANK	18,096.09	#16 P/E 4/17/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002104107	NYS DEFERRED COMPENSAT	2,703.57	#15 P/E 4/10/21 NYS DEFERRED COMP
09 002104135	NYS DEFERRED COMPENSAT	2,842.10	#16 P/E 4/17/21 NYS DEFERRED COMP
09 002104108	NYS INCOME TAX	2,962.91	#15 P/E 4/10/21 NYS PAYROLL TAXES WITHHOLDING
09 002104136	NYS INCOME TAX	3,342.04	#16 P/E 4/17/21 NYS PAYROLL TAXES WITHHOLDING
09 002104109	PAYROLL	38,695.84	#15 P/E 4/10/21 PAYROLL SUMMARY
09 002104137	PAYROLL	41,641.40	#16 P/E 4/17/21 PAYROLL SUMMARY
09 002104110	UTILITY WORKER UNION L	463.60	#15 P/E 4/10/21 UNION DUES
09 002104138	UTILITY WORKER UNION L	463.60	#16 P/E 4/17/21 UNION DUES

** 127,331.45

*

1,951,752.82

[405] 94 items listed out of 23392 items.

For Billings As Of: 4/23/2021
For Cash Received As Of: 4/23/2021

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

4/21/2021

("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		1		0		0		56
Industrial/Chemical Using Related Activities	High	118		4		1		0		0		123
Subtotal High Hazard		173	97%	4	2%	2	1%	0	0%	0	0%	179
Auto or Repair/Boat Servicing Activities	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	Medium	158		0		8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	320		8		48		0		0		376
Subtotal Medium Hazard		563	89%	8	1%	59	9%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	82		3		4		0		260		349
Subtotal Low Hazard		82	23%	3	1%	4	1%	0	0%	260	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		818		15		82		0		260		1175
% of Total		70%		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	428	12%	6	6	0%	295	8%	2935	80%	3664
Town of Mamaroneck	521	17%	14	14	0%	485	16%	1975	66%	2995
T/V of Harrison	1429	25%	25	25	0%	144	2%	4224	73%	5822
City of Rye	56	17%	0	0	0%	5	1%	277	82%	338
City of New Rochelle	2	3%	0	0	0%	0	0%	69	97%	71
Totals	2436		45	45		929		9480		12890
% of Total	19%		0%	0%		7%		74%		100%