

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 22, 2021 at 3:30 p.m.

Board Meeting

- Revised -

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 22, 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 22, 2021 at 3:30 p.m.

In

Main Office Conference Room

- Revised -

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=eVV5VGZRMFQwRGx6MnZQazVValJJdz09>

Meeting ID: 929 1306 4695

Password: 002934

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

I. APPROVAL OF MINUTES

- June 8, 2021 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Town/Village of Harrison Tax Levy Transfer
 - WJWW Emergency/Priorities Services Contract Extension
 - 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, June 8, 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, 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

Presentation: Next Phase of Public Relations & Media Plan (Co-Communications)

Representatives of Co-Communications, the WJWW marketing and public relations firm, were in attendance to share a next phase proposal that outlined various media recommendations and strategies to increase public awareness about the Filtration Plant and the microsite dedicated to it. Caryn McBride, Director of Client Services, and Jessica Lyon, COO/EVP, began by explaining that their goal is to direct more people to the microsite, so that this educational campaign can be as effective as possible and so that everyone's questions can be answered. It was explained that although the media plan takes a broad view, in terms of options being considered and related costs, but that it is actually being designed to reach a very targeted, local audience, while keeping an eye on the bottom line, to get "the most bang for the buck". Print, broadcast and online options were reviewed and discussed. Various print and online publications offer opportunities to run ads, to include informative, creative inserts and to allow for targeted email blasts and flipbooks. Local broadcast outlets, The Peak, WVOX (radio stations) and News12 (television), also present opportunities to educate consumers about this project through radio and television spots, commercials and talk shows. The Trustees suggested that the Harrison Live Show, LMC Media and robocalls also be considered, since they feel these are additional and effective ways to reach consumers. Caryn and Jessica explained that the media campaign will be analyzed and assessed to determine whether the methods are meeting or exceeding expectations and said that adjustments will be made as necessary. Finally, Co-Communications shared that they reached out to the member municipalities, who showed a willingness to share WJWW messaging on their social media platforms and with email blasts.

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the May 25, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	not present
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: Distribution System Repairs (Etre Associates), Filtration Plant Engineering (Hazen & Sawyer), PRV/Meter Station at Anderson Hill Road (Engineered Fluid Inc), Payroll Costs, Piping Materials and Mag Meter for Purchase Booster (All Makes Pumps & Motors), Valve and Piping Work related to Westchester Ave PRV (Etre Associates), Deposit for Purchase Booster Station Emergency Generator (Huntington Power) and Rental of Emergency Pumps at Purchase Booster Station (Xylem)

Approval of Claims: Trustee Murphy made a motion to approve 133 claims totaling \$1,150,142.00. Trustee Belmont seconded the motion, all in favor:

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

General Administration:

- David Birdsall, Business Director, shared that he and Paul Kutzy, Manager, will be attending the VOM Board of Trustees meeting on Monday, June 14th to discuss water rates.
- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, reported that all public comments have been compiled and will be made available on the website in a summary form. All relevant comments will be incorporated into a revised Scope, which will then be presented to the Board for consideration.

Old Business

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

- Purchase Booster Station Upgrades & PRV: The piping for the 2mgd pump is finished and structural beams are expected to be installed later this week. Once pressure testing and chlorination is complete, the two existing 2MGD pumps will be put back online and the temporary pumps will be removed.
- UV Facility: WJWW staff and consultants will attend a Public Hearing for this project at the next TVOH Board meeting, on June 17th. WJWW is working with the Building Department to acquire permits for tree removal and electrical work, so that this project can move forward.
- Buss Bar Replacement / Rye Lake: The fourth and final component for this specialty item is expected to be shipped on June 25th and should arrive on site several days later. Once the Buss Bar is installed and tested, the Rye Lake Pump Station will be up and running in approximately 5 weeks.
- Anderson Hill Road PRV: All the piping is complete and pressure testing and chlorination will begin soon.
- Over the last two weeks, WJWW Distribution staff performed one service line renewal, responded to 169 service calls, performed 12 backflow inspections, markouts, weekly/monthly flushing and meter reads. ELQ completed four service line renewals, three hydrant replacements and one water

main repair. Operations staff took 101 samples, checking for various parameters. One positive sample for TOC was noted, but three follow-up tests all came back within normal ranges. The General Superintendent also reported that second quarter results are in for THHM and HAA5 sampling and that 1 site exceedance was detected at 2 Lincoln Lane. Paul Kutzy, Manager said that it was not the result of source water contamination, but from naturally occurring bio-films within the distribution system. Further, he explained that despite the fact that this is an indicator and a reportable event, it does not pose a health hazard. As the water warms as a result of the hotter and drier weather, this is an occurrence that is likely to be repeated. It was noted that the local running average falls way below the accepted limit and that looking forward, the Filtration Plant will reduce this issue.

- The lead and copper testing program has started up again for the summer. Thirty bottles have been handed out to customers and eleven have already been returned. An additional 18 locations throughout the system will also be tested.

Manager's Report

No Manager's Report needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

At 4:17 p.m., Trustee Murphy made a motion to go into Executive Session to discuss contractual matters related to the Collective Bargaining Agreement. Trustee Seligson seconded the motion, all in favor:

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

At 4:31 p.m., Trustee Murphy made a motion to leave Executive Session and return to the regular Board meeting. Trustee Seligson seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for June 22, 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	not present
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The meeting adjourned at 4:31 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO JUNE 22, 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	06/08/21	06/22/21
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	3,668,689	2,334,597
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	1,207,301	1,207,397
CONSUMER DEP	0.030	792,317	789,317	783,334	783,334	746,349	743,349	746,364	746,364	743,380	738,080	741,096	744,000
CAPITAL FUND	0.030	9,696	9,696	9,696	9,696	9,696	9,696	9,698	9,696	9,688	0	0	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	5,617,087	4,285,995

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WESTCHESTER JOINT WATER WORKS

DATE OF MEETING	01/12/21	01/28/21	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	06/22/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94	117	95	133	164	1548
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	124	156	1433
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	\$2,481,415	\$16,407,472
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	\$203,077	\$1,840,276
CHEMICALS, MATERIALS, PARTS	\$345,226	\$98,919	\$70,688	\$85,832	\$64,659	\$74,140	\$127,587	\$122,587	\$30,012	\$70,240	\$29,706	\$107,325	\$875,581
PERMITS/INSTRUMENTS	\$99,466	\$5,400	\$89,508	\$0	\$14,924	\$108,869	\$107,673	\$10,319	\$14,430	\$87,895	\$19,730	\$21,972	\$580,186
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	\$64,821	\$518,529
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$468,005	\$455,060	\$0	\$415,018	\$0	\$0	\$456,518	\$0	\$483,822	\$2,788,947
OFFICE & COMPUTER	\$11,495	\$320	\$25,493	\$9,095	\$10,524	\$27,371	\$6,278	\$11,144	\$13,952	\$9,260	\$21,025	\$13,559	\$159,516
UTILITIES & TELEPHONES	\$37,100	\$3,527	\$35,139	\$32,548	\$9,394	\$33,039	\$12,107	\$30,383	\$4,725	\$33,345	\$1,264	\$29,925	\$282,496
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0	\$0	\$0	\$236	\$0	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$17,553	\$891	\$36,868
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$4,213	\$972	\$85,436
BLDGSG/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971	\$15,761	\$8,450	\$10,828	\$27,729	\$150,968
TAXES	\$0	\$33,809	\$4,030	\$0	\$7,842	\$0	\$67,349	\$0	\$0	\$9,717	\$26,405	\$0	\$148,952
AUTHORIZATIONS	\$155,720	\$122,204	\$45,550	\$79,608	\$338,502	\$3,449	\$722,601	\$92,708	\$443,805	\$858,000	\$661,763	\$479,044	\$4,000,954
O/S CONTRACTORS	\$0	\$174	\$680,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0	\$509,853	\$16,828	\$198,042	\$83,237	\$1,928,434
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	\$1,516,374	\$13,392,473
REIMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$0	\$1,064,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$0	\$1,930,082
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	\$2,481,415	\$16,407,472

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JUNE 22, 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 6/22/2021
STERLING NATIONAL BANK**

\$ (1,386,993.37)
\$ (1,386,993.37)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	6/22/2021	\$ 2,334,597.29
MONEY MARKET	6/22/2021	\$ 1,207,396.52
TOTAL:		\$ 3,541,993.81

LESS: UNAPPROVED CLAIMS:

\$ (2,358,596.15)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (389,055.17)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 794,342.49

CLAIMS PAYABLE:

DATE	FROM	TO	
9-Jun-21	2106045	2106122	\$ 1,708,034.27
Check Nos.	62110	62190	
16-Jun-21	2106135	2106173	\$ 116,506.96
Check Nos.	62191	62227	
17-Jun-21	2106174	2106209	\$ 534,054.92
Check Nos.	62228	62263	
TOTAL CLAIMS PAYABLE:			\$ 2,358,596.15

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
9-Jun-21	2106125	2106129	\$ 61,806.74
Check Nos.	2268	2268	
16-Jun-21	2106130	2106134	\$ 61,011.69
Check Nos.	2269	2269	
TOTAL PAYROLL CLAIMS:			\$ 122,818.43

TOTAL ALL CLAIMS:

\$ 2,481,414.58

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
002106045	AIRGAS, INC	215.69	(4) CYLINDERS LEASE
002106135	AAA EMERGENCY SUPPLY C	25.00	(1) REFILL SCOTT 4.5 AIR CYLINDER
002106046	ALL MAKES PUMP & MOTOR	2,250.00	RYE LAKE/INSTALL NEW 200HP MOTOR/PUMP #2
002106047	B & A AUTOMOTIVE INC	103.60	5/12/21 20 FORD F150 OIL CHANGE/FILTER/FUEL CONDIT
002106048	B & A AUTOMOTIVE INC	651.19	5/12/21 14 FORD ESCAPE/BRAKE PULSATION/STRAIGHTEN
002106049	B & A AUTOMOTIVE INC	450.35	5/13/21 17 FORD EXPL/TRANSMISSION SRV/ENGINE AIR F
002106050	B & A AUTOMOTIVE INC	635.70	5/17/21 FORKLIFT FUEL HOSE
002106051	B & A AUTOMOTIVE INC	12.95	5/19/21 14 FORD ESCAPE FUEL CONDITIONER
002106052	B & A AUTOMOTIVE INC	821.70	5/21/21 14 FORD ESCAPE/ENGINE RUNS ROUGH/IGNITION
002106053	B & A AUTOMOTIVE INC	110.00	5/21/21 FORKLIFT ROAD SERVICE
002106054	B & A AUTOMOTIVE INC	556.46	5/27/21 18 FORD EXPLORER/AIR BAG;FILTERS;OIL CHNG
002106055	BEN ROMEO CO., INC.	500.00	WOOD WEDGES / WATER MAINS
002106136	CABLEVISION LIGHTPATH,	1,375.79	6/1/21-6/30/21 INTERNET WJWW OFFICE
002106174	BRYAN CAVE	7,043.40	A1364 JOINT RYE LAKE FILTRATION FACILITY/MAY 2021
002106056	CARMEL WINWATER WORKS	2,428.00	BALL VALVE;BALL CORP;DUAL PRP SLV/INVENTORY
002106057	CARMEL WINWATER WORKS	1,060.30	(2) 12 MJ DUAL PURPOSE SLV / INVENTORY
002106058	CARMEL WINWATER WORKS	1,389.50	A1373 JOINT PURCHASE BOOSTER STATION PRV/TITE;BEND
002106059	CARMEL WINWATER WORKS	634.50	(2) 16X6 DI MJ TEE / INVENTORY
002106060	CARMEL WINWATER WORKS	5,970.00	1X100 & 3/4 X100 K SOFT COPPER/INVENTORY
002106061	CARMEL WINWATER WORKS	2,700.00	(20) 12 MEGALUG W/ACCESS / INVENTORY
002106062	CARMEL WINWATER WORKS	780.00	(4) 16" UNDER GROUND CLAMP/INVENTORY
002106063	CARMEL WINWATER WORKS	3,992.50	ROD;HEX NUT; LUG;WASHER;SADDLE/WATER MAINS
002106064	CARMEL WINWATER WORKS	1,750.00	(50) ROADWAY BOX RITE HITE/WATER MAINS
002106065	CARMEL WINWATER WORKS	530.30	16 DI MJ 45 / INVENTORY
002106137	CARMEL WINWATER WORKS	695.00	(1) 8 FLG'D FLAP VALVE/RYE LAKE
002106138	CARMEL WINWATER WORKS	730.00	(20) GARDEN HOSE / WATER MAINS
002106139	CARMEL WINWATER WORKS	7,758.00	MEGALUG;FOSTER ADAPTER;PURP.SLV;CPLG/INVENTORY
002106175	CARMEL WINWATER WORKS	8,977.00	SERV SADDLE, STRAP SADDLE, SS SERV SADDLE/INVENTOR
002106176	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JUNE 2021
002106177	CITIBANK	1,401.02	APRIL 2021 AMAZON/MISC ITEMS;MICROSOFT;HUMAN RES
002106178	CON EDISON -PRV DISTR	351.22	4/9/21-6/7/21 1000 WESTCHESTER AVE PRV/DISTRIBUT
002106066	CORE & MAIN LP	25,758.00	(189) SMARTPOINT MXUS
002106140	CORE & MAIN LP	14,051.35	1.5" OMNI C-2 METER; 2" OMNI C-2 METERS
002106067	DAKOTA SUPPLY CORP	3,663.00	HOUSE KCRETE FOR ROAD REPAIRS T/H
002106068	DAKOTA SUPPLY CORP	2,508.00	KCRETE FOR ROAD REPAIRS VARIOUS LOCATIONS
002106069	DAKOTA SUPPLY CORP	2,768.00	KCRETE FOR ROAD REPAIRS VARIOUS LOCATIONS
002106179	DAKOTA SUPPLY CORP	6,578.00	A1366 JOINT ANDERSON HILL RD PRV/CONCRETE
002106206	DICHTER LAW LLC	2,304.42	DECEMBER 2020-JUNE 15,2021 NYC WATER RATE PROC
002106172	DIAMOND CAR WASH	150.00	2019 FORD EXPLORER XLT / NAINTEENANCE
002106141	ESRI	3,750.00	6/1/21-ARCGIS ONLINE VIEWER;ONLINE FIELD WORKER
002106181	ETRE ASSOCIATES LTD	8,886.94	2/12/21 T/H BELMONT & POLLY PARK/8" CRACK AROUND
002106182	ETRE ASSOCIATES LTD	14,061.77	3/25/21 T/H 9 CRAWFORD/REPL LEAK PLASTIC SERVICE
002106183	ETRE ASSOCIATES LTD	1,499.02	A1373 JOINT PURCHASE BOOSTER STATION/REPAIR VALVE
002106184	ETRE ASSOCIATES LTD	7,019.09	4/16/21 T/H KINGSTON AVE/4" WATER MAIN
002106185	ETRE ASSOCIATES LTD	2,335.00	T/M 72 VINE RD /CURB STOP REPAIR
002106186	ETRE ASSOCIATES LTD	3,277.16	3/25/21 T/M 51 SHELDRAKE AVE/CURB STOP REPAIR
002106187	ETRE ASSOCIATES LTD	3,204.36	2/19/21 V/M 942 TAYLORS LN/CURB STOP REPAIR
002106188	ETRE ASSOCIATES LTD	3,006.82	2/25/21 V/M 208 JENSEN AVE/CURB STOP REPAIR
002106189	ETRE ASSOCIATES LTD	12,103.83	2/26/21 T/M 54 FERNWOOD/LEAD SERV CONNECTION
002106190	ETRE ASSOCIATES LTD	10,338.23	3/23/21 T/H 103 WENDOVER /6" CRACK AROUND
002106191	ETRE ASSOCIATES LTD	5,625.59	3/23/21 T/H 10 PURITAN RD/PASTIC SERV CONN
002106192	ETRE ASSOCIATES LTD	8,500.12	2/26/21 T/M 2 ORMOND /CURB VALVE INSTALL
002106193	ETRE ASSOCIATES LTD	721.40	2/20/21 T/H RYE LAKE /DELIVER ELECTRICAL SUPPL
002106194	ETRE ASSOCIATES LTD	4,005.01	2/25/21 V/M 639 LORRAINE ST./CURB VALVE REP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002106195	ETRE ASSOCIATES LTD	151.39	4/6/21 V/M 208 JENSEN AVE., CURB VALVE REPAIR
002106196	ENGINEERED FLUID INC.	362,413.60	A1352 JOINT RYE LAKE UV FACILITY/ENGINEERING
002106070	FEDERAL EXPRESS CORP.	11.01	5/28/21 DEPARTMENT 1579 SCHNEIDER ELECTRIC SYSTEM
002106197	FEDERAL EXPRESS CORP.	119.61	5/28/21;6/9/21;6/10/21 4 SHIPMENTS;WCDH NAT COURT
002106071	FERGUSON ENTERPRISES,	4,684.80	POLY NOTCHED METER PIT;SMALL LIDS/METER PARTS
002106072	GLOBAL MONTELLO GROUP	918.41	(408) GALS OF DIESEL
002106142	GLOBAL MONTELLO GROUP	1,973.68	(400) GALS OF GASOLINE & (450) GALS OF DIESEL
002106143	GLOBAL MONTELLO GROUP	739.40	(335) GALS OF DIESEL
002106144	GLOBAL MONTELLO GROUP	1,631.22	(400) GALS OF DIESEL & (300) GALS OF GASOLINE
002106145	GRAINGER	158.15	MEASURING WHELL;HARD HAT;TAPE MEASURE
002106073	GREATAMERICA FINANCIAL	755.80	4/20/21-5/19/21 XEROX ALTALINK C8045&C8035COPIERS
002106198	GREATAMERICA FINANCIAL	206.22	5/1/21-5/31/21 AGREEMENT XEROX C8045 COPIER
002106074	CRAIG GEOTECHNICAL DRI	495.55	REFUND FOR HYDRANT PERMIT #2021-03
002106146	HACH COMPANY	148.20	PHOSPHATE COLOR SOLUTION / RYE LAKE
002106075	HOME DEPOT	373.40	APRIL-MAY 2021 FITTING;WRENCH;CANOPY;PVC BUSHING
002106147	HUNTINGTON POWER	764.32	LEVEL 1 LABOR/WINGED FOOT GOLF CLUB
002106148	HUNTINGTON POWER	277.54	WINGED FOOT/REINSTALL INTERFERENCE;BATT;BELT
002106149	HUNTINGTON POWER	781.81	LEVEL 1 LABOR/WJWW OFFICE
002106151	HUNTINGTON POWER	737.50	LABOR TO SET UP SYSTEM/RYE LAKE STATION
002106199	INFINITI HANDLING SYST	600.20	5/28/21 CLARK GPX25E AIR IN BRAKE SYSTEM
002106152	K.R.B.VAC & JANITORIAL	823.80	MAY 2021 MISC ITEMS FOR ALL LOCATIONS
002106153	LANZA'S ELECTRICAL CON	540.00	6/4/21 RYE LAKE PUMP HOUSE/PUMP #2 CONTROL
002106154	LANZA'S ELECTRICAL CON	1,515.00	6/2-6/3/21 RYE LAKE /WIRE & CABLE FOR PUMP
002106076	W.B. MASON CO.INC.	1,675.41	MAY 2021 OFFICE SUPPLIES/STAPLER/PAPER/TONER/MOUSE
002106077	MATRIX IMAGING Solutio	2,374.90	MAY 2021 BASE PACKAGE;ADD PAGES;ACS
002106155	JOHN MURRAY	891.00	2ND QRT 2021 MEDICARE REIMBURSEMENT
002106078	NEXUS CREATIVE ARCHITE	14,115.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/18%DESIGN
002106200	NEXUS CREATIVE ARCHITE	20,210.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/ENGINEERI
002106079	NELSON POPE VOORHIS	2,448.75	A1352 JOINT RYE LAKE UV FACILITY/MEETING & COORDIN
002106080	NELSON POPE VOORHIS	4,250.47	A1364 JOINT RYE LAKE FILTRATION FACILITY
002106081	NELSON POPE VOORHIS	8,510.00	A1364 JOINT RYE LAKE FILTRATION FACIL/3/22-4/27/21
002106082	STATE OF NEW YORK	80,258.32	JULY 2021 HEALTH INSURANCE/03024-NYSHI[¢2~¢2P
002106201	NY POWER AUTHORITY	24,386.16	MAY 2021 ELECTRIC POWER / ALL LOCATION
002106083	NYC WATER BOARD	333,542.79	APRIL 2021 SHAFT 22 BL90100;LOT1270;METER9940
002106084	NYC WATER BOARD	5,132.90	APRIL 2021 VILLAGE OF LARCHMONT EXCESS PER CAPITA
002106085	NYC WATER BOARD	145,146.50	APRIL 2021 RYE LAKE BL90100;LOT833;METER7909
002106205	NYC DEPT.ENVIRON.PROTE	1,047.06	RYE LAKE LAND USE PERMIT APPLICATION PROJECT #2599
002106180	UNITED OVERHEAD DOOR	1,390.74	GARAGE DOOR SERVICE 6/10/21 1625 MAMARONECK AVE
002106156	MARY POLVERE	168.00	MAILING PURCHASE BOOSTER PRV NOTIFICATIONS TO NEIG
002106086	PENDRAGON LLC	3,360.00	RYE LAKE SENIOR ENGINEERING SERVICE
002106087	PENDRAGON LLC	1,560.00	5/10-5/13 KENILWORTH STATION SR ENGINEERING SERVICE
002106088	PENDRAGON LLC	3,840.00	5/11-5/12 SR.ENG SRV/WEAVER ST.;N.BARRY PRV;WINGED
002106089	PENDRAGON LLC	2,880.00	5/13*5/14 SR ENG SERV LAKE ST.; ANDERSON HILL RD
002106090	PENDRAGON LLC	2,640.00	5/17-5/18 SR.ENG SRV/PURCHASE PRV;PURITAN;HILLDALE
002106091	PENDRAGON LLC	1,680.00	5/18-5/19 SR.ENG SRV STRATTON;TIMBER;MAMARONECK
002106123	PETTY CASHIER	101.81	TO REPLENISH PETTY CASH/KITCHEN SUPPLIES/PARKING
002106093	PERFECTION PLUS	1,700.00	MAY 2021 GROUNDS MAINTENANCE AT VARIOUS LOCATIONS
002106157	PITNEY BOWES GLOBAL	619.65	3/30/21-6/29/21 POSTAGE MACHINE LEASING
002106202	READY REFRESH BY NESTL	676.99	5/15/21-6/14/21 SPRING WATER/ALL LOCATIONS
002106094	SAMMARCO STONE & SUPPL	1,435.08	QUIKRETE BLACKTOP / ROAD REPAIRS/VARIOUS LOCATION
002106095	SAMMARCO STONE & SUPPL	15.59	COUPLING;PVC CEMENT/T/H 90 CONGRESS ST.
002106096	SAMMARCO STONE & SUPPL	124.74	QUIKRETE BLACKTOP ROAD REPAIR T/H 90 CONGRESS ST
002106092	SIGNS PLUS CORP	55.00	PUBLIC NOTICE SIGN/PURCHASE BOOSTER
002106158	SIGNS PLUS CORP	55.00	20"X30" HARRISON NOTICE SIGN

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002106097	SWIFTREACH NETWORKS, L	1,575.00	MAY 2021 SWIFT 911 MONTHLY SUBSCRIPTION
002106098	TOWN/HARRISON	422,400.50	PARTIAL DISTRB OF EARN FROM GEN FUND 31 DECEMBER20
002106099	TOTAL TECHNOLOGY SOLUT	3,970.00	JULY 2021 ESP MANAGED SERVER/DECKTOP/RECOVERY
002106159	TOTAL TECHNOLOGY SOLUT	756.00	JUNE 2021 ADDITIONAL MAILBOX W/OUTLOOK
002106100	TOWN OF MAMARONECK	258,038.50	PARTIAL DISTRIB OF EARN FROM GEN FUND 12/31/2020
002106101	THOMAS ENGLISH & ASSOC	708.75	1/21/21 RYE LAKE CHANGEOUT FLUORIDE FEED
002106102	THOMAS ENGLISH & ASSOC	1,482.60	1/27/21 PHOSPHATE FEED LINE CHANGED OUT VLV/RYE LA
002106103	THOMAS ENGLISH & ASSOC	12,786.01	3/3/21 RYE LAKE C12 MAINTENACE #1 CHLORINATOR
002106104	THOMAS ENGLISH & ASSOC	577.50	4/20/21 RYE LAKE CHECKED FLUORIDE FEED SYSTEM
002106105	THOMAS ENGLISH & ASSOC	577.50	1/7/21 WEAVER ST.PHOSPHATE PUMP #2 REPL MOTOR
002106106	THOMAS ENGLISH & ASSOC	3,980.12	1/19/21 WEAVER ST/PHOSPHATE PUMP #2 REPLACED
002106107	THOMAS ENGLISH & ASSOC	1,746.81	2/11/21 LARCHMONT PS NEW MOTOR ON PHOSPHATE MIXER
002106108	THOMAS ENGLISH & ASSOC	4,751.59	3/24/21 LARCHMONT /PHOSEPHATE MIX #2 REPLACEMENT
002106109	TRI CITY AUTO PARTS	32.60	(2) EXHAUST FLUID
002106203	TRI CITY AUTO PARTS	48.90	(3) ZOLBLUE DEF 2.5 EXHAUST FLUID
002106110	TOWN/VILLAGE OF HARRIS	3,000.00	MAY 2021 ROAD OPENING PERMITS/ WATER MAINS
002106124	TOWN OF HARRISON	30.00	A1352 JOINT RYE LAKE UV FACILITY/TREE REMOV PERMIT
002106173	US POSTMASTER	1,000.00	POSTAGE FOR METER
002106111	U LINE	138.70	(4) 1" BRASS STENCILS LETTERS
002106112	VERIZON	176.99	5/28/21-6/27/21 RYE LAKE INTERNET
002106113	VERIZON	164.99	5/28/21-6/27/21 830 LAKE ST INTERNET
002106114	VERIZON	111.16	6/2/21-7/1/21 WEAVER ST.PLANT /INTERNET & PHONE
002106160	VERIZON	384.86	6/4/21-7/3/21 WEAVER ST PLANT/INTERNET & PHONE
002106161	VERIZON	4.40	6/6/21-7/5/21 LAKE ST PLANT / PHONE
002106162	VERIZON	235.64	6/7/21-7/6/21 PURCHASE ST. INTERNET & PHONE
002106207	VERIZON	201.99	6/11/21-7/10/21 OFFICE ALARM LINE
002106115	VERIZON BUSINESS FIOS	169.99	5/28/21-6/27/21 WJWW OFFICE INTERNET
002106116	VERIZON BUSINESS FIOS	104.60	6/1/21-6/30/21 RYE LAKE PHONE & INTERNET
002106204	VERIZON BUSINESS FIOS	30.16	6/6/21-7/5/21 PHONE LINE FOR GENERATOR
002106117	VERIZON WIRELESS	2,028.09	5/27/21-6/26/21 EMPLOYEE MOBILE PHONES
002106118	VILLAGE OF MAMARONECK	284,602.25	PARTIAL DISTRIBUTION OF EARN FROM GEN FUND12/31/20
002106119	VILLAGE OF MAMARONECK	17,925.00	5/5/21-5/18/21 POLICE TRAFFIC CONTROL/PLAZA AVE
002106120	VILLAGE PAINT SUPPLY I	10.17	COLOR SAMPLE BASE;BRUSH/FOR PUMPS
002106121	VINCENT GARAGE, INC	142.80	5/11/21 GASOLINE
002106163	VINCENT GARAGE, INC	235.39	6/9/21 2019 FORD TRUCK EXPL/REPL AIR FILTER;BRAKE
002106164	VITOLITE ELECTRIC SALE	18,785.45	GE SPECTRA SERIES BUSWAY/RYE LAKE
002106165	VITOLITE ELECTRIC SALE	315.09	REPLACEMENT FAN/RYE LAKE
002106122	BARRY WEPRIN	476.08	REFUND DUE TO CREDIT ON FINAL BILL
002106166	WESTERN PEST SVCES	98.00	JUNE 2021 MONTHLY PEST CONTROL SERVICE
002106167	WOODARD & CURRAN INC.	13,744.32	2021 SCADA SERVICE & OPERATION TECH ASS.
002106168	WOODARD & CURRAN INC.	3,460.00	A1367 JOINT WESTCHESTER AVE PRV/THRU3/7/21
002106208	WASP ENGINEERING GROUP	6,257.50	A1366 JOINT ANDERSON HILL PRV/ENGINEERING WORK
002106209	WASP ENGINEERING GROUP	1,365.00	5/31-6/11/21 PROFESSIONAL ENG SERVICES/MISC PROJEC
002106169	WARD CARPENTER ENGINEE	7,400.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/PR SURVEY
002106170	XYLEM DEWATERING SOLUT	13,111.00	A1373 JOINT PURCHASE BOOSTER STATION/RENT5/14-6/10
002106171	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION/RENT5/14-6/10
**		2,358,596.15	
*			
09	002106125 STERLING NATIONAL BANK	16,465.56	#23 P/E 6/05/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002106130 STERLING NATIONAL BANK	16,062.03	#24 P/E 6/12/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002106126 NYS DEFERRED COMPENSAT	2,705.14	#23 P/E 6/05/21 NYS DEFERRED COMP
09	002106131 NYS DEFERRED COMPENSAT	2,768.84	#24 P/E 6/12/21 NYS DEFERRED COMP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002106127	NYS INCOME TAX	3,071.68 #23 P/E 6/05/21	NYS PAYROLL TAXES WITHHOLDING
09 002106132	NYS INCOME TAX	2,987.88 #24 P/E 6/12/21	NYS PAYROLL TAXES WITHHOLDING
09 002106128	PAYROLL	39,100.76 #23 P/E 6/05/21	PAYROLL SUMMARY
09 002106133	PAYROLL	38,729.34 #24 P/E 6/12/21	PAYROLL SUMMARY
09 002106129	UTILITY WORKER UNION L	463.60 #23 P/E 6/05/21	UNION DUES
09 002106134	UTILITY WORKER UNION L	463.60 #24 P/E 6/12/21	UNION DUES
**		122,818.43	
*			
		2,481,414.58	

[405] 164 items listed out of 23901 items.

6/17/2021
6/17/2021

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	Overdue Balance	# of Accts	Overdue Balance	Overdue Balance	# of Accts	Overdue Balance	Overdue Balance	# of Accts	Overdue Balance	Overdue Balance	# of Accts	Overdue Balance	Overdue Balance
05/21/20	20%		\$ 337,119	455	\$ 19,396	222	\$ 27,457	700	\$ 274,797	33	\$ 11,761	5	\$ 3,709					
06/05/20	16%		\$ 350,696	398	\$ 8,409	263	\$ 40,925	601	\$ 287,246	28	\$ 10,234	6	\$ 3,880					
06/18/20	28%		\$ 538,921	433	\$ 55,064	215	\$ 35,243	565	\$ 435,010	21	\$ 9,942	4	\$ 3,663					
07/10/20	16%		\$ 499,408	317	\$ 7,091	235	\$ 48,540	450	\$ 429,579	19	\$ 9,705	5	\$ 4,493					
07/23/20	17%		\$ 573,745	407	\$ 34,341	187	\$ 40,861	475	\$ 483,299	23	\$ 11,534	4	\$ 3,710					
08/10/20	17%		\$ 612,077	316	\$ 20,224	219	\$ 60,089	524	\$ 519,028	13	\$ 9,601	4	\$ 3,136					
08/20/20	14%		\$ 602,277	396	\$ 54,087	376	\$ 52,359	451	\$ 480,623	15	\$ 11,939	4	\$ 3,269					
09/03/20	18%		\$ 555,207	331	\$ 37,437	217	\$ 79,674	513	\$ 423,066	12	\$ 10,780	6	\$ 4,251					
09/17/20	21%		\$ 689,958	403	\$ 66,343	155	\$ 55,045	473	\$ 549,349	24	\$ 14,978	6	\$ 4,243					
10/08/20	21%		\$ 719,397	319	\$ 51,733	189	\$ 77,073	492	\$ 575,143	20	\$ 10,070	5	\$ 5,379					
10/22/20	21%		\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438					
11/05/20	26%		\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684					
11/19/20	22%		\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977					
12/10/20	33%		\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425					
01/08/21	49%		\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)					
01/22/21	39%		\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)					
02/05/21	43%		\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)					
02/19/21	39%		\$ 703,002	362	\$ 142,086	98	\$ 10,975	447	\$ 540,133	29	\$ 11,124	5	\$ (1,317)					
03/04/21	46%		\$ 657,152	268	\$ 134,671	122	\$ 13,729	333	\$ 499,669	19	\$ 10,170	1	\$ (1,087)					
03/18/21	29%		\$ 453,456	195	\$ 128,865	86	\$ 2,368	661	\$ 315,613	14	\$ 7,854	5	\$ (1,245)					
04/09/21	29%		\$ 419,532	176	\$ 81,094	143	\$ 14,011	404	\$ 313,927	12	\$ 10,796	7	\$ (296)					
04/23/21	24%		\$ 309,707	294	\$ (9,820)	100	\$ 4,518	383	\$ 304,795	22	\$ 10,594	6	\$ (380)					
05/07/21	20%		\$ 302,356	223	\$ (14,998)	139	\$ 12,464	479	\$ 296,698	16	\$ 8,021	7	\$ 171					
05/20/21	19%		\$ 304,900	397	\$ 6,124	102	\$ 6,231	437	\$ 283,630	24	\$ 9,387	5	\$ (471)					
06/03/21	22%		\$ 295,873	331	\$ 1,953	235	\$ 18,325	347	\$ 266,253	22	\$ 9,057	9	\$ 286					
06/03/21	17%		\$ 378,182	242	\$ 15,446	102	\$ 28,658	522	\$ 324,927	16	\$ 9,022	7	\$ 130					

Commercial Backflow Status

6/17/2021

("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	434	12%	8	0%	294	8%	2925	80%	3661
Town of Mamaroneck	531	18%	13	0%	484	16%	1967	66%	2995
T/V of Harrison	1445	25%	28	0%	148	3%	4206	72%	5827
City of Rye	56	17%	1	0%	5	1%	276	82%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2468		50		931		9443		12892
% of Total	19%		0%		7%		73%		100%