

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, November 23, 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 23, 2021

DAY: Tuesday

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=eVV5VGRzMFRQwRGx6MnZQazVVaklJdz09;> 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

**Tuesday, November 23, 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=eVV5VGRzMfQwRGx6MnZQazVVaklJdz09>; or (iii) dialing one-tap telephone number 929 205 6099.

I. INTRODUCTIONS

II. APPROVAL OF MINUTES

- November 10, 2021 Board Meeting

III. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o PERMA Renewal

IV. OLD BUSINESS

- Rye Lake Filtration Plant
 - o SEQR Update
 - o Approval of Contract Amendment #2 – SEQR Documentation - Nelson Pope Voorhis, \$20,000
 - o Approval of Phase 2 Architectural Design, Planning & Supporting Consultant Services - Nexus Creative, \$41,700
- Project Updates

V. MANAGER’S REPORT

VI. NEW BUSINESS

VII. CONSIDERATION OF EXECUTIVE SESSION

VIII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, November 10, 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)
- 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)

Introductions

WJWW Board members welcomed members of the public to the meeting.

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the October 26, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

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

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Engineering Costs for Filtration Plant (Hazen & Sawyer), NYS Retirement System Annual Payment, Payroll Costs, Purchase Booster Station Upgrade Project (All Makes Pump & Motor) and City of Rye Infrastructure Tax

Approval of Claims: Trustee Belmont made a motion to approve 81 claims totaling \$1,416,381. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- David Birdsall, Business Director, provided the Board with an update regarding water infrastructure grants currently underway. WJWW is in the final stages of the grant process with the NYS Environmental Facilities Corporation (EFC) for a \$3.2 million Intermunicipal Grant for the UV facility, a project with a total projected cost of \$8 million. WJWW is also currently gathering information to file a future application for the both the WIIA and Intermunicipal grant programs for the Rye Lake Filtration Plant. Other potential grant opportunities for the Rye Lake Filtration Plant continue to be explored.

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, shared that WJWW consultants are continuing work on developing chapters for the DEIS, which is expected to be presented to the Board by the end of the year.
- Project Updates:
 - UV Facility / Rye Lake: Frank Arcara, General Superintendent, reported that the building sections were delivered and installed and that EFI has now completed work on the interior of the building. The installation of the roof has begun and the switchgear was delivered. Remaining electrical work, which involves pulling electrical cable and making necessary connections, has also started. It is expected that the facility will be powered by December 13, 2021.
 - The Distribution Department had five service line repairs, one valve installation and three fire hydrant repairs over the last two weeks. The Service Department responded to 250 service calls and continue with hydrant flushing, which should be completed in the next two weeks. In the Operations Department, a total of 80 samples were taken and all came back within normal ranges.

Manager's Report

Paul Kutzy, Manager, shared a PowerPoint presentation for the proposed WJWW Tablet Chlorination System to be installed at the City of Yonkers Crisfield Pump Station (Joint Capital Project A-1365). He explained that NYCDEP currently provides chlorination at Shaft 18 of the Delaware Aqueduct, but NYCDEP will cease continuous chlorination at this location in January 2023. Consequently, Shaft 22 of the Delaware Aqueduct and the WJWW Weaver Street Pump Station will be receiving unchlorinated water at that time. Existing chlorination facilities at Weaver Street will not provide for sufficient contact time before the first WJWW customer, so a location to chlorinate prior to the Weaver Street Pump Station is necessary. Paul Kutzy, Manager, shared that WJWW does not have any land or facilities along the 4.5 mile pipeline from Shaft 22 to the Weaver Street Station and, as a result, reached out to the City of Yonkers to request space at their Crisfield Pump Station to install a tablet chlorination system. WJWW previously occupied space at this location for a sodium hydroxide chemical feed system (pH adjustment), that was subsequently abandoned in 2007 when sodium hydroxide treatment was installed at WJWW's Weaver Street Pump Station. The chemical feed system piping and chemical injection chambers still remain at the Crisfield Pump Station and will be repurposed for the proposed tablet chlorination system. Paul Kutzy, Manager, explained that the proposed tablet chlorinator systems come pre-assembled, include all necessary parts and controls, have a small footprint, can be placed into service quickly and that the chlorine tablets can be safely stored. As space does not currently exist inside the pump station to install the proposed tablet chlorination system, WJWW will replace the City of Yonkers existing gas chlorination system with tablet chlorination as well which will free up the necessary space. Some structural work will need to be done to the interior of the Crisfield Pump Station, but any other solution along the 4.5 miles of pipeline would likely run into the millions of dollars, far more expensive than the project currently being proposed. The Manager said that WJWW has been working on this project with the City of Yonkers for about two years now and described it as a "win-win". Lori Lee Dickson, General Counsel is working on an Intermunicipal Agreement (IMA) with the City of Yonkers.

New Business

- Approval of WJWW Tablet Chlorination System at the City of Yonkers Crisfield Pump Station: A Joint Capital Project (A-1365) for the installation of tablet chlorination at the City of Yonkers Crisfield Pump Station, with an estimated total cost of \$796,000, was presented for Board approval. NYCDEP currently provides chlorination at Shaft 18 of the Delaware Aqueduct, but starting in January 2023 NYCDEP will cease continuous chlorination at this location. Existing chlorination facilities at WJWW's Weaver Street Pump Station will not provide for sufficient contact time before the first WJWW customer, so WJWW is proposing to install the proposed tablet chlorination facilities at the Crisfield Pump Station. It was noted that the total estimated project cost of \$796,000, is inclusive of a Woodard & Curran engineering services proposal in the amount of \$118,000. Trustee Belmont made a motion to approve a Joint Capital Project (A-1365) for the installation of tablet chlorination facilities at the City of Yonkers Crisfield Pump Station, with an estimated total cost of \$796,000. Trustee Murphy seconded the motion, all in favor:

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

- Approval of a Woodard & Curran Engineering Services Proposal for a Tablet Chlorination System to be installed at the City of Yonkers Crisfield Pump Station: Approval of a proposal from Woodard & Curran for engineering services for the installation of tablet chlorination at the City of Yonkers Crisfield Pump Station, in the amount of \$118,00, was requested. It was noted that this proposal is included in the total estimated cost of \$796,000 for Joint Capital Project A-1365. Trustee Murphy made a motion to approve the Woodard & Curran Engineering Services proposal for the WJWW Tablet Chlorination System at the City of Yonkers Crisfield Pump Station, with cost of \$118,000. Trustee Belmont seconded the motion, all in favor:

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

Executive Session

At 4:08 p.m., Trustee Murphy made a motion to go into Executive Session to discuss union contract negotiations. Trustee Belmont seconded the motion, all in favor:

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

At 4:46 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 23, 2021 at 3:30 p.m.

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

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”
“aye”
“aye”

The meeting adjourned at 4:46 p.m.

DRAFT

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO NOVEMBER 23, 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	11/23/21				
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	8,284,993				
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	1,207,781				
CONSUMER DEP	741,015	741,015	744,031	737,031	737,047	737,062	740,062	743,078	743,078				
CAPITAL FUND	0	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	10,235,852				

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, NOVEMBER 23, 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	\$84,659	\$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	\$89,508	\$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	\$89,267	\$2,838	\$14,272	\$86,017	\$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	\$3,449	\$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	\$860,693	\$388,409	\$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	\$1,951,753	\$1,204,959	\$1,688,272	\$1,150,142	\$1,516,374	\$323,506	\$2,111,933	\$1,259,862	\$17,087,774
REIMB. FOR SEWER RENTS	\$0	\$0	\$900,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$0	\$0	\$684,874	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$965,041	\$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	11/23/21	TOTAL
TOTAL NUMBER OF CLAIMS:	146	228	161	126	81	116	2793
TOTAL NUMBER OF CHECKS:	138	208	148	117	72	108	2582
AMOUNT OF CLAIMS & CHECKS	\$2,414,816	\$2,553,850	\$2,127,708	\$3,791,189	\$1,416,381	\$2,697,373	\$35,788,964
MAJOR CATEGORIES							
PAYROLL & BENEFITS	\$126,320	\$248,357	\$204,918	\$145,786	\$601,466	\$133,919	\$3,751,840
CHEMICALS, MATERIALS, PARTS	\$85,442	\$88,301	\$95,007	\$145,377	\$33,635	\$111,325	\$1,687,567
PERMITS/INSURANCES	\$6,560	\$170,105	\$10,462	\$77,791	\$5,181	\$231,793	\$1,218,364
PROFESSIONAL/ENGINEERING/LEGAL	\$27,627	\$102,756	\$17,036	\$50,996	\$19,980	\$56,503	\$860,619
NYC WATER BOARD/UNITED WATER	\$1,280,753	\$0	\$1,222,429	\$1,305,512	\$0	\$1,034,286	\$8,585,379
OFFICE & COMPUTER	\$20,795	\$18,555	\$2,160	\$28,574	\$28,489	\$30,012	\$330,836
UTILITIES & TELEPHONES	\$304,729	\$8,555	\$38,477	\$37,215	\$6,513	\$47,853	\$483,368
EMPLOYEE EDUCATION/EXPENSE	\$243	\$0	\$2,540	\$113	\$5,842	\$757	\$24,805
MEDICARE REIMBURSEMENTS	\$36,888	\$18,741	\$0	\$0	\$0	\$0	\$55,629
CUSTOMER REFUNDS	\$1,182	\$6,407	\$46	\$933	\$2,604	\$2,503	\$102,037
BLDG/GROUNDS IMPROVEMENTS	\$145,234	\$9,681	\$9,025	\$30,594	\$43,642	\$887	\$381,900
TAXES	\$0	\$0	\$0	\$58,855	\$669,029	\$169,798	\$253,223
AUTHORIZATIONS	\$640,088	\$801,745	\$385,268	\$1,909,443	\$0	\$0	\$9,574,405
O/S CONTRACTORS	\$2,639,849	\$40,546	\$115,606	\$140,340	\$0	\$0	\$2,936,341
TOTAL CLAIMS/CHECKS:	\$2,414,816	\$1,588,809	\$2,127,708	\$3,791,189	\$1,416,381	\$1,819,636	\$30,246,313
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$877,737	\$2,647,528
DISTRIBUTIONS TO MUNIS	\$0	\$965,041	\$0	\$0	\$0	\$0	\$2,895,123
GRAND TOTAL:	\$2,414,816	\$2,553,850	\$2,127,708	\$3,791,189	\$1,416,381	\$2,697,373	\$35,788,964

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, NOVEMBER 23, 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 11/23/2021
STERLING NATIONAL BANK**

\$	3,328,588.61
\$	3,328,588.61

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/23/2021	\$	8,284,993.35
MONEY MARKET	11/23/2021	\$	1,207,781.43
TOTAL:		\$	9,492,774.78

LESS:	UNAPPROVED CLAIMS:	\$	(2,565,466.86)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,219,014.47)

CASH BALANCE AFTER PAYING CLAIMS:	\$	5,708,293.45
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CLAIMS PAYABLE:

DATE	FROM	TO	
16-Nov-21	2111061	2111111	\$ 2,369,823.82
Check Nos.	63328	63378	
19-Nov-21	2111117	2111172	\$ 195,643.04
Check Nos.	63379	63433	

TOTAL CLAIMS PAYABLE:	\$	2,565,466.86
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PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
12-Nov-21	2111056	2111060	\$ 62,164.49
Check Nos.	2290	2290	
19-Nov-21	2111112	2111116	\$ 69,741.86
Check Nos.	2291	2291	

TOTAL PAYROLL CLAIMS:	\$	131,906.35
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TOTAL ALL CLAIMS:	\$	2,697,373.21
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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
002111117	AIRGAS, INC	220.42	(12) CYLINDERS LEASE
002111061	AAA EMERGENCY SUPPLY C	25.00	REFILL SCOTT 4.5 AIR CYLINDER
002111118	AAA EMERGENCY SUPPLY C	479.00	HOSE LTD, RED HEAD STYLE 35 , DBL MALE ADAPTER
002111120	ADP, INC.	106.00	10/22/21 CHECK ENVELOPES 500
002111121	ADP, INC.	1,906.56	P/E 10/25/21 PROCESSING CHARGES
002111062	A&R CONCRETE PRODUCTS,	1,745.50	A1374 JOINT OSBORN PRV /CAMPBELL FOUNDRY
002111063	AMODIO'S GARDEN CENTER	616.99	TOP SOIL FOR DISTRIBUTION
002111122	B & A AUTOMOTIVE INC	225.00	10/1/21 FORKLIFT ROAD SERVICES
002111123	B & A AUTOMOTIVE INC	2,442.83	10/8/21 17 FORD EXPLORER/TUNE UP,R BRAKES, CONTR
002111124	B & A AUTOMOTIVE INC	101.65	10/12/21 20 FORD TRANSIT CONNECT/OIL CHANGE,TIRES
002111125	B & A AUTOMOTIVE INC	175.50	10/15/21 20 FORD F150 OIL CHANGE, ROTATE TIRES
002111126	B & A AUTOMOTIVE INC	1,273.75	10/15/21 14 FORD EXPLORER/ENGINE MOUNT, BRAKES
002111064	CABLEVISION LIGHTPATH,	1,375.79	10/1/21-10/31/21 INTERNET 100 MB METRO E/OFFICE
002111065	CARMEL WINWATER WORKS	35,030.00	A1378 JOINT WEAVER ST PRV UPGRADE/30" L SLEEVE
002111066	CARMEL WINWATER WORKS	27,800.00	A1378 JOINT WEAVER ST PUMP & PRV UPGRADE
002111067	CARMEL WINWATER WORKS	4,400.00	(16) 6 HYMAX CPLG / INVENTORY
002111068	CARMEL WINWATER WORKS	2,861.00	BUSHING, COUPLINGS, RED BRASS, NIPPLE
002111069	CARMEL WINWATER WORKS	1,956.00	FXPE DI PIPE, 8 SEAL TITE FF GASKET/INVENTORY
002111070	CARMEL WINWATER WORKS	23,450.00	LONG SLEEVE, DI MJ, DI PIPE/INVENTORY
002111127	CARMEL WINWATER WORKS	2,644.50	COUPLINGS 3/4X 1, 1-1/2, 2, /INVENTORY
002111128	CARMEL WINWATER WORKS	4,235.00	1-1/2 CURB STOP/ 3/4 PLUG AWWA/INVENTORY
002111129	CITIBANK	770.30	OCTOBER 2021 AMAZON DIG3D NAND, PHONE CASES,GAS
002111071	RYE CITY S.D.	886.81	7/1/21-6/30/22 RYE CITY SCHOOL D/551400 200-1-10
002111072	CON EDISON -PRV DISTR	121.92	10/5/21-11/3/21 PRV 1000 WESTCHESTER AVE/ELECTRIC
002111073	CORE & MAIN LP	33,400.00	(200) 520 M S/POINT M2 TC SP HR & LD
002111074	CORE & MAIN LP	10,704.40	(2) SENSUS 3096+TOUCHREADER, #22 3PLY WIRE COPPER
002111075	DAKOTA SUPPLY CORP	2,691.71	10/13/21CITEM 4 / WATER MAINS
002111130	DAKOTA SUPPLY CORP	495.00	10/20/21 V/M SERVICE WORK
002111131	DAKOTA SUPPLY CORP	1,089.00	10/27/21 T/H WATER MAIN REPAIR
002111076	ESRI	275.06	9/23/21-5/31/22 (2) ARCGIS ONLINE EDITOR TERM LIC
002111077	ESRI	336.99	9/28/21-5/31/22 ARCGIS ONLINE CREATOR TERM LICENSI
002111132	ESRI	1,582.19	11/3/21-5/31/22 ARCGIS ONLINE PROF STANDARD TERM
002111133	ESRI	236.85	9/27/21-5/31/22 ARCGIS ONLINE FIELD WORKER TERM LJ
002111134	EASTCOM ASSOCIATES INC	8,094.95	RADIODETECTION 8200G LOCATOR KIT/DISTRIBUTION
002111135	EASTCOM ASSOCIATES INC	4,263.60	RADIODETECTION 7200 LOCATOR KIT
002111136	RAYMOND JOVINE	254.82	REIMBURSEMENT FOR WJWW CONFERENCE COST; HAVOR TOO
002111137	MATT SMITH	150.00	REIMBURSTMENT OF PAYING COST OF WORK BOOTS
002111078	FEDERAL EXPRESS CORP.	174.81	10/29/21-11/4/21 5 SHIPMENTS/BATCHING SEPT/STERLIN
002111079	GLOBAL MONTELLO GROUP	971.31	10/19/21 (350) GALS OF GASOLINE/WJWW VEHICLES
002111138	GLOBAL MONTELLO GROUP	1,211.19	(425) GALS OF GASOLINE/WJWW VEHICLES
002111139	GREATAMERICA FINANCIAL	206.22	11/1/21-11/30/21 AGREEMENT XEROX C8045 COPIER
002111140	THE T/V OF HARRISON	6,150.00	POLICE SERVICES CONGRESS/ELLSWORTH;LAKE/PURCHASE
002111141	HOME DEPOT	450.97	OCTOBER 2021 MILWAUKEE 22";PLYWOOD;SAWHORSE;PAINT
002111080	HUNTINGTON POWER	48,203.00	A1373 JOINT PURCHASE BOOSTER STATION/SWITCHES
002111142	THE JOURNAL NEWS	118.00	10/30/21 PUBLIC NOTIFICATION TO CONSUMERS
002111143	JOHNSON CONTROLS SECUR	118.46	8/30/21-10/31/21 OFFICE SOLE PATH COMMUNICATOR
002111144	JOHNSON CONTROLS SECUR	5,587.72	REPLACEMENT EXIS PHONE LINE W/UL SOLE PATH COMMUNI
002111145	K.R.B.VAC & JANITORIAL	305.46	OCTOBER 2021 MISC ITEMS/ALL LOCATIONS
002111081	LANZA'S ELECTRICAL CON	18,390.00	A1373 JOINT PURCHASE BOOSTER STATION/PRV MOD
002111146	JACKSON LEWIS LLP	4,264.50	OCTOBER 2021 PROFESSIONAL SERVICE/GENERAL MATTERS
002111147	JACKSON LEWIS LLP	30,109.24	JULY 2021 PROFESSIONAL SERVICES/GENERAL MATTER
002111082	W.B. MASON CO.INC.	1,900.32	OCTOBER 2021 OFFICE SUPPLIES/CABLE STEREO, AUDIO
002111148	MATRIX IMAGING Solutio	2,456.40	OCTOBER 2021 BASE PACKG PLUS ADDITIONAL PKGS
002111149	MCGUIRE'S MECHANICAL C	400.00	11/7/21 WEAVER ST PLANT/LEAK ON CHLORINE ROOM

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002111150	MCCARTHY FINGAR LLP	1,224.00	OCTOBER 21 PROFESSIONAL LEGAL SERVICES
002111151	MCCARTHY FINGAR LLP	4,320.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002111152	MCCARTHY FINGAR LLP	264.00	A1352 JOINT RYE LAKE UV FACILITY
002111083	STATE OF NEW YORK	75,653.19	DECEMBER 2021 HEALTH INSURANCE PREMIUM03024-NYSHI
002111153	NY POWER AUTHORITY	37,042.32	OCTOBER 2021 ELECTRIC POWER / ALL LOCATION
002111084	NYC WATER BOARD	192,716.22	SEPTEMBER 2021 LOTS1270&833 EXCESS PER CAPITA WJWW
002111085	NYC WATER BOARD	390,346.83	SEPTEMBER 2021 RYE LAKE BL90100, LOT833, METER7909
002111086	NYC WATER BOARD	42,149.89	SEPTEMBER 2021 LOT1270 EXCESS PER CAPITA
002111087	NYC WATER BOARD	409,072.72	SEPTEMBER 2021 BL90100, LOT1270, METER9940 SHAFT 2:
002111088	OPTIMUM	15.32	10/21-11/30/21 CABLE BOX WJWW OFFICE
002111089	PERMA	146,590.00	1/1/22-12/31/22 WORKER COMPENSATION INSURANCE
002111154	PETTY CASHIER	140.50	REPLENISH PETTY CASH/CONFERENCE, GASOLINE, DMV
002111155	PERFECTION PLUS	1,700.00	OCTOBER 2021 GROUND MAINTENANCE/ALL LOCATIONS
002111156	READY REFRESH BY NESTL	686.52	10/15/21-11/14/21 POLAND SPRG WATER
002111157	PRESCOTT, E.J.	176.40	TRIMBLE R2 ACCESSORY/OFFICE GPS EQUIPMENT
002111090	SIGNS PLUS CORP	275.00	AG7594/LETTERING 2014 FORD EXPLORER
002111091	TOWN/HARRISON	531,746.56	3RD QUARTER REIMBURSEMENT FOR THE SEWER RENT CHARC
002111158	TCD CELLULAR COMMUNICA	183.73	POLYSTINGER DS LED DC; WEATHERTECH
002111092	TOTAL TECHNOLOGY SOLUT	6,403.67	REPLACEMENT SERVER ITEMS AND SERVICES
002111093	TOTAL TECHNOLOGY SOLUT	4,700.00	N20-20 HOUR NETWORK TIMEBLOCK
002111094	TOTAL TECHNOLOGY SOLUT	756.00	(56) AGREEMENT HOSTED EMAIL EXCHANGE 2010 W/OUTLOC
002111159	TOTAL TECHNOLOGY SOLUT	10,220.30	OFFICE 365 EMAIL MIGRATION FROM INTERMEDIA
002111095	TOWN OF MAMARONECK	197,233.11	3RD QUARTER REIMBURSEMENT FOR THE SEWER RENT CHAR
002111160	TOLLS BY MAIL	27.58	TOLLS 9/2-10/6/21 YONKERS, NEW ROCHELLE, WHITESTON
002111161	TOLLS BY MAIL	1.75	9/22/21 TOLL NEWBURGH-BEACON
002111162	TOWN/VILLAGE OF HARRIS	2,400.00	OCTOBER 2021 ROAD OPENING PERMITS
002111096	U LINE	352.23	STANDARD HART HAT, BREAKAWAY VEST LINE, GLOVES
002111097	U LINE	86.32	(1) 100 X 1LB UTILITY SCALE
002111098	VERIZON	234.86	11/7/21-12/6/21 INTERNET & TELEPHONE/PURCHASE ST
002111099	VERIZON	51.62	11/6/21-12/05/21 LAKE ST PLANT PNONE
002111100	VERIZON	390.72	11/4/21-12/3/21 INTERNET & PHONE WEAVER ST PLANT
002111101	VERIZON	51.62	11/2/21-12/1/21 PURCHASE ST INTERNET & TELEPHONE
002111102	VERIZON	72.53	10/2/21-11/1/21 WEAVER ST PLANT INTERNET & PHONE
002111163	VERIZON	201.99	11/11/21-12/10/21 ALARM LINE OFFICE
002111164	VERIZON	219.34	11/13/21-12/12/21 FAX LINE OFFICE
002111103	VERIZON BUSINESS FIOS	102.73	11/1/21-11/30/21 RYE LAKE PHONE & INTERNET BUNDLE
002111165	VERIZON BUSINESS FIOS	34.08	11/6/21-12/5/21 PHONE LINE FOR GENERATOR
002111104	VERIZON WIRELESS	3,439.50	10/27/21-11/26/21 WJWW EMPLOYEE MOBILE PHONES
002111105	VILLAGE OF MAMARONECK	148,756.91	3RD QUARTER REIMBURSEMENT FOR THE SEWER RENT CHARC
002111106	VINCENT PIT STOP, INC	54.14	10/6/21 15 GALS OF GASOLINE /WJWW VEHICLES
002111107	VITOLITE ELECTRIC SALE	26.06	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
002111108	VITOLITE ELECTRIC SALE	10.02	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
002111109	VITOLITE ELECTRIC SALE	3.44	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002111166	VITOLITE ELECTRIC SALE	19.22	A1373 JOINT PURCHASE BOOSTER STATION PRV UPGRADES
002111167	VITOLITE ELECTRIC SALE	97.05	A1367 JOINT WESTCHESTER AVE PRV UPGRADE
002111168	VITOLITE ELECTRIC SALE	465.42	A1373 JOINT PURCHASE BOOSTER STATION PRV UPGRADES
002111169	VITOLITE ELECTRIC SALE	16,590.69	A1373 JOINT PURCHASE BOOSTER STATION PRV UPGRADES
002111171	WEST.CTY.WTR.DIST.#1	20,787.67	#23 BUY-IN TO DEP PIPE LINE CONN & CTRY DISTR CHAM
002111172	WESTERN PEST SVCES	98.00	NOVEMBER 2021 MONTHLY PEST CONTROL SERVICE
002111111	WEST.CTY.DEPT.HEALTH	1,000.00	PERMIT TO OPERATE PUBLIC WATER SUPPLY
002111110	XYLEM DEWATERING SOLUT	216.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
002111173	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION PRV UPGRADES

2,565,466.86

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002111056	STERLING NATIONAL BANK	15,885.57 #45 P/E 11/06/21	FEDERAL PAYROLL TAXES WITHHOLDING
09 002111112	STERLING NATIONAL BANK	18,278.63 #46 P/E 11/13/21	FEDERAL PAYROLL TAXES WITHHOLDING
09 002111057	NYS DEFERRED COMPENSAT	2,682.90 #45 P/E 11/06/21	NYS DEFERRED COMP
09 002111113	NYS DEFERRED COMPENSAT	2,960.89 #46 P/E 11/13/21	NYS DEFERRED COMP
09 002111058	NYS INCOME TAX	3,134.53 #45 P/E 11/06/21	NYS PAYROLL TAXES WITHHOLDING
09 002111114	NYS INCOME TAX	3,586.22 #46 P/E 11/13/21	NYS PAYROLL TAXES WITHHOLDING
09 002111059	PAYROLL	40,021.07 #45 P/E 11/06/21	PAYROLL SUMMARY
09 002111115	PAYROLL	44,452.52 #46 P/E 11/13/21	PAYROLL SUMMARY
09 002111060	UTILITY WORKER UNION L	440.42 #45 P/E 11/06/21	UNION DUES
09 002111116	UTILITY WORKER UNION L	463.60 #46 P/E 11/13/21	UNION DUES

** 131,906.35

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2,697,373.21

[405] 116 items listed out of 25146 items.

For Billings As Of: 11/19/2021
For Cash Received As Of: 11/19/2021

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
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
11/19/21	20%	1,173	\$ 444,223	552	\$ 116,837	190	\$ 40,559	410	\$ 270,487	17	\$ 15,361	4	\$ 979

Commercial Backflow Status

11/17/2021

("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	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	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	443	12%	7	0%	290	8%	2919	80%	3659
Town of Mamaroneck	552	18%	14	0%	483	16%	1951	65%	3000
T/V of Harrison	1480	25%	21	0%	152	3%	4176	72%	5829
City of Rye	60	18%	0	0%	4	1%	274	81%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2537		42		929		9389		12897
% of Total	20%		0%		7%		73%		100%