

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 8, 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: **June 8, 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, June 8, 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=eVV5VGZRMFQwRGx6MnZQazVVaklJdz09>

Meeting ID: 929 1306 4695

Password: 002934

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

- I. PRESENTATION: Next Phase of Public Relations & Media Plan (Co-Communications)**
- II. APPROVAL OF MINUTES**
 - May 25, 2021 Board Meeting
- III. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - Rye Lake Filtration Plant
- IV. OLD BUSINESS**
 - Project Updates
- V. MANAGER'S REPORT**
- VI. NEW BUSINESS**
- VII. CONSIDERATION OF EXECUTIVE SESSION**
- VIII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, May 25, 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, 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 Belmont made a motion to approve the minutes of the May 11, 2021 Board meeting. Trustee Murphy 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: Winged Foot Tank Rehabilitation, NYC Water Bills, Filtration Plant Engineering (Hazen & Sawyer), Payroll Costs, NYSHIP Health Insurance Premium, Distribution System Materials and Electric Power (NY Power Authority).

Approval of Claims: Trustee Belmont made a motion to approve 95 claims totaling \$1,688,272.00. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Trustee Seligson thanked Paul Kutzy, Manager, and David Birdsall, Business Director, for attending the TOM Board meeting to discuss updates on the Filtration Plant and water rates, which Trustee Seligson described as "very helpful." The Business Director reminded Trustee Murphy and Trustee Belmont that he and the Manager would be happy to attend a future Board meeting for the VOM and TVOH, as well. Trustee Murphy confirmed that he would like them to attend the June 14th Board meeting for the VOM. Trustee Belmont indicated that he will check the TVOH schedule and let the Business Director know what works best.

- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, reminded the Board that the public comment period on the Draft Scope has ended. The WJWW team has reviewed all comments and is preparing to incorporate a number of the submissions into a revised Draft Scope, which will then be presented to the Board for a vote in the near future. Nexus Creative, the WJWW architectural firm, is doing additional, current investigations in order to further assess potential visual impacts. Hazen and Sawyer, the engineering firm designing the Filtration Plant, are hard at work on the tasks related to the DEIS and have reached the 30% design milestone. The DEIS will hopefully be presented to the Board for consideration by the end of summer or the Fall. Once the DEIS is adopted by the Trustees another public comment period will begin. An appropriate facility for a safe, in-person public comment session for the public will be arranged for if the waiver on open meetings is lifted. General Counsel, reminded the Board that there can be no formal actions by any agencies with approval authority until the SEQR process is completed. The entire WJWW team, including all consultants, are working towards the development of the Final Environmental Impact Statement, which is down the road.

Lori Lee Dickson, General Counsel, also shared that the Filtration Plant microsite is doing well by all accounts and that there has been significant traffic to the site. Postcards will be sent out soon to notify the public about the microsite and the informational and educational aspects it provides.

Old Business

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

- Buss Bar Replacement / Rye Lake: The Buss Bar, a specialty item that must be custom built and custom drilled, is made up of four components. Three of the components for the replacement of this failed piece of equipment are expected to be delivered within the next couple of days. A fourth component is in production and is expected to be delivered within the next 4 weeks. Once the Buss Bar is installed and tested, the Rye Lake Pump Station will be up and running in approximately 5 weeks. In the meantime, an overland cable is currently providing power to three of the five 5MGD pumps on site. A fourth pump will be added within the next couple of days as a backup. Paul Kutzy, Manager, added that the failure of the Buss Bar has revealed that it is likely to blame for numerous other equipment failures over the years. He also shared that a shed roof will be constructed to protect the new Buss Bar once it's installed and that a maintenance plan will be set up going into the future.
- Purchase Booster Station Upgrades & PRV: The interior and exterior pipe work is ongoing at the station, with the interior pipe connections now being made. It is hopeful that the two existing 2MGD pumps will be back online soon and so that the temporary pumps will no longer be needed.
- Over the last two weeks, WJWW Distribution staff renewed four service lines, responded to 127 service calls, performed weekly flushing, markouts and meter reading. ELQ completed six service line repairs in advance of planned municipal paving work. They also performed a hydrant replacement and two water main repairs. Operations staff took 117 samples, checking for various parameters and all results have come back within normal ranges.
- Water demand is starting to pick up with the arrival with hotter and drier weather. The Trustees requested that Frank Arcara, General Superintendent, keep them apprised of this situation.

- UV Facility: WJWW staff and consultants will be attending the TVOH Planning Board meeting tonight and are hopeful that permit approvals will be granted so that this project can move forward to address the cryptosporidium threat that has been detected in WJWW's water source at Rye Lake. The General Superintendent, reminded the Board that the contract to construct this pre-fabricated building has already been awarded. He stressed that, again, all are hopeful that approvals will be given by the Planning Board. Phil Karmel, WJWW Special Counsel, will represent as WJWW's legal counsel and will be joined by a full WJWW team and other technical consultants.

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 June 8, 2021 at 3:30 p.m.

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

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

The meeting adjourned at 3:55 p.m.

[illegible][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	05/11/21	05/25/21	06/08/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	149	152	94	117	95	133	1384
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	124	1277
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	\$1,150,142	\$13,926,057
MAJOR CATEGORIES												
PAYROLL & BENEFITS	\$233,314	\$180,176	\$140,582	\$134,878	\$131,105	\$116,978	\$175,277	\$130,048	\$140,263	\$122,716	\$131,862	\$1,637,199
CHEMICALS, MATERIALS, PARTS	\$45,226	\$98,919	\$70,668	\$85,832	\$64,659	\$74,140	\$76,267	\$12,587	\$30,012	\$70,240	\$29,706	\$788,266
PERMITS/INSURANCES	\$99,466	\$5,400	\$0	\$89,508	\$14,924	\$108,869	\$107,673	\$10,319	\$14,430	\$87,895	\$19,730	\$558,214
PROFESSIONAL/ENGINEERING/LEGAL	\$69,267	\$2,838	\$14,272	\$86,017	\$17,502	\$39,231	\$45,763	\$101,642	\$32,158	\$17,303	\$27,715	\$453,708
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$468,005	\$455,060	\$0	\$415,018	\$0	\$0	\$456,518	\$0	\$2,305,125
OFFICE & COMPUTER	\$11,495	\$320	\$25,493	\$9,095	\$10,524	\$27,371	\$6,278	\$11,144	\$13,952	\$9,260	\$21,025	\$145,957
UTILITIES & TELEPHONES	\$37,100	\$3,527	\$35,139	\$32,548	\$9,394	\$33,039	\$12,107	\$30,383	\$4,725	\$33,345	\$1,264	\$232,571
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0	\$0	\$0	\$236	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$17,553	\$35,987
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$4,213	\$84,464
BLDGs/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971	\$15,761	\$8,450	\$10,628	\$123,239
TAXES	\$0	\$33,809	\$4,030	\$0	\$7,642	\$0	\$67,349	\$0	\$0	\$9,717	\$26,405	\$148,952
AUTHORIZATIONS	\$155,720	\$122,204	\$45,550	\$79,608	\$338,502	\$3,449	\$722,601	\$92,708	\$443,805	\$656,000	\$661,763	\$3,521,910
O/S CONTRACTORS	\$0	\$174	\$680,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0	\$509,853	\$16,828	\$198,042	\$1,845,197
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	\$1,150,142	\$11,876,099
REIMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$1,084,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$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	\$1,150,142	\$13,926,057

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JUNE 8, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	6/1/2021	\$	3,721,686.08
MONEY MARKET	6/1/2021	\$	1,207,301.10
TOTAL:		\$	4,928,987.18

**NET ACTIVITY: FROM 6/1/2021 TO 6/08/2021
STERLING NATIONAL BANK**

\$	(52,996.77)
\$	(52,996.77)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	6/8/2021	\$	3,668,689.31
MONEY MARKET	6/8/2021	\$	1,207,301.10
TOTAL:		\$	4,875,990.41

LESS: UNAPPROVED CLAIMS:

\$ (1,023,459.14)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (1,321,509.91)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 2,531,021.36

CLAIMS PAYABLE:

DATE	FROM	TO	
26-May-21	2105173	2105202	\$ 28,545.36
Check Nos.	61988	62017	
28-May-21	2105208	2105261	\$ 134,894.62
Check Nos.	62018	62072	
3-Jun-21	2106006	2106044	\$ 860,019.16
Check Nos.	62073	62109	
TOTAL CLAIMS PAYABLE:			\$ 1,023,459.14

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
22-May-21	2105203	2105207	\$ 62,003.58
Check Nos.	2266	2266	
29-May-21	2106001	2106005	\$ 64,679.19
Check Nos.	2267	2267	
TOTAL PAYROLL CLAIMS:			\$ 126,682.77

TOTAL ALL CLAIMS:

\$ 1,150,141.91

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
002105208	AAA	EMERGENCY SUPPLY C	1,008.00	(12) 2.5 FEMALE SWIVEL NY CORP/HYDRANT ADAPTER
002105209	AAA	EMERGENCY SUPPLY C	330.00	VENTIS OXYGEN SEMSOR;PUMP FILTER;GAS DETECTOR
002105173	APPLE STUDIOS LLC	"CAV	500.00	REIMBURSEMENT FOR HYDRANT PERMIT #2021-05
002106006	ALL MAKES	PUMP & MOTOR	94,645.00	A1373 JOINT PURCHASE BOOSTER STATION/PIPING MATER
002106007	CENTURY BUILDING SERVI		1,777.03	MAY 2021 CLEANING SERVICES
002106008	CITY OF NEW ROCHELLE		26,405.00	2021 CNT PROPERTY TAX BL & LOT4999-0009 #000114809
002105210	CON EDISON	GARAGE	45.19	4/21/21-5/20/21 WINDFIELD AVE PUMP GAS
002105174	CON EDISON	-PRV DISTR	37.20	4/20/21-5/18/21 ELECTRICITY STRATTON RD. PUMP
002105211	CON EDISON	-PRV DISTR	38.27	4/21/21-5/20/21 ELECTRICITY PURITAN RD PRV
002105212	CON EDISON	-PRV DISTR	99.82	4/22/21-5/20/21 ELECTRICITY ANDERSON HILL RD PUMP
002105213	CON EDISON	-PRV DISTR	128.41	4/22/21-5/21/21 ELECTRICITY 676 PURCHASE ST PUMP
002105214	CON EDISON	-PRV DISTR	206.30	4/21/21-5/20/21 ELECTRICITY PRV TIMBER TRAIL
002105215	CON EDISON		100.24	4/21/21-5/20/21 GAS HEAT OFFICE
002105216	CON EDISON		94.20	4/22/21-5/20/21 ELECTRICITY 1ST. STREET PRV
002105217	CON EDISON		92.79	4/22/21-5/20/21 ELECTRICITY 1200 MAMARONECK AVE
002105218	DAKOTA SUPPLY CORP		2,574.00	HOUSE KCRETE FOR ROAD REPAIRS T/H & V/M
002106009	ETRE ASSOCIATES LTD		80,910.46	A1367 JOINT WESTCHESTER AVE PRV/4/20/21 VLV&PIPING
002106010	ETRE ASSOCIATES LTD		25,129.08	2/8/21 V/M 560 HALSTEAD AVE/REPLACE RE TAP 1"
002106011	ETRE ASSOCIATES LTD		18,306.24	2/8/21 T/H DEAN PL & BOSTON RD/8" INTERCONN PIPING
002106012	ETRE ASSOCIATES LTD		12,245.07	3/11/21 T/H FREMONT & BROADWAY/REPL HYDRANT 3056
002106013	ETRE ASSOCIATES LTD		14,061.77	3/25/21 T/H 9 CRAWFORD / REPLACE LEAKING PLAST SER
002106014	ETRE ASSOCIATES LTD		10,005.22	2/12/21 V/M 74 POST LANE/1.5 WATER MAIN BREAK REP
002106015	ETRE ASSOCIATES LTD		10,461.02	2/12/21 T/H 49 POST PL./SEWER CONN LEAK REPAIR
002106016	ETRE ASSOCIATES LTD		10,496.64	2/12/21 T/M 60 EDGEWOOD AVE/6"WATER MAIN BREAK
002106017	ETRE ASSOCIATES LTD		11,979.89	2/12/21 T/H CALVERT ST. REPLACE HYDRANT 3021
002106018	ETRE ASSOCIATES LTD		10,136.18	3/25/21 T/H 608 ANDERSON HILL RD/2"WATER MAIN
002106019	ETRE ASSOCIATES LTD		32,869.21	3/5/21 V/M 525 FENIMORE/PLAST.SERV CONN REPAIR
002106020	ETRE ASSOCIATES LTD		10,776.69	3/23/21 T/H 1 HIGHLAND PARK PL/6" WATER MAIN BREAK
002106021	ETRE ASSOCIATES LTD		6,939.37	2/12/21 T/H 634 ANDERSON HILL/2" WATER MAIN BREAK
002106022	ETRE ASSOCIATES LTD		12,968.99	3/23/21 T/H 93 WHITE ST/6" WATER MAIN BREAK
002106023	ETRE ASSOCIATES LTD		10,218.02	3/5/21 T/H 6 DINSMORE/2" WATER MAIN REPAIR
002106024	ENGINEERED FLUID INC.		178,117.00	A1366 JOINT ANDERSON HILL RD PRV/MASTER METER STAT
002105175	GEORGE BELSITO		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105176	STEPHEN BISCEGLIA		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105177	JOSEPH CALDARARO		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105178	ORS C DEAK		891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105179	DONALD DEFALCO		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105180	THOMAS A. DELCO		2,851.20	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105181	JENNIE DELITTO		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105182	RALPH FAGA		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002106025	RAYMOND JOVINE		236.26	EVERBILT 10X10 CANOPY - GREY
002105183	JOHN G HOCK		1,425.60	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105184	DORIS LECHNER		891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002106026	DORIS LECHNER		5,775.00	MAY 2021 CONSULTING SERVICES
002105185	EDWARD MURRAY		891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105186	BENNY ORSINO		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105187	JOHN QUADAGNO		891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105188	DANIEL ROEDER		1,247.40	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105189	LOUIS SANTORO		891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105190	LINDA STAIGER		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105191	MARTIN VIAPIANO		891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105219	GEORGE WOHLLEBER		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105192	GRACIELA ZAMBRANO		445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105220	FEDERAL EXPRESS CORP.		28.17	5/20/21 US POSTMASTER SHIPMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002106027	FEDERAL EXPRESS CORP.	70.55	5/27/21 2 SHIPMENT STERLING NAT BANK/SEABROOK TRUC
002105221	FUTURE FENCE & PAINTIN	2,675.00	40'OF 6" TOP LOCK PVC SLATS/PURCHASE STATION
002105222	GLOBAL MONTELLO GROUP	1,727.82	(350) GALS OF GASOLINE & (400) GLAS OF DIESEL
002106028	GLOBAL MONTELLO GROUP	1,650.64	5/18/21 (400) GALS OF DIESEL;(300) GALS OF GASOLIN
002105223	GRAINGER	32.32	PERSONAL COOLER, HARD SIDED
002105224	GRAINGER	556.00	(100) DISPOSABLE GLOVES
002105225	HACH COMPANY	154.54	CHEMICALS AND REAGENTS FOR PLANTS
002105226	HACH COMPANY	1,065.96	RENEWAL 2020-2021 REAGENTS & CHEMICALS FOR PLANTS
002105227	HACH COMPANY	579.02	CHEMICALS & REAGENTS FOR PLANTS
002106029	HAZEN AND SAWYER, P. C	177,794.15	A1364 JOINT RYE LAKE FILTRATION FACILITY/APRIL21
002106030	HAZEN AND SAWYER, P. C	2,953.59	A1364 JOINT RYE LAKE FILTRATION APRIL 2021
002106031	HUNTINGTON POWER	61,219.25	A1373 JOINT PURCHASE BOOSTER STATION/25%DEPOSIT
002105228	JCI JONES CHEMICALS, I	5,250.02	(38,280) CAUSTIC SODA/LARCHMONT PLANT
002105229	JCI JONES CHEMICALS, I	3,330.00	(18) 150LB CYLINDER CHLORINE/RYE LAKE
002105230	JOHNSON CONTROLS SECUR	6,635.53	5/1/21-7/31/21 QUARTELY BILLING/ALL LOCATIONS
002105231	LANZA'S ELECTRICAL CON	150.00	5/18/21 RYE LAKE PUMPS/DISC TEMP FEED PUMP#2
002105232	LANZA'S ELECTRICAL CON	3,780.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002106032	LANZA'S ELECTRICAL CON	540.00	5/19/21 RYE LAKE BUSS BAR
002105233	JACKSON LEWIS LLP	10,543.70	APRIL 2021 PROFESSIONAL SERVICE/GENERAL MATTER
002105234	MATRIX IMAGING SOLUTIO	7,500.00	MAY 2021 POSTAGE FOR BILLING
002105235	MCGUIRE'S MECHANICAL C	654.15	5/3/21 PURCHASE BOOSTER/MAT FABRICATION OF TANK SE
002105236	MCGUIRE'S MECHANICAL C	2,755.32	5/15/21-5/18/21 RYE LAKE/NEW ELECTR WATER HEATER
002105237	MCGUIRE'S MECHANICAL C	741.50	5/13/21 PURCHASE BOOSTER/EXPOSED DRAINS/CLEAN TRAP
002105238	MCGUIRE'S MECHANICAL C	1,710.16	A1367 JOINT WESTCHESTER AVE PRV/NEW VENT PIPING
002105239	MCGUIRE'S MECHANICAL C	1,414.58	5/4/21-5/12/21 LAKE ST/WESTCHESTER AVE/INSTAL VENT
002105193	METLIFE	4,524.24	JUNE 2021 DENTAL, LIFE & AD&D INSURANCE
002105194	MICROIX	1,924.00	6/20/21-6/19/21MICROIX SOFTWARE MAINTENANCE
002106033	MCI COMM SERVICE	39.04	MAY 2021 WEAVER ST PLANT LONG DISTANCE SERVICE
002106034	MCI COMM SERVICE	39.40	MAY 2021 RYE LAKE LONG DISTANCE SERVICE
002106035	MCI COMM SERVICE	39.90	MAY 2021 OFFICE ALARM LINE/LONG DISTANCE SERVICE
002105240	MCCARTHY FINGAR LLP	90.50	APRIL 2021 PROF SERV/FENCE VARIANCE/KENILWORTH
002105241	MCCARTHY FINGAR LLP	240.00	APRIL 2021 PROFESSIONAL SERVICES/WATER MAIN OAK LN
002105242	MCCARTHY FINGAR LLP	7,224.00	A1364 JOINT RYE LAKE FILTRATION/PROF SERV APRIL21
002105243	MCCARTHY FINGAR LLP	2,520.00	A1352 JOINT RYE LAKE UV FACILITY/PROF SERV APRIL21
002106036	MCCARTHY FINGAR LLP	4,583.33	JULY 2021 PROF SERVICES /ANNUAL RETAINER
002105195	ROBERT ANDREWS SR	891.00	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105196	FRANCES CYMBROWSKY	445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105197	ERMELINDO MAUCIERI	445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002105198	GRACE MONTEIRO	445.50	2ND QUARTER 2021 MEDICARE REIMBURSEMENT
002106037	NELSON POPE VOORHIS	90.00	A1352 JOINT RYE LAKE UV FACILITY/MEETING & COORDIN
002106038	NELSON POPE VOORHIS	8,126.00	A1364 JOINT RYE LAKE FILTRATION FAC/2/19-3/31/21
002105244	NSI NEAL SYSTEMS, INC.	3,416.87	RYE LAKE NYCDEP MASTER METER DATA LOGGER REPLACEM
002106044	NYS AND LOCAL RETIREME	5,178.93	MAY 2021 NEW YORK STATE RETIREMENT SYSTEM
002105245	OPTIMUM	176.44	5/23/21-6/22/21 OPTIMUM 200 INTERNET WJWW GARAGE
002105246	PENDRAGON LLC	2,370.00	SR. ENG LABOR/RYE LAKE;SHAFT 22;WOODSIDE TANK
002105247	PENDRAGON LLC	1,920.00	SR ENG SERV/830 LAKE ST.; PARK LANE
002105248	PRINTCRAFT, INC	1,568.70	(14,200) POSTCARD - WATER QUALITY/PRINT & MAIL
002106039	PRINTCRAFT, INC	2,579.55	(14,200) POSTCARD WATER FILTRATION/CUSTOMERS
002106040	PRINTCRAFT, INC	110.85	(500) BUSINESS CARDS FOR Z. WASP
002105249	SAMMARCO STONE & SUPPL	1,106.64	BLACKTOP, CONCRETE MIX FOR ROAD REPAIRS/VAR.LOC.
002105250	SAMMARCO STONE & SUPPL	342.10	CONCRETE MIX;GLOVES WATER MAIN V/M CENTER AVE
002105251	SHANNON CHEMICAL CORP	4,736.00	(4,000) WATER TREATMENT COMPOUND /RYE LAKE
002105199	JAN K SMEETS	3,619.44	CUST REFUND CUST#221020703669 DUE TO OVERPAYMENT
002105252	TOTAL TECHNOLOGY SOLUT	426.98	DELL LED MONITOR 27";SPEAKER / Z.WASP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002105200	TOWN OF HARRISON	70.00	LEGAL ADVERTISEMENT REIMBURSEMENT
002105262	US POSTMASTER	3,000.00	POSTAGE FOR MAILING 2020 WATER QUALITY POSTCARD
002105253	U LINE	53.89	(48) 4 OZ CLEAR CYLINDER SPRAY BOTTEL
002106042	VEHICLE TRACKING SOLUT	319.84	MAY 2021 (16) GPRS CELLULAR DATA USAGE
002105201	VERIZON BUSINESS FIOS	126.98	5/16/21-6/15/21 RYE LAKE INTERNET
002105254	VILLAGE OF MAMARONECK	14,500.00	2/3/20-4/28/21 STREET OPENING PERMITS
002105202	VISION SERVICE PLAN	636.30	JUNE 2021 VISION INSURANCE
002105255	VITOLITE ELECTRIC SALE	598.83	A1373 JOINT PURCHASE BOOSTER STATION/ELECTRICAL SU
002105256	VITOLITE ELECTRIC SALE	396.48	A1373 JOINT PURCHASE BOOSTER STATION PRV/ELECTRICA
002105257	WEST CTY DEPT OF LABS	2,192.00	MARCH 2021 LAB ANALYSES OF WATER
002105258	ANN WIMPFHEIMER	93.13	CUST REFUND #318646013356 OLD CUST DIDN'T CANCEL A
002106043	WASP ENGINEERING GROUP	10,225.00	A1366 JOINT ANDERSON HILL RD PRV 3/15-5/28/21
002105259	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION/4/16-5/13RENT
002105260	XYLEM DEWATERING SOLUT	14,836.00	A1373 JOINT PURCHASE BOOSTER STATION 4/16-5/13 REN
002105261	F.B.WEBB COMPANY	22.15	1020 MAMARONECK AVE BU FLSH

** 1,023,459.14

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09 002105203	STERLING NATIONAL BANK	16,380.95	#21 P/E 5/22/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002106001	STERLING NATIONAL BANK	17,332.58	#22 P/E 5/29/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002105204	NYS DEFERRED COMPENSAT	3,030.26	#21 P/E 5/22/21 NYS DEFERRED COMP
09 002106002	NYS DEFERRED COMPENSAT	3,048.20	#22 P/E 5/29/21 NYS DEFERRED COMP
09 002105205	NYS INCOME TAX	3,052.43	#21 P/E 5/22/21 NYS PAYROLL TAXES WITHHOLDING
09 002106003	NYS INCOME TAX	3,207.16	#22 P/E 5/29/21 NYS PAYROLL TAXES WITHHOLDING
09 002105206	PAYROLL	39,076.34	#21 P/E 5/22/21 PAYROLL SUMMARY
09 002106004	PAYROLL	40,627.65	#22 P/E 5/29/21 PAYROLL SUMMARY
09 002105207	UTILITY WORKER UNION L	463.60	#21 P/E 5/22/21 UNION DUES
09 002106005	UTILITY WORKER UNION L	463.60	#22 P/E 5/29/21 UNION DUES

** 126,682.77

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1,150,141.91

[405] 133 items listed out of 23737 items.

For Billings As Of: 6/3/2021
For Cash Received As Of: 6/3/2021

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	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# 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)
03/04/21	46%	748	\$ 657,152	268	\$ 134,671	122	\$ 13,729	333	\$ 499,669	19	\$ 10,170	1	\$ (1,087)
03/18/21	29%	961	\$ 453,456	195	\$ 128,865	86	\$ 2,368	661	\$ 315,613	14	\$ 7,854	5	\$ (1,245)
04/09/21	29%	742	\$ 419,532	176	\$ 81,094	143	\$ 14,011	404	\$ 313,927	12	\$ 10,796	7	\$ (296)
04/23/21	24%	805	\$ 309,707	294	\$ (9,820)	100	\$ 4,518	383	\$ 304,795	22	\$ 10,594	6	\$ (380)
05/07/21	20%	864	\$ 302,356	223	\$ (14,998)	139	\$ 12,464	479	\$ 296,698	16	\$ 8,021	7	\$ 171
05/20/21	19%	965	\$ 304,900	397	\$ 6,124	102	\$ 6,231	437	\$ 283,630	24	\$ 9,387	5	\$ (471)
06/03/21	22%	944	\$ 295,873	331	\$ 1,953	235	\$ 18,325	347	\$ 266,253	22	\$ 9,057	9	\$ 286

Commercial Backflow Status

6/3/2021

("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	86		0		4		0		260		350
Subtotal Low Hazard		86	25%	0	0%	4	1%	0	0%	260	74%	350
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		824		11		82		0		260		1177
% 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%	9	0%	295	8%	2927	80%	3662
Town of Mamaroneck	526	18%	16	1%	484	16%	1969	66%	2995
T/V of Harrison	1439	25%	25	0%	152	3%	4208	72%	5824
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	2454		50		936		9450		12890
% of Total	19%		0%		7%		73%		100%