

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 24, 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: August 24, 2021

DAY: Tuesday

TIME: 3:30 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

The meeting will be conducted in Board Room at 1625 Mamaroneck Avenue. Interested parties have a choice to attend in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing “join.zoom.us” on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFRQwRGx6MnZQazVVaklJdz09;> or (iii) dialing telephone number 929 205 6099.

If you have any questions, please call (914) 698-3500, extension 610.

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA**

Tuesday, August 24, 2021 at 3:30 p.m.

**In
Main Office Conference Room**

The meeting will be conducted in Board Room at 1625 Mamaroneck Avenue. Interested parties have a choice to attend in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing “join.zoom.us” on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMfQwRGx6MnZQazVVaklJdz09;> or (iii) dialing telephone number 929 205 6099.

- I. APPROVAL OF MINUTES**
 - August 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, August 11, 2021 at 3:30 p.m.

The meeting was called to order at 3:37 p.m. with the following members present (in-person and via videoconferencing):

Present:

- Trustees: Ron Belmont (via videoconferencing), Nancy Seligson (via videoconferencing), Thomas Murphy (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- David Birdsall, Business Director (via videoconferencing)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Belmont made a motion to approve the minutes of the July 27, 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: Water Distribution System Repairs (Etre Associates), Joint Project A1366 Anderson Hill Wholesale Meter/PRV Vault (Etre Associates), Local VOM Project A1377 Howard Ave Water Main Replacement (Etre Associates), Payroll Costs, and Distribution System Materials (Carmel Winwater and Dakota)

Approval of Claims: Trustee Belmont made a motion to approve 190 claims totaling \$1,259,862.00. Trustee Murphy seconded the motion, all in favor:

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

Trustee Seligson asked for clarification about a claim related to a Carmel Winwater payment for Blue Bolts. It was explained that this payment was for specialized treated bolts (1,800 units), for larger water mains and related appurtenances.

- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, reported that WJWW consultants are continuing with their scoping work related to the DEIS, which is expected to be recirculated to

the Board in early October. All public comments will be addressed in this document. General Counsel gave an overview of the marketing efforts over the last couple of weeks by Co-Communications to drive the public to the microsite for educational purposes. One such effort is a Public Service Announcement (PSA) which will air, at no cost, on 107.1 The Peak radio station. Arrangements are also being made to work with the local municipalities to share the PSA on their websites and for potential use as a robo-call. Co-Communications is also working on an online Lohud advertising banner which will encourage a targeted audience to visit the microsite with the goal to help the public understand the project.

- **AMI Metering Reading System:** David Birdsall, Business Director, stated that WJWW is in the process of upgrading the WJWW meter reading system with AMI technology. Infrastructure work has begun to the WJWW system with the installation of data collectors. Frank Arcara, General Superintendent, will provide more details about the data collectors in his report. Aside from the infrastructure work that is required for this project, transmitters will also be needed to complete the upgrade. Currently, 42% of WJWW transmitters are compatible with the AMI system, but approximately 8,000 will need to be upgraded. It was explained that due to the COVID pandemic, the vendor is experiencing significant delays in acquiring parts (such as semiconductors), which are necessary for the production of the transmitters. It appears that this upgrade project will likely now require two plus years to complete. David Birdsall, Business Director, will be providing a 2-year procurement plan and purchase order for the transmitters to Core & Main (the Sensus AMI distributor for our area) to ensure that the transmitters will be put into the production pipeline as transmitters are now in short supply and manufacturing lead times are getting longer and longer.

Old Business

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

- **AMI Metering Reading System:** Two data collection units for this project have been installed - one on the Winged Foot Tank and one on the Woodside Tank. This work includes the installation of antennas and data collecting equipment with GPS capability. Power was also installed to these units today and WJWW is now waiting for Core & Main to program the units so that they will be up and running.
- **Purchase Booster Station Upgrades & PRV:** The three 5mgd pumps and the automatic and manual transfer switches were delivered. This project is on track to have the remaining pipe work begin next week, with the pumps being installed after that.
- **UV Facility / Rye Lake:** The primary electric wires have been run and the TVOH Architectural Review Board gave their approval for this project. The next step is working with the TVOH Building Department to get the Building Permit.
- **Fairway Green / VOM:** A full leak investigation at this location revealed that there was a service line break. The General Superintendent explained to the Board that the PVC piping used in this area poses a great challenge in leak detection efforts because no noise is detected, making it extremely difficult to pinpoint potential leaks. Digging up of service lines resulted in the discovery of the leak. All necessary repairs were made, the road restored and work to remediate the neighbors' property was completed. Trustee Murphy reported that a neighbor shared compliments about the WJWW staff and that it was greatly appreciated.

- NYS Thruway Authority Bridge Project / Old White Plains Road (VOM): A NYS Thruway Authority Bridge Project to perform maintenance and to raise the bridge that runs over I-95, required the evaluation of the WJWW water main that runs across the bridge. During the evaluation, by WJWW staff, it was discovered that the water main had sustained substantial erosion to the outside of a portion of the main, believed to be a result of rock salt leaking through the road joist above. The replacement of this portion of the pipe was performed overnight and required the shutdown of I-95, bringing it down to one lane for a period of time. The portion of affected pipe was successfully replaced and wrapped, as an additional protective measure, in this area. Service was returned to normal by 4:00 a.m., to limit any disruption to customers.

Manager's Report

No Manager's Report needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

At 4:01 p.m., Trustee Murphy made a motion to go into Executive Session to discuss a pending litigation matter and to discuss personnel matters concerning qualifications of a particular individual. Trustee Belmont seconded the motion, all in favor:

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

At 4:13 p.m., Trustee Belmont made a motion to leave Executive Session and return to the regular Board meeting. Trustee Murphy seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for August 24, 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	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The meeting adjourned at 4:14 p.m.

WESTCHESTER JOINT WATER WORKS													
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK													
JANUARY 1, 2021 TO AUGUST 24, 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	1,207,001	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

[illegible]

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 24, 2021

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	06/22/21	07/13/21	07/27/21	08/11/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94	117	95	133	164	77	120	190	1935
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	124	156	64	112	182	1791
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	\$323,506	\$2,796,807	\$1,259,862	\$20,787,647
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	\$194,912	\$128,466	\$127,420	\$2,291,074
CHEMICALS, MATERIALS, PARTS	\$45,226	\$98,919	\$70,668	\$85,832	\$64,659	\$74,140	\$76,267	\$122,587	\$30,012	\$70,240	\$29,706	\$107,325	\$31,712	\$69,955	\$151,232	\$1,128,480
PERMITS/INSURANCES	\$99,466	\$5,400	\$0	\$99,508	\$14,924	\$108,869	\$107,673	\$10,319	\$14,430	\$87,895	\$19,730	\$21,972	\$49,365	\$83,841	\$3,080	\$716,472
PROFESSIONAL/ENGINEERING/LEGAL	\$99,267	\$2,838	\$14,272	\$96,017	\$17,502	\$39,231	\$45,763	\$101,642	\$32,158	\$17,303	\$27,715	\$64,821	\$18,778	\$23,827	\$24,587	\$585,721
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$468,005	\$455,060	\$0	\$415,018	\$0	\$0	\$456,518	\$0	\$483,822	\$0	\$953,452	\$0	\$3,742,399
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	\$8,417	\$18,643	\$15,675	\$202,251
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	\$4,167	\$34,655	\$3,411	\$304,729
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$17,553	\$891	\$0	\$0	\$0	\$36,888
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$4,213	\$972	\$0	\$7,168	\$865	\$93,469
BLDG/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971	\$15,761	\$8,450	\$10,628	\$27,729	\$7,705	\$21,926	\$1,660	\$182,259
TAXES	\$0	\$33,809	\$4,030	\$0	\$7,642	\$0	\$67,349	\$0	\$0	\$9,717	\$26,405	\$0	\$0	\$0	\$887	\$149,839
AUTHORIZATIONS	\$155,720	\$122,204	\$45,550	\$79,608	\$338,502	\$3,449	\$722,601	\$92,708	\$443,805	\$856,000	\$661,763	\$479,044	\$8,450	\$556,664	\$432,966	\$4,999,034
O/S CONTRACTORS	\$0	\$174	\$660,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0	\$509,853	\$16,828	\$198,042	\$83,237	\$0	\$213,336	\$498,079	\$2,639,849
REIMB. FOR SEWER RENTS	\$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	\$323,506	\$2,111,933	\$1,259,862	\$17,087,774
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$0	\$0	\$684,874	\$0	\$1,769,791
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	\$323,506	\$2,796,807	\$1,259,862	\$20,787,647

DATE OF MEETING	08/24/21	TOTAL	TOTAL
TOTAL NUMBER OF CLAIMS:	146	1935	2081
TOTAL NUMBER OF CHECKS:	138	1791	1929
AMOUNT OF CLAIMS & CHECKS	\$2,414,816	\$20,787,647	\$23,202,463
MAJOR CATEGORIES			
PAYROLL & BENEFITS	\$2,291,074		
CHEMICALS, MATERIALS, PARTS	\$1,128,480		
PERMITS/INSURANCES	\$716,472		
PROFESSIONAL/ENGINEERING/LEGAL	\$585,721		
NYC WATER BOARD/UNITED WATER	\$3,742,399		
OFFICE & COMPUTER	\$202,251		
UTILITIES & TELEPHONES	\$304,729		
EMPLOYEE EDUCATION/EXPENSE	\$243		
MEDICARE REIMBURSEMENTS	\$36,888		
CUSTOMER REFUNDS	\$93,469		
BLDG/GROUNDS IMPROVEMENTS	\$182,259		
TAXES	\$149,839		
AUTHORIZATIONS	\$4,999,034		
O/S CONTRACTORS	\$2,639,849		
REIMB. FOR SEWER RENTS	\$17,087,774		
DISTRIBUTIONS TO MUNIS	\$1,769,791		
GRAND TOTAL:	\$20,787,647	\$2,414,816	\$23,202,463

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 24, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	8/1/2021	\$	5,259,472.61
MONEY MARKET	8/1/2021	\$	1,207,549.96
TOTAL:		\$	6,467,022.57

NET ACTIVITY: FROM 8/1/2021 TO 8/24/2021
STERLING NATIONAL BANK

\$ (1,188,866.13)
\$ (1,188,866.13)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	8/24/2021	\$	4,070,606.48
MONEY MARKET	8/24/2021	\$	1,207,549.96
TOTAL:		\$	5,278,156.44

LESS: UNAPPROVED CLAIMS: \$ (2,289,853.70)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (387,077.69)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,601,225.05

CLAIMS PAYABLE:

Checks Voided: 61813 & 61814

DATE	FROM	TO	
11-Aug-21	2108108	2108146	\$ 379,732.41
Check Nos.	62657	62707	
13-Aug-21	2108152	2108174	\$ 1,535,858.41
Check Nos.	62708	62730	
17-Aug-21	2108175	2108218	\$ 56,589.91
Check Nos.	62731	62774	
19-Aug-21	2108224	2108240	\$ 317,672.97
Check Nos.	62775	62791	

TOTAL CLAIMS PAYABLE: \$ 2,289,853.70

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
12-Aug-21	2108147	2108151	\$ 60,042.72
Check Nos.	2277	2277	
18-Aug-21	2108219	2108223	\$ 64,920.04
Check Nos.	2278	2278	

TOTAL PAYROLL CLAIMS: \$ 124,962.76

TOTAL ALL CLAIMS: \$ 2,414,816.46

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
002108096	AIRGAS, INC	215.69	JULY 2021 CYLINDERS RENT
002108152	AAA EMERGENCY SUPPLY C	15.00	(1) REFILL SCOTT 4.5 AIR CYLINDER
002108175	ADP, INC.	1,357.67	P/E 7/17;7/24;7/31 & 8/7 PAYROLL PROCESSING CHARGE
002108224	A&R CONCRETE PRODUCTS,	4,756.70	(1) METER VAULT DEANE PLACE/WATER MAINS
002108097	ALL MAKES PUMP & MOTOR	107,400.00	A1373 JOINT PURCHASE BOOSTER STATION & REL PRV.
002108098	CABLEVISION LIGHTPATH,	1,375.95	8/1/21-8/31/21 INTERNET WJWW OFFICE
002108225	BRYAN CAVE	3,096.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JULY 2021
002108099	CARMEL WINWATER WORKS	5,869.50	PLUG AWWA, CPLG CTS, CORP STOP/INVENTORY
002108100	CARMEL WINWATER WORKS	9,724.60	10CL & 12CL 52 SJ DUCTILE IRON/INVENTORY
002108101	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002108102	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION AUGUST 21/LEGAL
002108226	CHRIS CORRADO	90.08	CUST REFUND315044006797/FINAL BILL PAID TWICE
002108176	CITIBANK	812.55	JULY 2021 AMZ MOUNT PEDESTAL;WEBCAM;PNONE CASE;GAS
002108153	CON EDISON -PRV DISTR	69.58	7/7/21-8/5/21 1000 WESTCHESTER AVE/ELECTRICITY
002108103	CORE & MAIN LP	9,018.00	(54) 520M SMARTPOINT M2 PIT VER
002108104	CORE & MAIN LP	6,569.10	(1) 8" HYDROVERSE W/INTEGRAL REGISTER
002108227	CORE & MAIN LP	139,929.81	(2) BASE STATION/POLE;WINGED FOOT/WOODSIDE ELECTRI
002108177	MRS.ELAINE COPLAND	457.04	CUST REFUND 323026111907/AUTOPAY IS NOT CANCELLED
002108178	STEVEN CASSENS	65.03	CUST REF 107173000954/DOUBLE PAY ON FINAL BILL
002108179	CIVICPLUS, INC	3,675.00	10/1/21-9/30/22 ANNUAL WEBSITE HOSTING & SUPPORT
002108154	DAKOTA SUPPLY CORP	2,574.00	KCRETE FOR ROAD REPAIRS/VARIOUS LOC V/M & T/M
002108155	DAKOTA SUPPLY CORP	1,584.00	KCRETE FOR ROAD REPAIRS/T/H & V/M WATER MAINS
002108156	EASTERN ANALYTICAL	4,050.00	6/21/21 WATER SAMPLES /VARIOUS LOCATIONS
002108157	EASTCOM ASSOCIATES INC	2,022.60	(2) DIGICORR ACCELEROMETER
002108158	EASTCOM ASSOCIATES INC	2,236.00	(1) RADIODETECTION 5100 KIT W/LOCATOR & TRANSMITTE
002108180	ETRE ASSOCIATES LTD	818.68	TO REIMBURSE RET WITHHELD INV1959/OLD WELL T/H
002108181	ETRE ASSOCIATES LTD	4,575.05	TO REIMBS RET WITHHELD INV#1960/T/H PURCHASE ST.
002108182	ETRE ASSOCIATES LTD	1,255.44	TO REIMBUR RET WITHHELD INV#1961/T/H 119 CRYSTAL
002108183	ETRE ASSOCIATES LTD	1,971.38	TO REIMBURS RET WITHHELD INV#1962/T/H 7 HARRIS LN
002108184	ETRE ASSOCIATES LTD	1,051.82	TO REIMBURS RET WITHHELD INV#1963/T/M 3 WASHINGTON
002108185	ETRE ASSOCIATES LTD	112.69	TO REIMBURS RET WITHHELD INV#1964/T/H 400 COLUMBU
002108186	ETRE ASSOCIATES LTD	75.85	TO REIMBURS RET WITHHELD INV#1965/V/M 159 HIGHVIEW
002108187	ETRE ASSOCIATES LTD	966.37	TO REIMBURS RET WITHHELD INV#1967/T/H 463 WOODLAND
002108188	ETRE ASSOCIATES LTD	1,115.50	TO REIMBURS RET WITHHELD INV#1968/T/H 55 W. RED OA
002108189	ETRE ASSOCIATES LTD	741.21	TO REIMBURS RET WITHHELD INV#1969/T/M 50 HOWELL AV
002108190	ETRE ASSOCIATES LTD	803.81	TO REIMBURS RET WITHHELD INV#1970/T/H 2500 WESTCH
002108191	ETRE ASSOCIATES LTD	212.86	TO REIMBURS RET WITHHELD INV#1971/T/H 11 PEBBLE
002108192	ETRE ASSOCIATES LTD	1,360.56	TO REIMBURS RET WITHHELD INV#2027/T/H FREMONT
002108193	ETRE ASSOCIATES LTD	1,562.42	TO REIMBURS RET WITHHELD INV#2028/T/H 9 CRAWFORD
002108194	ETRE ASSOCIATES LTD	1,126.24	TO REIMBURS RET WITHHELD INV#2033/T/H 608 ANDERSON
002108195	ETRE ASSOCIATES LTD	3,652.14	TO REIMBURS RET WITHHELD ON INV#2034/V/M 525 FENIM
002108196	ETRE ASSOCIATES LTD	1,197.40	TO REIMBUS RET WITHHELD INV#2036/T/H 1 HIGHLAND PA
002108197	ETRE ASSOCIATES LTD	1,441.20	TO REIMBURS RET WITHHELD INV#2038/T/H 93 WHITE ST.
002108198	ETRE ASSOCIATES LTD	1,135.33	TO REIMBURS RET WITHHELD INV#2039/T/H 6 DINSMORE
002108199	ETRE ASSOCIATES LTD	5,505.32	TO REIMBURS RET WITHHELD INV#2020/T/M HARRISON DR
002108200	ETRE ASSOCIATES LTD	951.87	TO REIMBURS RET WITHHELD INV#2014/T/H STONE CREST
002108201	ETRE ASSOCIATES LTD	1,477.66	TO REIMBURS RET WITHHELD INV#2013/T/M JASON LN
002108202	ETRE ASSOCIATES LTD	1,625.71	TO REIMBURS RET WITHHELD INV#2011/T/M 860 RUSHMO
002108203	ETRE ASSOCIATES LTD	873.85	TO REIMBURS RET WITHHELD INV#2010/V/M 308 JEFFERS
002108204	ETRE ASSOCIATES LTD	4,935.52	TO REIMBURS RET WITHHELD ON INV#1990/T/M DEAN PLAC
002108205	ESTATE OF AUDREY FLASH	569.86	CUST REF 403107006947/OVERPAYMENT ON ACCOUNT/FINAL
002108228	PHILIP CARINO	180.50	REIMBURSEMENT FOR CDL LICENSE RENEWAL
002108105	FEDERAL EXPRESS CORP.	101.83	FEDEX 3 SHIPMENTS STERLING BANK, BATCHING DEPT
002108206	FEDERAL EXPRESS CORP.	144.08	8/9/21 & 8/12/21 4 SHIPMENTS/STERLING BANK,BATCHIN

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002108106	FILINGERI ELECTRICAL	98,515.00	A1352 JOINT RYE LAKE UV FACILITY
002108207	GLOBAL MONTELLO GROUP	1,044.18	7/28/21 (400)GALS OF GASOLINE & (25.8) GALS DIESEL
002108229	GREATAMERICA FINANCIAL	206.22	7/1/21-7/31/21 XEROX C8045 COPIER AGREEMENT
002108107	HACH COMPANY	783.48	REAGENTS AND CHEMICALS FOR PLANTS
002108110	HACH COMPANY	350.00	PHOSVER 3 PWD PLWS FOR PLANTS
002108159	HAZEN AND SAWYER, P. C	1,702.18	A1364 JOINT RYE LAKE FILTRATION FACILITY/MAY 2021
002108160	HAZEN AND SAWYER, P. C	213,790.65	A1364 JOINT RYE LAKE FILTRATION FACILITIES/MAY 21
002108108	H2M ARCHITECTS + ENGIN	4,300.00	A1352 JOINT RYE LAKE UV FACILITY
002108109	H2M ARCHITECTS + ENGIN	809.10	A1352 JOINT RYE LAKE UV FACILITY
002108208	HUNTINGTON POWER	967.50	7/28/21 PARK LN TANK SITE/2 HOUR LOAD BANK SUP&TES
002108209	HUNTINGTON POWER	796.76	7/27/21 PARK LN TANK SITE/LEVEL 1 SERVICE
002108210	HUNTINGTON POWER	967.50	7/27/21 WEAVER STREET 2 HOUR LOAD BANK SUPPLY
002108230	HUNTINGTON POWER	971.99	7/27/21 687 WEAVER ST. LEVEL 1 LABOR
002108231	HUNTINGTON POWER	1,157.87	7/28/21 PURCHASE ST. PUMP LEVEL 1 LABOR
002108232	HUNTINGTON POWER	1,442.50	7/28/21 PURCHASE ST RTE 120 YEARLY 2 HOUR BANK TES
002108233	JCI JONES CHEMICALS, I	4,440.00	(24) 150LB CYLINDERS OF CHLORINE RYE LAKE
002108234	JCI JONES CHEMICALS, I	6,476.12	(3700) GALS OF CAUSTIC SODA 687 WEAVER ST PLANT
002108211	THE JOURNAL NEWS	126.00	7/28/21 PUBLIC NOTIFICATION/BOARD MEETING CHANGE D
002108111	LANZA'S ELECTRICAL CON	5,520.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002108112	W.B. MASON CO.INC.	1,069.90	JULY 2021 OFFICE SUPPLIES/CABLE,USB,DOCK,ADAPTER
002108113	MATRIX IMAGING SOLUTIO	2,398.38	JULY 2021 BASE AND ADDITION PACKAGES;ACS PER RECOR
002108161	MATRIX IMAGING SOLUTIO	6,000.00	AUGUST 21 POSTAGE ACCOUNT
002108114	MCCARTHY FINGAR LLP	7,320.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002108115	MCCARTHY FINGAR LLP	1,560.00	A1352 JOINT RYE LAKE UV FACILITY
002108162	MCCARTHY FINGAR LLP	1,008.00	JULY 21 LEGAL PROFF SERVICES/S. MCCRORY LITIGATION
002108163	MCCARTHY FINGAR LLP	3,384.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JULY 2021
002108164	MCCARTHY FINGAR LLP	384.00	A1352 JOINT JOINT RYE LAKE UV FACILITY
002108116	NEXUS CREATIVE ARCHITE	16,235.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002108117	NELSON POPE VOORHIS	2,481.73	A1364 JOINT RYE LAKE FILTRATION FAC.5/27-6/28/21
002108118	NELSON POPE VOORHIS	11,608.75	A1364 JOINT RYE LAKE FILTRATION FAC.6/10-6/30/21
002108235	NY POWER AUTHORITY	36,662.81	JULY 2021 ELECTRIC POWER ALL LOCATION
002108165	NYC WATER BOARD	470,170.37	JUNE 21 RYE LAKE BLOCK90100/LOT833/METER7909
002108166	NYC WATER BOARD	399,572.03	JUNE 2021 SHAFT 22 BLOCK 90100/LOT 1270/METER9940
002108167	NYC WATER BOARD	46,541.31	JUNE 2021 EXCESS P/C V/LARCHMONT/LOT 1270
002108168	NYC WATER BOARD	348,689.27	JUNE 2021 EXCESS P/C WJWW LOTS 1270 & 833
002108169	NYC WATER BOARD	15,779.99	JUNE 2021 EXCESS P/C SUEZ WESTCHESTER LOT1270&833
002108119	NYC DEPT.ENVIRON.PROTE	55.85	JUNE 2021 PERMIT #0198/SCARSDALE RD&CRISFIELDS ST.
002108120	NYC DEPT.ENVIRON.PROTE	4,569.22	JUNE 2021 PERMIT #10006 LAKE ST.
002108121	NYC DEPT.ENVIRON.PROTE	285.09	JUNE 2021 LAND USE PERMIT #2468 RYE LAKE
002108122	NYC DEPT.ENVIRON.PROTE	100.00	JUNE 2021 LAND USE PERMIT #3315 ANNUAL RYE LAKE
002108123	PERFECTION PLUS	1,700.00	AUGUST 2021 GROUND MAINTENANCE AT VARIOUS LOCATION
002108124	POLLARDWATER	282.00	(6) NP 2-1/2 PRES GA GLYC BM
002108125	POLLARDWATER	60.00	JUNE 2021 (1) 36 CIOD PIPE SDL F/B
002108126	POLLARDWATER	1,427.92	JUNE 2021 WAND, VISE, VALVE, KEY/TOOLS
002108127	POLLARDWATER	144.00	(2) 7 FT GATE VLV T HDL KEY / TOOLS
002108128	REGIONAL WATER AUTHORI	740.00	7/6/21 WATER SAMPLES COLLECTED
002108129	SHANNON CHEMICAL CORP	4,736.00	(4,000) BLENDED ORTHORPHOSPHATE FOR WEAVER ST.
002108130	SHANNON CHEMICAL CORP	4,736.00	(4,000) BLENDED ORTHORPHOSPHATE FOR RYE LAKE
002108131	TCD CELLULAR COMMUNICA	889.59	7/27/21 FORD 2021/ ACCESS/INSTALLATION/AMBER LED
002108212	TOTAL TECHNOLOGY SOLUT	3,970.00	SEPTEMBER 2021 ESP MANAGED SERVER & DESKTOP
002108213	TOTAL TECHNOLOGY SOLUT	756.00	AUGUST 2021 (56) ADDITIONAL MAILBOX W/OUTLOOK
002108214	TOLLS BY MAIL	4.16	6/11/21 NEW ROCHELLE BR NY BA1144 OPERATION
002108215	LANCE TROIANO	62.50	REIMBURSEMENT FOR CDL PERMIT & ROAD TEST
002108241	US POSTMASTER	1,000.00	AUGUST POSTAGE FOR METER

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002108132	VERIZON	391.80	8/4/21-9/3/21 INTERNET & PHONE WEAVER ST. PLANT
002108133	VERIZON	51.82	8/2/21-9/1/21 INTERNET & TELEPHONE PURCHASE ST.
002108134	VERIZON	76.34	8/2/21-9/1/21 INTERNET & PHONE WEAVER ST. PLANT
002108170	VERIZON	51.82	8/6/21-9/5/21 LAKE STREET PLANT PHONE
002108171	VERIZON	235.61	8/7/21-9/6/21 PURCHASE ST INTERNET & PHONE
002108216	VERIZON	201.99	8/11/21-9/10/21 OFFICE ALARM LINE
002108236	VERIZON	444.14	6/13/21-9/12/21 FAX LINE OFFICE
002108135	VERIZON BUSINESS FIOS	104.04	8/1/21-8/31/21 PHONE & INTERNET RYE LAKE
002108217	VERIZON BUSINESS FIOS	34.23	8/6/21-9/5/21 PHONE LINE FOR GENERATOR
002108136	VILLAGE OF MAMARONECK	1,550.00	7/15/21 POLICE TRAFFIC CONTROL VAN RANST PLACE
002108218	VILLAGE PAINT SUPPLY I	31.98	PAINTS FOR PLANTS DTM ACRYLIC LL;GOLDEN SOFTIP
002108137	VINCENT PIT STOP, INC	1,078.24	JULY 2021 DIESEL /WJWW TRUCKS
002108138	VITOLITE ELECTRIC SALE	152.68	A1373 JOINT PURCHASE BOOSTER STATION/ELECTRICAL
002108139	VITOLITE ELECTRIC SALE	53.85	A1373 JOINT PURCHASE BOOSTER STATION /ELECTRICAL
002108140	VITOLITE ELECTRIC SALE	147.90	A1373 JOINT PURCHASE BOOSTER STATION PRV/ELECTRICAL
002108237	VITOLITE ELECTRIC SALE	99,863.74	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD/SWITC
002108238	VITOLITE ELECTRIC SALE	145.75	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002108239	VITOLITE ELECTRIC SALE	191.34	ELECTRICAL SUPPLIES FOR WOODSIDE TANK
002108172	WESTERN PEST SVCES	98.00	AUGUST 2021 MONTHLY PEST CONTROL SERVICE
002108141	WOODARD & CURRAN INC.	10,292.00	2021 SCADA SERV & OPERATION TECH ASSISTANCE
002108142	WOODARD & CURRAN INC.	5,910.82	2021 SCADA SERVICE & OPERATIONS TECH ASS.
002108143	WOODARD & CURRAN INC.	21,679.78	A1373 JOINT PURCHASE BOOSTER STATION PRV
002108144	WOODARD & CURRAN INC.	5,500.00	MODELING FOR PROPOSED DEVELOPMENTS/WAVERLY AVE
002108173	WOODARD & CURRAN INC.	11,130.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002108174	WOODARD & CURRAN INC.	4,770.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF.6/4
002108240	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER PRV MOD/7/9-8/5 RENTA
002108145	F.B.WEBB COMPANY	8,600.46	(6) BACKFLOWS BFP LF909 RPZ 2 LF & 1 LF
002108146	F.B.WEBB COMPANY	3,771.00	(2) BACKFLOWS BFP LF 909 RPZ 2 LF & 1 LF

** 2,289,853.70

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09	002108147	STERLING NATIONAL BANK	15,583.77	#32 P/E 8/07/21 FEDERAL PAYROL TAXES WITHHOLDING
09	002108219	STERLING NATIONAL BANK	17,359.55	#33 P/E 8/14/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002108148	NYS DEFERRED COMPENSAT	2,998.44	#32 P/E 8/07/21 NYS DEFERRED COMP
09	002108220	NYS DEFERRED COMPENSAT	3,001.65	#33 P/E 8/14/21 NYS DEFERRED COMP
09	002108149	NYS INCOME TAX	2,890.41	#32 P/E 8/07/21 NYS PAYROLL TAXES WITHHOLDING
09	002108221	NYS INCOME TAX	3,216.47	#33 P/E 8/14/21 NYS PAYROLL TAXES WITHHOLDING
09	002108150	PAYROLL	38,106.50	#32 P/E 8/07/21 PAYROLL SUMMARY
09	002108222	PAYROLL	40,878.77	#33 P/E 8/14/21 PAYROLL SUMMARY
09	002108151	UTILITY WORKER UNION L	463.60	#32 P/E 8/07/21 UNION DUES
09	002108223	UTILITY WORKER UNION L	463.60	#33 P/E 8/14/21 UNION DUES

** 124,962.76

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2,414,816.46

[405] 146 items listed out of 24434 items.

For Billings As Of: 8/19/2021
For Cash Received As Of: 8/19/2021

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
06/17/21	17%	889	\$ 378,182	242	\$ 15,446	102	\$ 28,658	522	\$ 324,927	16	\$ 9,022	7	\$ 130
07/09/21	14%	822	\$ 434,134	211	\$ 17,384	142	\$ 33,392	450	\$ 369,624	15	\$ 12,944	4	\$ 788
07/21/21	14%	841	\$ 436,926	313	\$ 36,597	107	\$ 27,953	396	\$ 357,538	20	\$ 14,444	5	\$ 394
08/04/21	18%	873	\$ 379,617	232	\$ 24,668	168	\$ 35,815	450	\$ 304,571	17	\$ 13,770	6	\$ 792
08/19/21	12%	942	\$ 379,340	341	\$ 37,746	106	\$ 21,974	455	\$ 301,319	35	\$ 18,245	5	\$ 57

Commercial Backflow Status

8/17/2021

("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		8		48		0		0		377
Subtotal Medium Hazard		565	89%	8	1%	59	9%	0	0%	0	0%	632
Apartment Building (3+ Units)	Low	87		0		4		0		260		351
Subtotal Low Hazard		87	25%	0	0%	4	1%	0	0%	260	74%	351
Use To Be Determined/Identified		0		0		16		0		0		16
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	16	100%	0	0%	0	0%	16
Totals		825		12		81		0		260		1178
% 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	439	12%	7	0%	292	8%	2923	80%	3661
Town of Mamaroneck	541	18%	14	0%	482	16%	1959	65%	2996
T/V of Harrison	1464	25%	22	0%	149	3%	4195	72%	5830
City of Rye	58	17%	1	0%	4	1%	275	81%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2504		44		927		9421		12896
% of Total	19%		0%		7%		73%		100%