

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, November 10, 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: November 10, 2021

DAY: Wednesday

TIME: 3:30 p.m.

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

In keeping with WJWW's goal of protecting public health and safety, the Board will conduct the meeting using a hybrid method combining in-person and virtual attendance in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting using Zoom, a web-based videoconferencing service 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 the one-tap 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

**Wednesday, November 10, 2021 at 3:30 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

The WJWW Board meeting will be conducted utilizing a hybrid method combining in-person and virtual attendance in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting 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=eVV5VGRzMFEQwRGx6MnZQazVVaklJdz09>; or (iii) dialing one-tap telephone number 929 205 6099.

I. INTRODUCTIONS

II. APPROVAL OF MINUTES

- October 26, 2021 Board Meeting

III. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o Water Infrastructure Grants

IV. OLD BUSINESS

- Rye Lake Filtration Plant
 - o SEQR Update
- Project Updates

V. MANAGER’S REPORT

Proposed WJWW Chlorination Facility at the City of Yonkers Crisfield Pump Station

VI. NEW BUSINESS

- Approval of Joint Capital Project, WJWW Chlorination Facility at the City of Yonkers Crisfield Pump Station, Approx. \$796,000
- Approval of Woodard & Curran Engineering Services Proposal for WJWW Chlorination Facility at the City of Yonkers Crisfield Pump Station, \$118,000

VII. CONSIDERATION OF EXECUTIVE SESSION

VIII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, October 26, 2021 at 3:30 p.m.

Present:

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

Introductions

For the benefit of the public, WJWW Board members and WJWW staff shared their names and titles.

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the October 13, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

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

Financial Reports and Approvals

Paul Kutzy, Manager, reviewed bank balances and presented claims to the Board highlighting significant items, among them: NYC Water Bills for August (NYC Water Board), Hazen & Sawyer Engineering Costs for Filtration Plant, EFI Progress Payment for Prefabricated UV Facility, Town of Harrison Permit Fees for UV Facility, Payroll Costs, PRV Valves (Osborn Rd & Weaver Street Projects), Filingeri Electric Progress Payment for UV Facility, NYSHIP November Premium, Purchase of Various Size Fire Hydrants and Taxes on WJWW Infrastructure.

Approval of Claims: Trustee Murphy made a motion to approve 126 claims totaling \$3,791,189. Trustee Belmont seconded the motion, all in favor:

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

General Administration:

- Tax Levy Transfer / TVOH: Trustee Belmont made a motion to approve a resolution for the Tax Levy Transfer in the amount of \$287,237.26 to the Town/Village of Harrison. Trustee Murphy seconded the motion, all in favor:

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

- Insurance Program Renewal: Quotes for the 2021/2022 renewal of the WJWW Property & Liability Insurance Program have been received and were presented for Board consideration. The cost of renewing coverages is \$243,063, a \$20,000 or 9% increase over last year. While a significant increase in cost, it was noted that this is better than average for the current marketplace. Paul Kutzy, Manager, explained that the term runs from November 2021 to November 2022. Trustee Murphy made a motion to approve the renewal of the WJWW Property & Liability Insurance Program coverages in the amount of \$243,063.00. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	“aye”
Trustee Belmont	“aye”
Trustee Murphy	“aye”

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, shared that WJWW consultants, Valerie Monastra, AIC, Principal Planner at Nelson Pope & Voorhis and Eileen Feldman, P.E., Associate Vice President at Hazen & Sawyer, were in attendance to present the Final Scope and a Response to Comments document to the Board. WJWW BOT meetings are business meetings and the public was reminded that if they would like to make any comments, they should send their correspondence through regular US mail or access the Filtration Plant microsite at wjwwfiltration.com. It was explained that the Final Scope, the Response to Comments document and the Board resolution to adopt the Final Scope are all currently available on the WJWW website and will be uploaded to the microsite, as well.

Valerie Monastra explained that her firm has been tasked with putting together the SEQR documentation for this project and that Eileen Feldman was in attendance to answer any questions the Board may have of a technical nature. A Draft Scope, that identified areas to be studied in the DEIS, was initially presented to the Board in April of 2021 and was followed by a public comment period that ended on May 10, 2021. Ten comments were received from various individuals and agencies and it was noted that the comments also included those that were made at the Public Scoping Session held on April 13, 2021. All the comments that were received have been reviewed, identified and addressed accordingly. Ms. Monastra began with a PowerPoint presentation that highlighted changes that were incorporated between the Draft Scope and the Final Scope, as a result of comments from the public. It was made clear that many agencies, including Federal, State and local, will require approvals and permits throughout the process. The changes highlighted in the presentation included items related to community character and visual impacts, utilities, stormwater management, public health, environmental impacts and alternatives. The Trustees remarked that it appeared that all of the comments were addressed in the Final Scope and that it appeared that additional studies, evaluations and alternatives had been added to the Scope. Ms. Monastra agreed and explained that many of the comments that were received were related to items that were already going to be addressed as part of the Scope. She shared that while the Scope has been underway, work related to the development of several DEIS chapters has also begun, with analyses on-going. A complete DEIS will be presented to the Board for review, likely next month or the beginning of January and once approved, will be disseminated to the public, at which time mandatory public hearings will begin.

- Consideration of Resolution to Adopt, Publish and Post the Final Scope of the Filtration Plant EIS: Lori Lee Dickson, General Counsel, explained that a resolution to adopt, publish and post the Final Scope of the Filtration Plant, is being presented for consideration of Board approval. This detailed resolution clearly lays out where WJWW is in the SEQR process, what WJWW has done so far and directs that a DEIS be prepared - one that takes into account all potential environmental impact considerations, a requirement of the SEQR process. Trustee Belmont made a motion to approve the resolution to adopt, publish and post the Final Scope of the Filtration Plant. Trustee Murphy seconded the motion, all in favor:

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

- **Project Updates:**

- UV Facility / Rye Lake: Frank Arcara, General Superintendent, reported that five sections of the pre-fabricated UV facility building were delivered by EFI and are now installed. Work to the interior of the building is continuing and is expected to be completed later this week. The roof will be installed by the end of next week, with the switchgear being delivered on Thursday, November 2nd. The stone siding has also been delivered, but will be installed in the spring. The UV facility is expected to be in service by year-end.

Trustee Seligson explained that she had an opportunity to visit the Rye Lake project site for the installation of the UV facility and said that it was very impressive. She shared that she was amazed that the building sections that were delivered the day before, were already assembled. The visit included a tour of the interior of the facility that houses the huge pipes connected to the water main and an overview of how the system will work. Trustee Seligson congratulated the WJWW staff and summed up the experience, saying that it was "a beautiful and an impressive sight".

- The Distribution Department, ELQ performed two water main repairs for hydrant replacements and seven service line repairs. The Operations Department took approximately 82 samples that all came back within normal range, including those for TTHM and HAA5. The Service Department responded to 140 service calls and continue with hydrant flushing.

Manager's Report

No Managers Report needed at this time.

New Business

- Approval of Woodard & Curran Engineering Services Proposal for the Integration of the new Rye Lake UV Facility into the WJWW SCADA System: Approval of a Woodard & Curran Engineering Services proposal for the integration of the new Rye Lake UV Facility into the WJWW SCADA System, with a cost of \$53,500, was requested. This project requires the integration of many components associated with both monitoring water quality parameters and remotely operating the

facility, as well as allowing for proper communication with the new UV facility and the entire WJWW system. Trustee Belmont made a motion to approve the Woodard & Curran Engineering Services proposal, with cost of \$53,500. Trustee Murphy seconded the motion, all in favor:

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

- Approval of Hazen & Sawyer Engineering Services Proposal for Purchase Street Booster Station Electrical Supports: Approval of Hazen & Sawyer Engineering Services proposal for Purchase Street Booster Station electrical supports, with a cost of \$9,500, was requested. Paul Kutzy, Manager, explained that during the construction phase of this project, it became clear that very heavy, overhead electric cables would need to be supported. Because Hazen & Sawyer originally designed this facility, they were tasked with designing these structural support components. Trustee Belmont made a motion to approve the Hazen & Sawyer Engineering Services proposal for Purchase Street Booster Station electrical supports, with a cost of \$9,500. Trustee Murphy seconded the motion, all in favor:

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

Executive Session

At 4:19 p.m., Trustee Murphy made a motion to go into Executive Session to discuss a personnel matter related to particular person. Trustee Belmont seconded the motion, all in favor:

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

At 5:14 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 November 10, 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 5:14 p.m.

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, NOVEMBER 10, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	11/1/2021	\$	4,956,404.74
MONEY MARKET	11/1/2021	\$	1,207,781.43
TOTAL:		\$	6,164,186.17

NET ACTIVITY: FROM 11/1/2021 TO 11/10/2021

STERLING NATIONAL BANK	\$	(754,132.62)
	\$	(754,132.62)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/10/2021	\$	4,202,272.12
MONEY MARKET	11/10/2021	\$	1,207,781.43
TOTAL:		\$	5,410,053.55

LESS: UNAPPROVED CLAIMS:	\$	(1,291,228.25)
OUTSTANDING CHECKS PRIOR PERIODS:	\$	(2,709,665.59)

CASH BALANCE AFTER PAYING CLAIMS:	\$	1,409,159.71
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
27-Oct-21	2110194	2110214	\$ 610,794.97
Check Nos.	63256	63276	
5-Nov-21	2111001	2111048	\$ 680,433.28
Check Nos.	63277	63325	
Voided Checks #63326-63327			
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,291,228.25

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
29-Oct-21	2110215	211019	\$ 61,645.43
Check Nos.	2288	2288	
5-Nov-21	2111051	2111055	\$ 63,506.87
Check Nos.	2289	2289	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 125,152.30

<u>TOTAL ALL CLAIMS:</u>	\$	1,416,380.55
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Chairperson
Board of Trustees

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO NOVEMBER 10, 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
ACCOUNT	07/13/21	07/27/21	08/11/21	08/24/21	09/21/21	10/13/21	10/26/21	11/10/21					
GENERAL FUND	3,067,054	3,712,098	4,325,620	4,070,606	4,506,294	6,277,968	6,040,409	4,202,272					
MONEY MARKET	1,207,472	1,207,472	1,207,550	1,207,550	1,207,628	1,207,703	1,207,703	1,207,781					
CONSUMER DEP	741,015	741,015	744,031	737,031	737,047	737,062	740,062	743,078					
CAPITAL FUND	0	0	0	0	0	0	0	0					
TOTALS:	5,015,542	5,660,585	6,277,201	6,015,187	6,450,969	8,222,733	7,988,174	6,153,131					

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, NOVEMBER 10, 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	150	152	94	117	95	133	164	77	120	190	1935
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	141	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	\$28,706	\$107,325	\$31,712	\$69,955	\$151,232	\$1,128,480
PERMITS/INSURANCES	\$99,466	\$5,400	\$89,508	\$14,924	\$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	\$69,267	\$2,838	\$14,272	\$86,017	\$17,502	\$39,231	\$45,763	\$101,642	\$32,158	\$17,303	\$27,715	\$84,821	\$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
BLDGS/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
TOTAL CLAIMS/CHECKS:	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$502,644	\$1,204,959	\$1,688,272	\$1,150,142	\$2,481,415	\$323,506	\$2,111,933	\$1,259,862	\$17,087,774
REIMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$985,041	\$0	\$684,874	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985,041	\$0	\$0	\$0	\$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	\$323,506	\$2,796,807	\$1,259,862	\$20,787,647

DATE OF MEETING	08/24/21	09/21/21	10/13/21	10/26/21	11/10/21	TOTAL
TOTAL NUMBER OF CLAIMS:	146	228	161	126	81	2677
TOTAL NUMBER OF CHECKS:	138	208	148	117	72	2474
AMOUNT OF CLAIMS & CHECKS	\$2,414,816	\$2,553,850	\$2,127,708	\$3,791,189	\$1,416,381	\$33,091,591
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$126,320	\$248,357	\$204,918	\$145,786	\$601,466	\$3,617,921
CHEMICALS, MATERIALS, PARTS	\$85,442	\$88,301	\$95,007	\$145,377	\$33,635	\$1,576,242
PERMITS/INSURANCES	\$6,560	\$170,105	\$10,462	\$77,791	\$5,181	\$986,571
PROFESSIONAL/ENGINEERING/LEGAL	\$27,627	\$102,756	\$17,036	\$50,996	\$19,980	\$804,116
NYC WATER BOARD/UNITED WATER	\$1,280,753	\$0	\$1,222,429	\$1,305,512	\$0	\$7,551,093
OFFICE & COMPUTER	\$20,795	\$18,555	\$2,160	\$28,574	\$28,489	\$300,824
UTILITIES & TELEPHONES	\$40,026	\$8,555	\$38,477	\$37,215	\$6,513	\$435,515
EMPLOYEE EDUCATION/EXPENSE	\$15,310	\$243	\$0	\$113	\$5,842	\$24,048
MEDICARE REIMBURSEMENTS	\$0	\$18,741	\$0	\$0	\$0	\$55,629
CUSTOMER REFUNDS	\$1,182	\$6,407	\$46	\$933	\$0	\$102,037
BLDGS/GROUNDS IMPROVEMENTS	\$145,234	\$9,681	\$9,025	\$30,594	\$2,604	\$379,397
TAXES	\$0	\$0	\$0	\$58,855	\$43,642	\$252,336
AUTHORIZATIONS	\$640,088	\$801,745	\$385,268	\$1,909,443	\$669,029	\$9,404,607
O/S CONTRACTORS	\$40,546	\$115,606	\$140,340	\$0	\$0	\$2,936,341
TOTAL CLAIMS/CHECKS:	\$2,414,816	\$2,553,850	\$2,127,708	\$3,791,189	\$1,416,381	\$28,426,677
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$985,041	\$0	\$0	\$0	\$2,895,123
GRAND TOTAL:	\$2,414,816	\$2,553,850	\$2,127,708	\$3,791,189	\$1,416,381	\$33,091,591

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002111001	ALL MAKES PUMP & MOTOR	20,035.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002111002	ALL MAKES PUMP & MOTOR	42,240.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002110194	AMODIO'S GARDEN CENTER	363.99	TOP SOIL, SEED,HAY/DISTRIBUTION
002111003	AMERICAN WATER WORKS A	4,253.00	01/01/22-12/31/22 AWWA ACTIVE MEMBERS/NY SECTION
002111004	ATLANTIC SALT, INC	2,053.24	(27.92) TONS OF SALT FOR DISTRIBUTION WINTER
002111005	CENTURY BUILDING SERVI	1,979.88	OCTOBER 2021 CLEANING SERVICES/WINDOWS WASHED
002111006	CITIBANK	1,489.25	SEPTEMBER 2021 CHARGES/MARRIOTT SYRACUSE AWWA M
002111007	CITY OF RYE COMPTROLLE	43,641.95	7/1/21-6/30/22 RYE NECK UFSD TAX 200--1-9/300416
002110195	CON EDISON GARAGE	33.42	9/20/21-10/19/21 GAS HEAT GARAGE
002110196	CON EDISON -PRV DISTR	37.29	9/20/21-10/19/21 PRV PURITAN RD ELECTRICITY
002110197	CON EDISON -PRV DISTR	42.53	9/16/21-10/18/21 STRATTON RD PUMP ELECTRICITY
002110198	CON EDISON -PRV DISTR	80.09	9/20/21-10/19/21 PRV TIMBER TRAIL/ELECTRICITY
002110199	CON EDISON -PRV DISTR	61.50	9/20/21-10/20/21 PRV 1 ANDERSON HL RD ELECTRICITY
002111008	CON EDISON -PRV DISTR	105.08	9/21/21-10/20/21 676 PURCHASE ST PUMP ELECTRICITY
002110200	CON EDISON	49.99	9/20/21-10/19/21 OFFICE GAS HEAT
002110201	CON EDISON	90.30	9/20/21-10/20/21 1ST. PRV ELECTRICITY
002110202	CON EDISON	59.31	9/20/21-10/20/21 1200 MAMARONECK AVE PRV ELECTR
002111009	COYNE CHEMICAL CO., IN	8,288.64	(48) ACCUTABS SI WEAVER ST PLANT
002111010	DORIS LECHNER	5,460.00	OCTOBER 2021 CONSULTING ACCOUNTING SERVICES
002111011	FEDERAL EXPRESS CORP.	11.69	10/14/21 METER TESTING REDHES MFG/1 SHIPMENT
002111012	FEDERAL EXPRESS CORP.	113.26	10/25/21 3 SHIPMENTS/HEALTH DEP;BATCHING DEPT,STER
002111013	FERGUSON ENTERPRISES,	5,487.04	(16) MNTR CVR COMP #36 W/2 HOLE
002111014	FERGUSON ENTERPRISES,	2,698.56	(16) 20X48 HDPE MTR PIT WHIT
002111015	FRANK NASK SEPTIC TAN	2,920.00	A1367 JOINT WESTCHESTER AVE PRV/OVERFLOW DUE BROK
002111016	GLOBAL MONTELLO GROUP	1,974.23	(752) GALS OF GASOLINE WJWW VEHICLES
002111017	GREATAMERICA FINANCIAL	755.80	9/19/21-10/24/21 XEROX ATLALINK C8045 & C8035
002111018	HACH COMPANY	284.64	REAGENTS FOR PLANTS
002111019	HACH COMPANY	355.80	FLUORIDE REAGENTS FOR PLANTS
002110203	HAZEN AND SAWYER, P. C	344,846.59	A1364 JOINT RYE LAKE FILTRATION FACILITY
002110204	HAZEN AND SAWYER, P. C	250,298.14	A1364 JOINT RYE LAKE FILTRATION FACILITY*
002110205	HAZEN AND SAWYER, P. C	2,336.59	A1364 JOINT RYE LAKE FILTRATION FACILITY*
002110206	HOME DEPOT	280.03	SEPTEMBER 2021 MILWAUKEE 22, PIPE WRENCH,TUBE CUTT
002111020	HUNTINGTON POWER	269.50	10/12/21 LEVEL 2 PARK LANE TANK SITE
002111021	HUNTINGTON POWER	354.50	10/12/21 LEVEL 2 LABOR PURCHASE ST PUMP STATION
002111022	JCI JONES CHEMICALS, I	6,434.98	(3,677) GALS OF CAUSTIC SODA SOL
002111023	JCI JONES CHEMICALS, I	4,440.00	(24) 150LB CYLINDER CHLORINE
002110207	JACKSON LEWIS LLP	4,624.50	SEPTEMBER 30,2021 PROFESSIONAL SERVICES GENERAL MA
002111049	MATRIX IMAGING SOLUTIO	8,000.00	NOVEMBER 2021 POSTAGE ACCOUNT
002110208	METLIFE	4,569.43	NOVEMBER 21 DENTAL, LIFE & AD&D INSURANCE
002111024	MCI COMM SERVICE	37.77	OCTOBER 2021 WEAVER ST PLANT LONG DIST SERVICE
002111025	MCI COMM SERVICE	38.14	OCTOBER 2021 RYE LAKE LONG DISTANCE SERVICE
002111026	MCI COMM SERVICE	41.03	OCTOBER 2021 OFFICE ALARM LINE/LONG DISTANCE SERV
002111027	MCCARTHY FINGAR LLP	1,584.00	SEPTEMBER 2021 PROFESSIONAL LEGAL SERVICES
002111028	MCCARTHY FINGAR LLP	4,176.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002111029	MCCARTHY FINGAR LLP	4,583.33	DECEMBER 2021 PROFESSIONAL SERVICES/ANNUAL RETAIN
002111030	NYS AND LOCAL RETIREME	470,924.00	04/01/21-03/31/22 NY STATE RETIREMENT CONTRIBUTION
002111050	NYS AND LOCAL RETIREME	5,389.52	OCTOBER 2021 NEW YORK STATE RETIREMENT SYSTEM
002110209	OPTIMUM	170.59	10/23/21-11/22/21 OPTIMUM 200 INTERNET
002111031	SIGNS PLUS CORP	135.00	LETTERING DOOR FORD F150 TRUCK
002111032	SWIFTRREACH NETWORKS, L	1,575.00	OCTOBER 2021 SWIFT 911 MONTHLY SUBSCRIPTION
002111033	TCD CELLULAR COMMUNICA	3,647.07	9/29/21 FORD 2021 BE4677 ITEMIZER VANDROW/INSTALL
002111034	TOTAL TECHNOLOGY SOLUT	3,478.88	MICROSOFT SURFACE PRO7-TABLET/D.BIRDSALL
002111035	TOTAL TECHNOLOGY SOLUT	13,300.00	MAIN SITE SERVER ROOM CLEAN-UP & GARAGE
002111036	TOTAL TECHNOLOGY SOLUT	2,659.00	DELL CUSTOM CONFIG UNIT, IMSOURCING AUTO

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002111037	TRI CITY AUTO PARTS	188.50	(1) INTERSTATE BATTERY/15 FORD PICKUP F350
002111039	TOWN OF HARRISON	200.00	A1352 JOINT RYE LAKE UV FACILITY/GENERATOR PERMIT
002111040	TOWN OF HARRISON	250.00	A1352 JOINT RYE LAKE UV FACILITY/CO FEE FOR NEW GE
002111041	VERIZON	176.99	10/28/21-11/27/21 FIOS INTERNET RYE LAKE
002111042	VERIZON	164.99	10/28/21-11/27/21 FIOS INTERNET 830 LAKE ST
002110210	VERIZON BUSINESS FIOS	126.98	10/16/21-11/15/21 INTERNET RYE LAKE
002111043	VERIZON BUSINESS FIOS	144.99	10/28/21-11/27/21 FIOS INTERNET WJWW OFFICE
002110211	VINCENT PIT STOP, INC	650.69	9/1/21;9/30/21 DIESEL & GASOLINE
002110212	VISION SERVICE PLAN	611.80	NOVEMBER 2021 VISION INSURANCE
002110213	VITOLITE ELECTRIC SALE	1,386.21	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002111038	VITOLITE ELECTRIC SALE	38.08	A1373 JOINT PURCHASE BOOSTER STATION
002111044	VITOLITE ELECTRIC SALE	234.24	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002111045	VITOLITE ELECTRIC SALE	61.96	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002111046	VITOLITE ELECTRIC SALE	5.75	A1373 JOINT PURCHASE BOOSTER PRV MODIF
002110214	WEST.WATER WORKS CONF.	75.00	WJWW CONFERENCE 10/27/21 D.PIRNONE,M.GIRILLO,JT TH
002111048	WEST.WATER WORKS CONF.	25.00	10/28/21 WWW CONFERENCE/F.ARCARA
002111047	WEST CTY DEPT OF LABS	3,728.00	AUGUST 2021 LAB WATER ANALYSIS/ALL LOCATIONS

** 1,291,228.25

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09 002110215	STERLING NATIONAL BANK	16,026.58	#43 P/E 10/23/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002111051	STERLING NATIONAL BANK	16,530.24	#44 P/E 10/30/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002110216	NYS DEFERRED COMPENSAT	2,697.44	#43 P/E 10/23/21 NYS DEFERRED COMP
09 002111052	NYS DEFERRED COMPENSAT	2,696.04	#44 P/E 10/30/21 NYS DEFERRED COMP
09 002110217	NYS INCOME TAX	3,079.70	#43 P/E 10/23/21 NYS PAYROLL TAXES WITHHOLDING
09 002111053	NYS INCOME TAX	3,222.20	#44 P/E 10/30/21 NYS PAYROLL TAXES WITHHOLDING
09 002110218	PAYROLL	39,378.11	#43 P/E 10/23/21 PAYROLL SUMMARY
09 002111054	PAYROLL	40,594.79	#44 P/E 10/30/21 PAYROLL SUMMARY
09 002110219	UTILITY WORKER UNION L	463.60	#43 P/E 10/23/21 UNION DUES
09 002111055	UTILITY WORKER UNION L	463.60	#44 P/E 10/30/21 UNION DUES

** 125,152.30

*

1,416,380.55

[405] 81 items listed out of 25030 items.

For Billings As Of: 11/8/2021
For Cash Received As Of: 11/8/2021

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
09/16/21	13%	1,082	\$ 444,281	308	\$ 34,122	180	\$ 33,537	575	\$ 362,444	14	\$ 13,302	5	\$ 876
10/20/21	18%	1,188	\$ 473,260	490	\$ 107,046	190	\$ 38,180	462	\$ 307,179	43	\$ 20,262	3	\$ 592
11/08/21	19%	1,109	\$ 488,166	356	\$ 76,731	307	\$ 64,545	409	\$ 328,157	27	\$ 17,644	10	\$ 1,088

Commercial Backflow Status

11/8/2021

("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	322		8		47		0		0		377
Subtotal Medium Hazard		566	90%	8	1%	58	9%	0	0%	0	0%	632
Apartment Building (3+ Units)	Low	87		5		4		0		255		351
Subtotal Low Hazard		87	25%	5	1%	4	1%	0	0%	255	73%	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		826		17		80		0		255		1178
% of Total		70%		1%		7%		0%		22%		100%

Residential Backflow Status

(Res-1 family & Res-2 family)

Municipality	In Process of Applying for or Installing			Communication Has occurred Between WJWW & Customer			Under Review Based on			Totals
	Has BFD	%	BFD	%	Regarding BFD	%	Use/Activities	%	Use/Activities	
Village of Mamaroneck	441	12%	8	0%	290	8%	2920	80%	3659	
Town of Mamaroneck	550	18%	14	0%	483	16%	1953	65%	3000	
T/V of Harrison	1479	25%	21	0%	153	3%	4177	72%	5830	
City of Rye	58	17%	2	1%	4	1%	274	81%	338	
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71	
Totals	2530		45		930		9393		12898	
% of Total	20%		0%		7%		73%		100%	