

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 25, 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: May 25, 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, May 25, 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=eVV5VGRzMFEQwRGx6MnZQazVVaklJdz09>

Meeting ID: 929 1306 4695

Password: 002934

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

- I. APPROVAL OF MINUTES**
 - May 11, 2021 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - 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
Wednesday, May 11, 2021 at 3:30 p.m.

The meeting was called to order at 3:32 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Nancy Seligson, Thomas Murphy
- 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 Murphy made a motion to approve the minutes of the April 27, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

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

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Various Water System Repairs, Transite Water Main Replacement (Dudley Lane - TOM), Payroll Related Items and the Purchase Booster Station/PRV Project.

Approval of Claims: Trustee Belmont made a motion to approve 117 claims totaling \$1,204,959.00. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

David Birdsall, Business Director, presented the following items to the Board:

- PKF O'Connor Davies Audit/Financial Review: Alan Kassay and Lawrence Feldman, representatives from PKF O'Connor Davies, were introduced to the Board to present their findings of the 2020 WJWW audit and financials review. Their findings indicated that overall WJWW financial operations are "in good shape and that WJWW had a good year".

- **NYC Water Rates:** The NYC Water Board issued a notice that upstate water rates are proposed to increase by 8.8% effective July 1, 2021 (the WJWW 2021 budget assumption was 10%). A conference call was hosted by the NYC Water Board, at which time they announced that a virtual public hearing will be held on June 3, 2021. The Business Director shared that the proposed member rate increases to take effect on July 1st, are as follows:

VOM 9.5%,
TOM 7.5%
TVOH 11.0%

The Trustees requested that David Birdsall, Business Director, and Paul Kutzy, Manager, attend their Town Board meetings in order to update their Board members on this issue, as well as to update them on the UV Facility and the Filtration Plant projects.

- **WJWW Dump Truck Auction:** A WJWW 2004 Mack RD688P Dump Truck, which would require repair work too extensive to make it road worthy, was auctioned online. It is estimated that the parts and labor to repair the truck would run in excess of \$25,000. The truck, which is currently inoperable, received a high bid of \$9,700 at auction. Trustee Belmont made a motion to approve the auction result as presented. Trustee Murphy seconded the motion, all in favor:

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

There was a general discussion of vehicle maintenance and at the suggestion of Chairperson Seligson, David Birdsall, Business Director, agreed that he would look into potentially utilizing the Town of Mamaroneck municipal garage for certain types of repairs of various WJWW vehicles in the future.

- **Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report Update Proposals:** Frank Arcara, General Superintendent, reviewed two proposals submitted by D&B Engineering and Architects, concerning the 2021 Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report Update for and the 4195 Purchase Street Booster Station and the 687 Weaver Street station.

Following review and discussion, Trustee Belmont made a motion to approve the 2021 Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report proposal for the 4195 Purchase Street Booster Station for a not-to-exceed amount of \$3,900. Trustee Murphy seconded the motion, all in favor:

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

Following review and discussion, Trustee Murphy made a motion to approve the 2021 Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report proposal for the 687 Weaver Street Station for a not-to-exceed amount of \$3,900. Trustee Belmont seconded the motion, all in favor:

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

- **Rye Lake Filtration Plant:** Lori Lee Dickson, General Counsel, explained that the two-week extension for public comment on the Draft Scope, ended on May 10, 2021. A few additional comments, from entities who had already commented during the first comment period and one new individual, were submitted. Many of the comments were insightful and helpful and the WJWW team will review all submissions and present a revised Draft Scope to the Board. Once the revised Draft Scope is adopted, a Final Scope will be presented for consideration. The Final Scope will eventually lead to the preparation of a Draft Environmental Impact Statement. WJWW, as lead agency, and in accordance with all regulations, will arrange for an additional comment period and a public hearing once the Draft Environmental Impact Statement is adopted. General Counsel reminded the Board that this is a long and necessary process that will play out over the coming weeks and months.
- **UV Facility:** Lori Lee Dickson, General Counsel, shared that on April 27, 2021, WJWW staff and consultants presented the TVOH Planning Board with a reprise of the UV Facility presentation that had been provided previously at a 2020 Planning Board meeting. The UV Facility has now been placed on the May 25th Planning Board meeting agenda for a public hearing and WJWW is optimistic that all the necessary permits and approvals will be granted at that time. General Counsel stated that there are deadlines looming and that the Planning Board is aware of the need and urgency for this project to proceed. General Counsel also shared that as part of the presentation, which included Engineering and Planning consultants, Phil Karmel, WJWW Special Counsel, presented a project timeline and a review of tasks needed to be undertaken going forward.

Old Business

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

- Over the last two weeks ELQ has completed three service line repairs, a valve replacement, a hydrant replacement and replaced two taps for water service lines. Pre-paving is continuing in the VOM ahead of sewer work to be done in this municipality. WJWW Distribution staff performed a curb box repair and replacement, as well as completing other routine duties. Operations staff took 96 samples, checking for various parameters and all results have come back within normal ranges.
- **Purchase Booster Station Upgrades & PRV:** The interior of the station is now being gutted and the outside prep work to install larger pipes has started. Paul Kutzy, Manager, added that time is of the essence with regards to this project because the station is currently disabled and running on emergency pumps, while these upgrades are made. He explained the push is to complete the work ahead of increased water demand that comes along with higher flows as a result of warmer weather conditions.
- **Buss Bar Replacement / Rye Lake:** Paul Kutzy, Manager, explained that the production and delivery of a Buss bar, a specialty item that must be custom built and custom drilled, has been expedited thanks to the work of Frank Arcara, General Superintendent. The General Superintendent made several calls, including reaching out to the president of General Electric and representatives of A.B.B., a General Electric sister company, to explain the sensitivity and urgency of this project. The delivery time has been reduced from 6-8 weeks to 3 weeks and is now expected on May 20, 2021.

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 May 25, 2021 at 3:30 p.m.

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

Trustee Seligson
Trustee Belmont
Trustee Murphy

"aye"

"aye"

"aye"

The meeting adjourned at 4:32 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO MAY 25, 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	05/11/21	05/25/21		
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	3,054,669	3,397,032		
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	1,207,223	1,207,223		
CONSUMER DEP	0.030	792,317	789,317	783,334	783,334	746,349	743,349	746,364	746,364	743,380	738,080		
CAPITAL FUND	0.030	9,696	9,696	9,696	9,696	9,696	9,696	9,698	9,696	9,688	0		
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	5,014,960	5,342,335		

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WESTCHESTER JOINT WATER WORKS

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	05/11/21	05/25/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94	117	95	1251
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	1153
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	\$1,204,959	\$1,688,272	\$12,775,915
MAJOR CATEGORIES											
PAYROLL & BENEFITS	\$233,314	\$180,176	\$140,582	\$134,878	\$131,105	\$116,978	\$175,277	\$130,048	\$140,263	\$122,716	\$1,505,337
CHEMICALS, MATERIALS, PARTS	\$45,226	\$98,919	\$70,668	\$85,832	\$84,659	\$74,140	\$122,587	\$122,587	\$30,012	\$70,240	\$738,550
PERMITS/INSURANCES	\$99,466	\$5,400	\$0	\$89,508	\$14,924	\$108,869	\$107,673	\$10,319	\$14,430	\$87,895	\$538,484
PROFESSIONAL/ENGINEERING/LEGAL	\$69,267	\$2,838	\$14,272	\$86,017	\$17,502	\$39,231	\$45,763	\$101,642	\$32,158	\$17,303	\$425,983
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$488,005	\$455,080	\$0	\$415,018	\$0	\$0	\$456,518	\$2,305,125
OFFICE & COMPUTER	\$11,495	\$320	\$25,493	\$9,095	\$10,524	\$27,371	\$6,278	\$11,144	\$13,952	\$9,260	\$124,932
UTILITIES & TELEPHONES	\$37,100	\$3,527	\$35,139	\$32,548	\$9,394	\$33,039	\$12,107	\$30,383	\$4,725	\$33,345	\$231,307
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0	\$0	\$0	\$15,074
MEDICARE REIMBURSEMENTS		\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$18,444
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$80,251
BLDGs/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971	\$15,761	\$8,450	\$112,611
TAXES	\$0	\$33,809	\$4,030	\$7,642	\$0	\$0	\$67,349	\$0	\$0	\$9,717	\$122,547
AUTHORIZATIONS	\$155,720	\$122,204	\$45,550	\$79,608	\$338,502	\$3,449	\$722,601	\$92,708	\$443,805	\$956,000	\$2,880,147
O/S CONTRACTORS	\$0	\$174	\$660,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0	\$509,853	\$16,828	\$1,647,155
TOTAL CLAIMS/CHECKS:	\$1,187,044	\$519,856	\$1,010,069	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$502,644	\$1,204,959	\$1,688,272	\$10,725,957
REIMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$1,084,917
DISBURSMENTS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$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	\$1,204,959	\$1,688,272	\$12,775,915

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, MAY 25, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	5/1/2021	\$	3,318,873.84
MONEY MARKET	5/1/2021	\$	1,207,223.13
TOTAL:		\$	4,526,096.97

NET ACTIVITY: FROM 5/1/2021 TO 5/25/2021
STERLING NATIONAL BANK

\$	78,157.82
\$	78,157.82

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	5/25/2021	\$	3,397,031.66
MONEY MARKET	5/25/2021	\$	1,207,223.13
TOTAL:		\$	4,604,254.79

LESS: UNAPPROVED CLAIMS:

\$ (1,566,805.67)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (210,749.48)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 2,826,699.64

CLAIMS PAYABLE:

DATE	FROM	TO	
14-May-21	2105082	2105121	\$ 639,352.78
Check Nos.	61903	61942	
Checks Voided:	No. 61892-61902		
20-May-21	2105128	2105172	\$ 927,452.89
Check Nos.	61943	61987	
TOTAL CLAIMS PAYABLE:			\$ 1,566,805.67

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
12-May-21	2105077	2105081	\$ 60,327.60
Check Nos.	2263	2263	
Check Voided:	No. 2264		
19-May-21	2105123	2105127	\$ 61,138.37
Check Nos.	2265	2265	
TOTAL PAYROLL CLAIMS:			\$ 121,465.97

TOTAL ALL CLAIMS:

\$ 1,688,271.64

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
002105082	AIRGAS, INC	365.02	APRIL 21 CYLINDERS RENT;4 CARBON DIOXIDE FG/IND
002105128	ADP, INC.	1,250.08	P/E 4/17;4/24;4/30;5/6;5/8 PAYROLL PROCESSING
002105083	B & A AUTOMOTIVE INC	277.34	4/28/21 FORD EXPLORER/FILTERS;TIRES;KEY BATTERY
002105084	B & A AUTOMOTIVE INC	2,894.68	4/20/21 16 FORD EXPL/PUMP,TANK,COOLANT LEAK
002105085	BLACKSTONE HEATING AND	3,974.72	HEAT WAS NOT WORKING/VALVE NOT WIRED
002105086	CABLEVISION LIGHTPATH,	625.79	4/1/21-4/30/21 INTERNET 100 MB METRO WJWW OFFICE
002105129	BRYAN CAVE	9,210.60	A1364 JOINT RYE LAKE FILTRATION FACILITY
002105087	CARMEL WINWATER WORKS	15,650.50	A1366 JOINT ANDERSON HILL RD PRV MODIF/VARIOUS IT
002105088	CARMEL WINWATER WORKS	2,550.00	(6) 2" TOTAL REBUILD/BACKFLOWS FOR TEMP WATER
002105089	CARMEL WINWATER WORKS	8,838.00	6" US PIPE GAVE VALVE;6" DI MJ/INVENTORY
002105130	CARMEL WINWATER WORKS	4,028.00	A1366 JOINT ANDERSON HILL RD PRV/FOST ADAPTER,PIP
002105131	CARMEL WINWATER WORKS	1,250.00	(1) 12X8 COMPACT FLANGE REDUCER/RYE LAKE
002105132	CARMEL WINWATER WORKS	845.00	3;6;4 HYMAX GRIP FLNG ADAPTER/INVENTORY
002105133	CARMEL WINWATER WORKS	17,339.80	GATE VALVE, ADPT;GSKT;SLV/T/H BUCKOUT RD/SERVICE
002105134	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/RETAINER
002105135	CITIBANK	1,562.86	APRIL 2021 WEBNETSOL;WEATHERDIRECT;MEMORY CARD
002105090	CITY OF RYE COMPTROLLE	650.41	CITY OF RYE 2021 COUNTY TAX LEVY 200--1-10/PIPES
002105091	CITY OF RYE COMPTROLLE	9,066.69	CITY OF RYE 2021 COUNTY TAX/200--1-9 BLIND BROOK
002105136	CONCRETE EXPRESS OF NY	1,982.00	KCRETE FOR ROAD REPAIR V/M SERVICE
002105137	COLE INFORMATION	677.95	5/1/21-5/1/22 RENEWAL OF SUBSCRIPTION ONLINE DIRE
002105092	CORE & MAIN LP	3,559.44	(24) IPEL 5/8 METERS
002105138	COYNE CHEMICAL CO., IN	8,288.64	(48) UNITS 60LB ACCUTAB SI/WEAVER PLANT
002105093	DAKOTA SUPPLY CORP	1,089.00	A1381 T/H 2021 PLANNED PAVING /HOUSE KCRETE
002105139	DAKOTA SUPPLY CORP	4,059.00	KCRETE FOR ROAD REPAIRS V/M;T/M & T/H
002105094	DOLPH ROTFELD ENGINEER	620.00	A1364 JOINT RYE LAKE FILTRATION FAC.2/22-3/28/21
002105140	EASTCOM ASSOCIATES INC	741.00	METERED MAGNETIC LOCATOR & SOFT CARRY BAG
002105095	ETRE ASSOCIATES LTD	16,827.39	1/15/21 T/H MARCI AVE & TAYLOR AVE/WATER MAIN BRE
002105141	EMSL ANALYTICAL, INC	1,012.00	4/6/21 WATER LAB ANALYSIS
002105096	FEDERAL EXPRESS CORP.	39.60	4/29/21 1 SHIPMENT COMMERCE BANK
002105097	FEDERAL EXPRESS CORP.	31.82	5/3/21 1 SHIPMENT STERLING NATIONAL BANK
002105098	GLOBAL MONTELLO GROUP	752.90	4/20/21 (350) GALS OF GASOLINE/VEHICLES WJWW
002105142	GLOBAL MONTELLO GROUP	681.89	(300) GALS OF GASOLINE WJWW VEHICLES
002105143	GLOBAL MONTELLO GROUP	928.47	5/4/21 (400) GALS OF GASOLINE WJWW VEHICLES
002105099	GREATAMERICA FINANCIAL	206.22	4/1/21-4/30/21 XEROX C8045 COPIER AGREEMENT
002105144	THE T/V OF HARRISON	125.00	FA CHARGES 900 LAKE ST T/H 3/12/21 & 4/21/21
002105145	HAZEN AND SAWYER, P. C	701.47	A1364 JOINT RYE LAKE FILTRATION;MARCH 2021
002105146	HAZEN AND SAWYER, P. C	306,655.26	A1364 JOINT RYE LAKE FILTRATION FACILITY MARCH 21
002105147	HUNTINGTON POWER	8,267.75	2/25-3/4 RENTAL GENERATOR RYE LAKE STATION
002105100	THE JOURNAL NEWS	636.05	6/1/21-5/31/22 LOHUD SERVICE ACC#WT1018906
002105148	THE JOURNAL NEWS	134.00	4/30/21 PAPER AND DIGITAL RUNS/PUBLIC NOT TO CONSI
002105149	JPI PAINTING, INC.	492,987.00	A1362 JOINT WINGED FOOT TANK REHAB/FINAL PAYMENT
002105150	K.R.B.VAC & JANITORIAL	825.30	APRIL 2021 MISC ITEMS/ALL LOCATIONS
002105151	LANZA'S ELECTRICAL CON	405.00	RYE LAKE PUMP HOUSE/ELECTRICAL WORK
002105101	W.B. MASON CO.INC.	1,298.80	APRIL 2021 OFFICE SUPPLIES GLOVES,PAPER,TONER
002105102	MATRIX IMAGING Solutio	2,361.18	APRIL 2021 BASE/ADDITIONAL PAGES/ACS PER RECORD
002105152	MCI COMM SERVICE	39.04	MAY 2021 PHONE FOR GENERATOR/LONG DISTANCE
002105153	MCI COMM SERVICE	39.04	MAY 2021 PURCHASE ST. LONG DISTANCE SERVICE
002105154	MCI COMM SERVICE	39.04	MAY 2021 LAKE ST PLANT LONG DISTANCE SERV
002105103	STATE OF NEW YORK	81,619.71	JUNE 2021 HEALTH INSURANCE PREMIUM
002105155	NY POWER AUTHORITY	29,463.93	APRIL 2021 ELECTRIC POWER/ALL LOCATIONS
002105104	NYC WATER BOARD	124,923.49	MARCH 2021 RYE LAKE BLOCK90100;LOT833;METER7909
002105105	NYC WATER BOARD	331,594.31	MARCH 2021 SHAFT 22/BLOCK90100, LOT1270, METER9940
002105156	PARACO GAS	698.07	4/6/21 PROPANE PIPELINE RYE LAKE STATION
002105157	PENDRAGON LLC	3,600.00	PURCHASE BOOSTER 4/30-5/5/21 SR. ENG SERVICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002105158	PENDRAGON LLC	2,880.00	SR.ENG SERVICES SHAFT22; RYE LAKE; 830 LAKE ST
002105159	PERFECTION PLUS	1,700.00	APRIL 2021 GROUND MAINTENANCE/ALL LOCATION
002105106	POLLARDWATER	119.50	FREEZE MACHINE/ORIGINAL INVOICE WW015811 SHORTPAI
002105160	READY REFRESH BY NESTL	676.99	4/15/21-5/14/21 POLAND SPRING WATER/ALL LOCATIONS
002105107	PRECAST CONCRETE SALES	3,937.98	A1367 JOINT WESTCHESTER AVE PRV #2/DOUBLE LEAF SS
002105108	PRECAST CONCRETE SALES	13,410.00	A1367 JOINT WESTCHESTER AVE PRV #2/PIT,BITUMASTIC
002105161	PRINTCRAFT, INC	369.18	(5000) WINDOW ENVELOPES - #10
002105162	REGIONAL WATER AUTHORI	840.00	(2) LAB WATER SAMPLES 4/7/21
002105163	SHANNON CHEMICAL CORP	4,736.00	(4000) BLENDED ORTHORPHOSPHATE LARCHMONT PLANT
002105109	SWIFTREACH NETWORKS, L	1,575.00	APRIL 2021 SWIFT 911 SUBSCRIPTION FEE
002105164	STAR AUTO COLLISION	1,754.00	5/10/21 2017 FORD EXP REPAIR/RR DOOR, STRIP BELT;
002105110	TOTAL TECHNOLOGY SOLUT	756.00	MAY 2021 ADDITIONAL MAILBOX/W OUTLOOK
002105111	TOTAL TECHNOLOGY SOLUT	3,745.00	JUNE 2021 ESP MANAGED SERVER/DESKTOP
002105165	TOTAL TECHNOLOGY SOLUT	3,700.00	N20-20 HOUR NETWORK TIMEBLOCK
002105112	TOLLS BY MAIL	8.48	BB9962 & AG7595 NEW ROCHELLE 3/24/21;3/30/21/4/23
002105166	TOWN/VILLAGE OF HARRIS	6,150.00	APRIL 21 ROAD OPENING PERMITS
002105167	US POSTMASTER	2,700.00	POSTAGE FOR MAILING WTR QUALITY POSTCARD
002105113	VERIZON	231.79	5/7/21-6/6/21 PURCHASE ST. INTERNET & TELEPHONE
002105114	VERIZON	176.99	4/28/21-5/27/21 RYE LAKE FIOS INTERNET
002105115	VERIZON	164.99	4/28/21-5/27/21 FIOS INTERNET 830 LAKE STREET
002105116	VERIZON	384.86	5/4/21-6/3/21 INTERNET & PHONE WEAVER ST PLANT
002105117	VERIZON	30.63	5/2/21-6/1/21 INTERNET & PHONE WEAVER ST PLANT
002105168	VERIZON	201.99	5/11/21-6/10/21 ALARM LINE OFFICE
002105169	VERIZON	68.66	5/13/21-6/12/21 FAX LINE OFFICE
002105118	VERIZON BUSINESS FIOS	31.01	5/1/21-5/31/21 PHONE & INTERNET BUNDLE RYE LAKE
002105119	VERIZON BUSINESS FIOS	169.99	4/28/21-5/27/21 FIOS INTERNET WJWW OFFICE
002105170	VERIZON BUSINESS FIOS	30.16	5/6/21-6/5/21 PHONE LINE FOR GENERATOR
002105120	WESTERN PEST SVCS	157.50	7/15/21-7/14/22 CARPENTER ANT RENEWAL
002105171	WESTERN PEST SVCS	89.00	MAY 2021 PEST CONTROL SERVICES
002105121	WOODARD & CURRAN INC.	4,000.00	J21-5 HYDRAULIC MODELING RIVERSIDE MANOR
002105172	F.B.WEBB COMPANY	9.72	(2) BU PVC/RYE LAKE

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1,566,805.67

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09	002105077	STERLING NATIONAL BANK	15,844.16	#19 P/E 5/08/21	FEDERAL PAYROLL TAXES WITHHOLDING
09	002105127	STERLING NATIONAL BANK	16,039.35	#20 P/E 5/15/21	FEDERAL PAYROLL TAXES WITHHOLDING
09	002105078	NYS DEFERRED COMPENSAT	2,926.80	#19 P/E 5/08/21	NYS DEFERRED COMP
09	002105123	NYS DEFERRED COMPENSAT	3,009.38	#20 P/E 5/15/21	NYS DEFERRED COMP
09	002105079	NYS INCOME TAX	2,939.80	#19 P/E 5/08/21	NYS PAYROLL TAXES WITHHOLDING
09	002105124	NYS INCOME TAX	2,979.55	#20 P/E 5/15/21	NYS PAYROLL TAXES WITHHOLDING
09	002105080	PAYROLL	38,153.24	#19 P/E 5/08/21	PAYROLL SUMMARY
09	002105125	PAYROLL	38,646.49	#20 P/E 5/15/21	PAYROLL SUMMARY
09	002105081	UTILITY WORKER UNION L	463.60	#19 P/E 5/08/21	UNION DUES
09	002105126	UTILITY WORKER UNION L	463.60	#20 P/E 5/15/21	UNION DUES

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121,465.97

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1,688,271.64

[405] 95 items listed out of 23604 items.

For Billings As Of: 5/20/2021
For Cash Received As Of: 5/20/2021

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

5/20/2021

("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	159		0		8		0		0		167
Office/Retail/Warehouse Related Activities	Medium	321		7		48		0		0		376
Subtotal Medium Hazard		565	90%	7	1%	59	9%	0	0%	0	0%	631
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		820		14		82		0		260		1176
% 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	431	12%	8	0%	296	8%	2929	80%	3664
Town of Mamaroneck	526	18%	12	0%	487	16%	1970	66%	2995
T/V of Harrison	1434	25%	26	0%	150	3%	4213	72%	5823
City of Rye	56	17%	0	0%	5	1%	277	82%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2449		46		938		9458		12891
% of Total	19%		0%		7%		73%		100%