

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 9, 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: February 9, 2021

DAY: Tuesday

TIME: 3:30 p.m.

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

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com

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

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

Tuesday, February 9, 2021 at 3:30 p.m.

**In
Main Office Conference Room**

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com and can also be accessed via the Zoom link below:

Join Zoom Meeting

<https://zoom.us/j/92913064695?pwd=eVV5VGRzMFRQwRGx6MnZQazVVaklJdz09>

Meeting ID: 929 1306 4695

Password: 002934

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

- I. APPROVAL OF MINUTES**
 - January 26, 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
Tuesday, January 26, 2021 at 3:30 p.m.

The meeting was called to order at 3:32 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Tom Murphy, Nancy Seligson,
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Frank Arcara, Chief Water Treatment Plant Operator 1-B
- Jacqueline Briggs, Assistant Civil Engineer
- Zach Wasp, Junior Civil Engineer

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the January 12, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

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

Financial Reports and Approvals

The Business Director reviewed bank balances and presented claims to the Board highlighting significant items, among them: Payroll & Related Items, Refund to Village of Larchmont for Double Payment of Excess Charges, Infrastructure Taxes, Legal Fees Related to Rye Lake Filtration Plant, Meter Transmitters, Engineering Fees for Winged Foot Tank Rehabilitation and UV Facility, and Temporary Pump at Purchase Booster.

Approval of Claims: Trustee Murphy made a motion to approve 92 claims totaling \$519,856.00. Trustee Belmont seconded the motion, all in favor:

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

The Business Director took a moment to address a question raised by Trustee Seligson at the last BOT meeting regarding a payment to Dichter Law, the firm that represents WJWW and other water members of District 1 in the upstate water consortium. It was explained that this firm has made significant progress towards a potential settlement on the excess water rates charged by New York City and could result in not only a rather substantial decrease in the water rate being charged to WJWW, but could also result in a retroactive reimbursement, as well. Involvement in this consortium continues to be of benefit to WJWW.

General Administration:

- The Business Director reviewed 2021 Water Distribution System Materials Bid results:

**2021 Westchester Joint Water Works Water Distribution System Materials Bid
Bid Opening: Friday December 11, 2020 at 1:00 PM**

Category	Core & Main	Schmidt's Wholesale	EJ Prescott	Ferguson Water Works	Camel Winwater
Adapters	\$5,306.00	No Bid	No Bid	No Bid	\$5,155.50
Cast Couplings	No Bid	\$1,614.24	No Bid	No Bid	\$1,350.00
Hymax Couplings	\$25,289.20	\$25,454.88	No Bid	No Bid	\$26,430.00
Hymax Grip Couplings	\$6,971.40	\$7,017.04	No Bid	No Bid	\$7,285.00
Corporation Stops	\$21,500.50	\$22,202.26	No Bid	No Bid	\$19,305.80
Corporation Bends	No Bid	No Bid	No Bid	No Bid	\$4,062.80
Corporation Plugs & Bushings	\$565.50	\$585.35	No Bid	No Bid	\$510.75
Couplings & Tees	\$4,007.30	No Bid	No Bid	No Bid	\$4,918.15
Curb Boxes & Lids - Cast Iron	\$3,517.50	No Bid	No Bid	No Bid	\$4,097.50
Curb Stops	\$69,894.10	\$72,542.98	No Bid	No Bid	\$61,420.00
Ductile Iron Pipe	\$246,130.00	\$247,268.00	No Bid	No Bid	\$244,510.00
Flushing Hydrants (2")	\$2,780.40	\$2,575.50	No Bid	No Bid	\$3,024.00
Hydrants with Storz	\$129,533.25*	\$147,188.22*	\$119,536.69**	No Bid	No Bid
Fire Hydrants	\$113,069.85*	\$115,449.81*	\$104,391.99**	No Bid	No Bid
Hydrant Parts AD B62B	No Bid	No Bid	\$23,448.33	No Bid	No Bid
Hydrant Parts AD B50B	No Bid	No Bid	\$4,820.77	No Bid	No Bid
Hydrant Parts Mueller Centurion	\$23,601.70	\$22,104.92	No Bid	No Bid	No Bid
Mechanical Joint Bolt & Nut	\$940.00	\$813.50	No Bid	No Bid	\$873.25
Mechanical Joint Fittings	\$170,226.55	\$153,348.96	No Bid	No Bid	\$175,710.09
Meter Adapters	\$22,402.25	\$12,185.20	No Bid	No Bid	\$12,288.00
Meter Yokes	\$31,566.50	No Bid	No Bid	\$57,825.70	No Bid
Polyethylene Encasement Tubing	No Bid	\$1,605.46	No Bid	No Bid	\$3,622.50
Repair Clamps	\$29,405.70	\$35,875.53	No Bid	No Bid	\$88,374.77
EZ Max Repair Clamps	\$18,223.30	\$18,342.78	No Bid	No Bid	\$19,409.60
Retaining Gland Kits	\$7,447.80	\$6,270.72	No Bid	No Bid	\$7,524.00
Service Saddles	\$4,830.75	\$4,154.81	No Bid	No Bid	\$6,365.00
Service Tubing Copper Type K	\$22,805.00	\$14,978.00	No Bid	No Bid	\$18,006.00
Tapping Sleeves	\$35,463.30	\$33,579.24	No Bid	No Bid	\$50,193.50
Threaded Rods & Tie Bolts	No Bid	No Bid	No Bid	No Bid	\$2,097.50
Underground Clamps	No Bid	\$4,637.28	No Bid	No Bid	\$3,748.80
Gate Valves Resilient Seat Wedge	\$271,490.20*	\$271,891.09	\$256,230.00***	No Bid	\$285,337.00****
Gate Valves OS&Y	No Bid	\$79,792.06	No Bid	No Bid	\$53,412.00****
Butterfly Valves	\$43,837.85 *	No Bid	No Bid	No Bid	\$52,853.00****
Valve Boxes	No Bid	\$8,368.00	No Bid	No Bid	\$9,455.00
Valve Box Risers	No Bid	No Bid	No Bid	No Bid	\$6,170.00

*Muller

**American Darling

*** AM Flow

****Kennedy

Trustee Belmont made a motion to approve the Water Distribution System Materials Bid results as presented, awarding the bid to the lowest bidder, or to two lowest bidders in the case of Gate Valves Resilient Seat Wedge and Butterfly Valves (highlighted in yellow) for each bid item. Depending upon specific need and application, Mueller valves are generally the primary but in some cases an alternate is acceptable. Trustee Murphy seconded the motion, all in favor:

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

- The Business Director reviewed 2021 Paving and Fill Materials Bid results:

WJWW 2021 Paving & Fill Materials Bid Summary			
Bids Opened: January 7, 2021			
Bid Item - Controlled Density Fill (K-Crete) Jan1-Mar31 8:00AM to 5:00PM:			
<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	Dakota Supply Corp	\$687.00 3 Cubic Yard Order	Yes
2	Concrete Express	\$701.00 3 Cubic Yard Order	Yes
Bid Item - Controlled Density Fill (K-Crete) Apr1-Dec31 8:00AM to 5:00PM:			
<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	Dakota Supply Corp	\$666.00 3 Cubic Yard Order	Yes
2	Concrete Express	\$677.00 3 Cubic Yard Order	Yes
Bid Item - Controlled Density Fill (K-Crete) Jan1-Mar31 5:01PM to 7:59AM:			
<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	Dakota Supply Corp	\$837.00 3 Cubic Yard Order	Yes
2	Concrete Express	\$1,411.00 3 Cubic Yard Order	Yes
Bid Item - Controlled Density Fill (K-Crete) Apr1-Dec31 5:01PM to 7:59AM			
<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	Dakota Supply Corp	\$816.00 3 Cubic Yard Order	Yes
2	Concrete Express	\$1,387.00 3 Cubic Yard Order	Yes

Bid Item - Controlled Density Fill (K-Crete) Jan1-Mar31 8:00AM to 5:00PM:

Rank	Bidder	Bid Amount	Non-Collusive Bid Cert
1	Dakota Supply Corp	\$1,300.00 10 Cubic Yard Order	Yes
2	Concrete Express	\$1,380.00 10 Cubic Yard Order	Yes

Bid Item - Controlled Density Fill (K-Crete) Apr1-Dec31 8:00AM to 5:00PM:

Rank	Bidder	Bid Amount	Non-Collusive Bid Cert
1	Dakota Supply Corp	\$1,230.00 10 Cubic Yard Order	Yes
2	Concrete Express	\$1,300.00 10 Cubic Yard Order	Yes

Bid Item - Controlled Density Fill (K-Crete) Jan1-Mar31 5:01PM to 7:59AM:

Rank	Bidder	Bid Amount	Non-Collusive Bid Cert
1	Dakota Supply Corp	\$1,450.00 10 Cubic Yard Order	Yes
2	Concrete Express	\$2,090.00 10 Cubic Yard Order	Yes

Bid Item - Controlled Density Fill (K-Crete) Apr1-Dec31 5:01PM to 7:59AM

Rank	Bidder	Bid Amount	Non-Collusive Bid Cert
1	Dakota Supply Corp	\$1,380.00 10 Cubic Yard Order	Yes
2	Concrete Express	\$2,010.00 10 Cubic Yard Order	Yes

*** Note: Based on the re-bid results, Dakota Supply will be the primary K-Crete supplier for WJWW based upon it being the lowest qualified bidder. In the event that Dakota Supply is unable to satisfy the requirements of any particular WJWW job and it is in the best interests of WJWW to do so as per the determination of the WJWW Distribution Superintendent, WJWW will utilize the next low bidder, Concrete Express, to provide K-Crete per the terms of its bid.

Trustee Belmont made a motion to approve the Paving and Fill Materials Bid results as presented above for K-Crete, awarding the bid to the lowest bidder (Rank 1) for each bid item above with the provision the next low bidder will serve as an alternate source should the primary be unable to meet the requirements of specific WJWW jobs. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”
“aye”
“aye”

WJWW 2021 Paving & Fill Materials Bid Summary

Bids Opened: January 7, 2021

Bid Item – Hot Mix Binder Blacktop:

<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	No Bids		

Bid Item – Concrete Mix:

<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	No Bids		

Bid Item - High Performance Cold Patch:

<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	No Bids		

Bid Item - Virgin Item 4 (Bluestone) Delivered to WJWW:

<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	Dakota Supply	\$26.85 per ton	Yes
2	Wingdale Material	\$27.00 per ton	Yes
	Concrete Express	\$28.00 per ton	Yes
3			

Bid Item - Trap Rock (Various Sizes) Delivered:

<u>Rank</u>	<u>Bidder</u>	<u>Bid Amount</u>	<u>Non-Collusive Bid Cert</u>
1	Wingdale Material	\$32.90 per ton of 1 1/2"	Yes
2	Concrete Express	\$33.00 per ton of 1 1/2"	Yes
3	Dakota Supply	\$38.00 per ton of 1 1/2"	Yes
1	Wingdale Material	\$32.90 per ton of 1 1/4"	Yes
2	Concrete Express	\$33.00 per ton of 1 1/4"	Yes
3	Dakota Supply	\$38.00 per ton of 1 1/4"	Yes
1	Wingdale Material	\$32.90 per ton of 3/4"	Yes
2	Concrete Express	\$33.00 per ton of 3/4"	Yes
3	Dakota Supply	\$38.00 per ton of 3/4"	Yes
1	Wingdale Material	\$36.55 per ton of 1/4"	Yes
2	Dakota Supply	\$38.00 per ton of 1/4"	Yes
3	Concrete Express	\$41.00 per ton of 1/4"	Yes
1	Wingdale Material	\$35.75 per ton of 3/8"	Yes
2	Dakota Supply	\$38.00 per ton of 3/8"	Yes
3	Concrete Express	\$41.00 per ton of 3/8"	Yes

Trustee Belmont made a motion to approve the Paving and Fill Materials Bid related to Virgin Item 4 (Bluestone) results as presented, awarding the bid to the lowest bidder (Rank 1) for this bid item. Trustee Murphy seconded the motion, all in favor:

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

Trustee Murphy made a motion to approve the Paving and Fill Materials Bid related to Trap Rock (various sizes) results as presented, awarding the bid to the lowest bidder (Rank 1) for these bid items. Trustee Belmont seconded the motion, all in favor:

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

- UV Facility Construction and Electrical Bids: The Business Director reported that two potential bidders picked up packets for the electrical component of this project, but that no bids were actually received and as a result, will be rebid. In terms of the construction contract, four bids were received, ranging from approximately \$590,000 to \$1,300,000. ELQ Industries came in as the low bidder, with an estimated total construction cost of \$589,405. An independent evaluation of the ELQ proposal by H2M Architects and Engineers, found them to be qualified, experienced and successful with projects similar in size and complexities to WJWW's project. In addition, it was noted that ELQ is familiar with this site as they recently installed a significant portion of the new piping required for the eventual operation of the UV facility. This work was done under a separate contract. The Business Director reminded the Board that a New York State Grant of up to \$3.2 million dollars has been awarded to WJWW for this project with an estimated total cost of \$8.0 million. Trustee Murphy made a motion to award the construction bid to ELQ Industries in the estimated amount of \$589,405. Trustee Belmont seconded the motion, all in favor:

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

- Anderson Hill Road Wholesale Meter / Pressure Regulator Vault Engineering Proposal: Approval of a Wasp Engineering proposal for engineering and construction services related to a Joint Capital Project (A-1366) to install a Pressure Reducing Valve (PRV) and metering unit vault at the interconnection location at Anderson Hill Road (TVOH), at an estimated cost of \$28,950, was requested. The Business Director reminded the Board that at the January 12, 2021 BOT meeting this Joint Capital Project was approved, at an estimated total cost of \$507,000, inclusive of this engineering proposal. Trustee Belmont made a motion to approve the Wasp Engineering proposal for engineering and construction services related to Joint Capital Project (A-1366) at an estimated cost of \$28,950. Trustee Murphy seconded the motion, all in favor:

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

- Howard Avenue / VOM : Approval of a Local Capital Project (A-1377) to replace approximately 217 linear feet of water main along Howard Avenue, at an estimated cost of \$275,000 (inclusive of engineering services), was requested. The Business Director explained this replacement is necessary because the existing 2" water main is compromised and undersized, which has resulted in multiple failures. The upgrade to a 6" water main will also provide fire protection for several homes and is being coordinated with a Con Ed project in this area. Trustee Murphy made a motion to approve the Local Capital Project to replace approximately 217 linear feet of water main along Howard Avenue, at an estimated cost of \$275,000. Trustee Belmont seconded the motion, all in favor:

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

Approval of a Wasp Engineering proposal for engineering and construction services related to the Local Capital Project to replace approximately 217 linear feet of water main along Howard Avenue in the Village of Mamaroneck, with an estimated cost of \$23,450, was requested. This engineering proposal cost is included in the total project cost of approximately \$275,000. Trustee Belmont made a motion to approve the Wasp Engineering proposal for engineering and construction services for the Local Capital Project along Howard Avenue with an estimated cost of \$23,450. Trustee Murphy seconded the motion, all in favor:

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

- Rye Lake Filtration Plant: General Counsel stated that at the last Board meeting, planning, engineering and architecture consultants made a comprehensive presentation, that included a PowerPoint slide presentation, updating the Board on their latest work and aspects of the draft scope being developed for this project, which will eventually be used to develop the Draft Environmental Impact Statement. Because no official decision has been received by DEC regarding Lead Agency status, General Counsel explained that the Board is not able to take any action to pass a resolution to adopt the prepared draft scope and to proceed to a public comments meeting. WJWW Special Counsel expects a decision soon, as additional information has been requested by and submitted to DEC. The PowerPoint presentation is available on the WJWW website for anyone in the public who would like to view it. Co-Communications, the public relations firm hired by WJWW, has scheduled a walkthrough of the draft microsite for the internal engineering team, attorneys and administrative staff for review. Finally, General Counsel reported that WJWW is not on the agenda for the TVOH Planning Board meeting tonight for either the Filtration Plant or for the separate project at Rye Lake, the UV Facility. As a result of the Planning Board tying these two separate projects together, both will be stalled for another month. The hope is that the Planning Board will approve the UV Facility application so that this emergency project to protect the public from cryptosporidium, detected in WJWW Rye Lake water source, can proceed.
- USEPA Administrative Order (AO): The Manager shared that on January 15, 2021, WJWW submitted the most recent quarterly Progress Report to the USEPA, NYSDOH and WCDOH, detailing short and long-term measures being taken to comply with the directive and giving an update on the progress of the Filtration Plant. No response has been received to date.

Old Business

The Chief Water Treatment Plant Operator explained that WJWW Distribution staff responded to 8 water main breaks (with WJWW staff repairing one), installed 5 service lines because of leaks or for renewal (with WJWW staff installing two), responded to 63 service calls and made 10 backflow inspections. The Operations staff has also been busy, taking 90 bacteriologic samples and 20 special water samples that test for various water parameters, such as alkalinity and total organic carbon. All samples have come back within normal ranges.

Manager's Report

No Manager's Report needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for February 9, 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
Trustee Belmont
Trustee Murphy

"aye"
"aye"
"aye"

The meeting adjourned at 4:03 p.m.

WESTCHESTER JOINT WATER WORKS								
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK								
JANUARY 1, 2021 TO FEBRUARY 9, 2021								
ACCOUNT	Interest Rates	01/12/21	01/26/21	02/09/21				
GENERAL FUND	0.030	5,763,435	5,047,673	5,325,102				
MONEY MARKET	0.070	1,206,933	1,206,933	1,207,001				
CONSUMER DEP	0.030	792,317	789,317	783,334				
CAPITAL FUND	0.030	9,696	9,696	9,696				
TOTALS:		7,772,381	7,053,619	7,325,133				
ACCOUNT								
GENERAL FUND								
MONEY MARKET								
CONSUMER DEP								
CAPITAL FUND								
TOTALS:								

[illegible]

[illegible][illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, FEBRUARY 9, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	2/1/2021	\$	5,163,124.51
MONEY MARKET	2/1/2021	\$	1,207,001.00
TOTAL:		\$	6,370,125.51

**NET ACTIVITY: FROM 2/1/2021 TO 2/9/2021
STERLING NATIONAL BANK**

\$ 161,977.34
\$ 161,977.34

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	2/9/2021	\$	5,325,101.85
MONEY MARKET	2/9/2021	\$	1,207,001.00
TOTAL:		\$	6,532,102.85

LESS: UNAPPROVED CLAIMS: \$ (1,480,086.02)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (1,027,315.16)

CASH BALANCE AFTER PAYING CLAIMS: \$ 4,024,701.67

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
26-Jan-21	2101127	2101152	\$ 54,660.39
Check Nos.	61081	61106	
3-Feb-21	2102006	2102065	\$ 751,989.31
Check Nos.	61107	61165	
4-Feb-21	2102066	2102119	\$ 673,436.32
Check Nos.	61166	61218	

TOTAL CLAIMS PAYABLE: \$ 1,480,086.02

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
27-Jan-21	2101153	2101157	\$ 63,037.76
Check Nos.	2248	2248	
2-Feb-21	2102001	2102005	\$ 67,794.52
Check Nos.	2249	2249	

TOTAL PAYROLL CLAIMS: \$ 130,832.28

TOTAL ALL CLAIMS: \$ 1,610,918.30

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
002101127	AIRGAS, INC	213.64	(4) CARBON DIOXIDE LEASE
002102006	AAA EMERGENCY SUPPLY C	119.00	2020 (1) IND-VEN-TRADE IN
002101128	A & C FURIA ELECTRIC	1,995.00	WEAVER ST PUMP SYSTEM/CHECK & INSPECT
002102007	B & A AUTOMOTIVE INC	3,562.76	2020 12/7 FORD EXPL/TRANSMISSION SERV;FR STRUTS
002102008	B & A AUTOMOTIVE INC	6,883.55	2020 12/15 14 FORD F350 SD SALTER INST;WIND SWITCH
002102009	B & A AUTOMOTIVE INC	120.60	2020 12/29 20 FORD F150 ROTATE TIRES/OIL CHANGE
002102010	B & A AUTOMOTIVE INC	190.39	2020 12/9 15 FORD F350SD/ROT TIRES;RF MARKEL;OIL S
002102011	KEISHA BRESCIA	73.19	CUST REUND /CREDIT ON FINAL BILL
002102012	CATIC TITLE INSURANCE	1,657.42	CUST REFUND/FINAL BILL PAID TWICE
002102013	CARMEL WINWATER WORKS	1,920.00	2020 HYMAX CPLG 1.5 & 2/INVENTORY
002102014	CARMEL WINWATER WORKS	9,438.00	2020 (520) 6CL 52 DUCTILE IRON PIPE/INVENTORY
002102015	CARMEL WINWATER WORKS	3,500.00	2020 664-A SLIP TYPE VLV BOX, 16MJ DP SLV/INVENT
002102016	CARMEL WINWATER WORKS	2,400.00	2020 (2) 16X6 MJ SS TAPPING SL/INVENTORY
002102017	CARMEL WINWATER WORKS	730.00	2020 (20) DRINKING HOSE / TEMP WATER
002102018	CARMEL WINWATER WORKS	1,607.70	2020 (30) 6 MEGALUG W/ACCESS/INVENTORY
002102019	CARMEL WINWATER WORKS	1,350.00	2020 (1) 6 US PIPE TAPPING VLV/WATER MAIN REPAIR
002102020	CARMEL WINWATER WORKS	10,727.76	2020 6&4 US PIPE GATE VALVE OL/INVENTORY
002102021	CENTURY BUILDING SERVI	1,699.73	JANUARY 2021 CLEANING SERVICES
002102022	CON EDISON GARAGE	3,318.36	12/21/20-1/22/21 GAS HEAT GARAGE
002102023	CONNECTICUT BUSINESS S	131.25	10/19/20-1/18/21 CONTRACT OVERAGE CHARGE XEROX
002102024	CONCRETE EXPRESS OF NY	22,073.00	A1376 T/M DUDLEY LN TRANSITE WATER MAIN/RD REPAIRS
002101129	CON EDISON -PRV DISTR	49.05	12/17/20-1/20/21 ELECTRICITY STRATTON RD PUMP
002102025	CON EDISON -PRV DISTR	275.86	12/21/20-1/22/21 ELECTRICITY DISTR PRV TIMBER TRAI
002102026	CON EDISON -PRV DISTR	252.99	12/21/20-1/22/21 ELECTRICITY DISTR PRV I ANDERSON
002102027	CON EDISON -PRV DISTR	201.09	12/22/20-1/25/21 ELECTRICITY 676 PURCHASE ST PUMP
002102028	CON EDISON -PRV DISTR	52.19	12/21/20-1/22/21 ELECTRICITY PRV PURITAN RD
002102029	CON EDISON	788.71	12/21/20-1/22/21 GAS OFFICE HEAT
002102030	CON EDISON	101.19	12/21/20-1/22/21 1ST PRV ELECTRICITY
002102031	CON EDISON	118.69	12/21/20-1/22/21 ELECTRICITY 1200 MAMARONECK AVE
002102032	CORE & MAIN LP	1,159.60	(2) 4TR3096 TOUCHREADERS
002102033	CORE & MAIN LP	4,312.40	(4) VALVE OL FOR INVENTORY
002102034	CONTINENTAL UTILITY	11,660.00	3/31/21-3/31/22 ANNUAL MAINTENANCE & TECH SUPPORT
002101130	DIG SAFELY NEW YORK, I	289.00	2020 OCTOBER-DECEMBER LOCATION REQUEST SERVICES
002101131	CHALRES DEMICCO	400.27	CUST. REFUND DUE TO OVERPAYMENT/FIXED MONTHLY AMO
002102035	EASTCOM ASSOCIATES INC	205.20	REPAIR OF DLD S/N 20273-MIC HEADPHONES
002102036	EASTCOM ASSOCIATES INC	165.20	REPAIR OF DLD S/N 10040 -MIC HEADPHONES
002102066	ETRE ASSOCIATES LTD	4,312.33	2020 11/9 T/H LKA SD&MOUNT HL/REPL HYDRANT 3726
002102067	ETRE ASSOCIATES LTD	28,805.67	2020 11/9 T/H 11 ARCHER/RPL CURB V/INS TEE&HYDRANT
002102068	ETRE ASSOCIATES LTD	21,621.52	2020 12/24 501 E BOSTON P.RD/6" WTR MAIN REP/SERV
002102069	ETRE ASSOCIATES LTD	15,370.54	2020 10/23 V/M 2 SHORE RD/6" WATER MAIN REPAIR
002102070	ETRE ASSOCIATES LTD	11,029.21	2020 11/13 WJWW YARD/STOCK PILING/SOIL/SEPR.ASPHAL
002102071	ETRE ASSOCIATES LTD	8,138.97	A1368 T/M WTR INFRASTRUCT REPL/PLANNED 2020 PAVING
002102072	ETRE ASSOCIATES LTD	17,728.67	2020 10/13 V/M 326 UNION AVE/RETAP/REN SRV CONNECT
002102073	ETRE ASSOCIATES LTD	20,073.78	2020 10/20 T/H ROLLING H/REPL BROK HYDRANT 3418
002102074	ETRE ASSOCIATES LTD	9,938.35	2020 10/06 T/H BELMONT AVE/REPL HYDRANT3458/CNT CL
002102075	ETRE ASSOCIATES LTD	15,544.49	2020 10/23 T/H 22 GARDEN RD/REPL BR HYDRANT 3367
002102076	ETRE ASSOCIATES LTD	8,125.46	2020 10/02 T/H AVALON AVE/INS HYDRANT,TEE & VALVE
002102077	ETRE ASSOCIATES LTD	10,654.84	2020 10/23 T/H PLEASANT RD/REPL HYDRANT & CURB BOX
002102078	ETRE ASSOCIATES LTD	28,566.78	2020 10/28 V/M 1 SHORE RD/ INST NEW VLV,LINES,HYDR
002102079	ETRE ASSOCIATES LTD	11,468.18	2020 11/6 T/H IRVING AVE/REPLACE HYDRANT 3035
002102080	ETRE ASSOCIATES LTD	12,368.64	2020 11/20 T/M MOHEGAN RD/INST VALVE/REPL HYDRANT
002102081	ETRE ASSOCIATES LTD	2,805.74	2020 11/4 T/H 230 GAINSBORG/6" WTR MAIN REP& TAPS
002102082	ETRE ASSOCIATES LTD	3,374.51	2020 11/5 T/H 88 STONEWALL CIRCLE/CURB VALVE REP
002102083	ETRE ASSOCIATES LTD	5,577.29	2020 10/28 V/M 1014 KEELER/REPL LEAK CURB VALVE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002102084	ETRE ASSOCIATES LTD	2,598.73	2020 10/16 T/H PURCHASE H GATE HS/REP WATER SERVIC
002102085	ETRE ASSOCIATES LTD	4,827.24	2020 10/19 WJWW YARD/HYDRANT FLUSHING SUPPORT
002102086	ETRE ASSOCIATES LTD	7,039.18	2020 10/19 T/H 60 HALSTEAD/INST 12X4 TEE & VALVE
002102087	ETRE ASSOCIATES LTD	3,165.08	2020 11/9 V/M 427 UNION AVE/CURB VALVE REPAIR
002102088	ETRE ASSOCIATES LTD	329.39	2020 10/6 T/H 38 BUCKOUT RD/REMOVAL OF 2 OLD CORP
002102089	ETRE ASSOCIATES LTD	7,972.12	2020 10/9 T/H 357 WEST ST/REPLACE HYDRANT 3312
002102090	ETRE ASSOCIATES LTD	5,178.57	2020 10/08 T/M 810 WEAVER ST/BLOW OFF REPLACE
002102091	ETRE ASSOCIATES LTD	1,338.89	2020 10/06 T/H RICHARDSON LN/TAPS & SERV CONNECTIO
002102092	ETRE ASSOCIATES LTD	1,350.51	2020 10/06 T/H 191 GAINSBURG/TAPS & SERV CONNECTI
002102093	ETRE ASSOCIATES LTD	11,284.09	2020 8/14 T/H TRAILS END/REPL HYDRANT,TEE VLV,NEW
002102094	ETRE ASSOCIATES LTD	19,952.15	2020 8/27 T/H HALSTEAD AVE/CALVE CLUSTER INSTALLAT
002102095	ETRE ASSOCIATES LTD	5,550.78	2020 8/14 T/H 3 WESTCHESTER PD/REPL 4" LEAK CURB V
002102096	ETRE ASSOCIATES LTD	14,586.55	2020 8/31 T/M WINGED FOOT/REPLACE LEAKING VALVE
002102097	ETRE ASSOCIATES LTD	3,337.63	2020 8/25 WJWW YARD SCREENING PILES
002102098	ETRE ASSOCIATES LTD	3,918.11	2020 9/25 T/H HYATT & EMERSON/RESTORATION OF HYDRA
002102099	ETRE ASSOCIATES LTD	8,565.67	2020 9/11 T/H 27 UNDERHILL PL/RESTORATION OF HYDRA
002102100	ETRE ASSOCIATES LTD	7,687.82	2020 9/25 RYE 306 BREVOORT/REPL LEAKING CURB VALVE
002102101	ETRE ASSOCIATES LTD	347.04	2020 9/10 T/M 26 BONNIE BRIAR/BLOW OUT CURB BOX
002102102	ETRE ASSOCIATES LTD	2,229.49	2020 9/14 V/M 94 PROTANO LN/6" WATER MAIN BR REPAI
002102103	ETRE ASSOCIATES LTD	3,353.54	2020 9/18 T/H 227 DUXBURY/CURB VALVE REP
002102104	ETRE ASSOCIATES LTD	9,122.79	2020 9/28 T/H CANTERBURY/REPLACE HYDRANT 3396
002102105	ETRE ASSOCIATES LTD	24,054.19	2020 10/23 T/H 440 STERLING RD/SRV LN REP, RETAP
002102106	ETRE ASSOCIATES LTD	23,605.33	2020 9/25 T/H 115 ADELPHI AVE/INST TEE&VLV ON WTR
002102107	ETRE ASSOCIATES LTD	10,702.10	2020 9/24 T/M 515 WEAVER/WTR SERVICE/LEAK REPAIR
002102108	ETRE ASSOCIATES LTD	17,909.19	2020 9/25 V/M 311 PROSPECT AVE/NEW WTR SERV LINE
002102109	ETRE ASSOCIATES LTD	9,052.65	2020 8/17 T/H 1 WINDFIELD AVE/REPLACE HYDRANT3219
002102110	ETRE ASSOCIATES LTD	10,110.92	2020 8/18 T/H 590 WEST ST/REPLACE HYDRANT 3393
002102111	ETRE ASSOCIATES LTD	16,194.75	2020 8/20 T/H 86 TAYLOR LN/SERV LINE LEAK REPAIR
002102112	ETRE ASSOCIATES LTD	2,051.69	2020 8/21 V/M 4 SHORE RD/REPL LEAKING CURB VALVE
002102113	ETRE ASSOCIATES LTD	2,051.69	2020 8/21 T/M 2 CARRIAGE HOUSE LN/REPL BROK CURB V
002102114	ETRE ASSOCIATES LTD	2,226.96	2020 8/21 T/H 107 HOLLAND ST/REMOVE ROD
002102115	ETRE ASSOCIATES LTD	15,917.88	2020 8/28 T/H 7 GENNESSE TR/6" WATER MAIN BR REPAI
002102116	ETRE ASSOCIATES LTD	10,720.40	2020 8/25 V/M 615 EAST BOSTON P.RD/REMOV ROD,CH LI
002102117	ETRE ASSOCIATES LTD	93,505.79	2020 8/21 T/H 20 THE CROSSING/12" WTR MAIN BREAK R
002102118	ETRE ASSOCIATES LTD	71,502.20	2020 8/25 T/M FENIMORE RD./8" WATER MAIN REP OFF S
002102037	DORIS LECHNER	6,230.00	JANUARY 2021 CONSULTING SERVICES
002101132	FEDERAL EXPRESS CORP.	61.14	1/21/21 (2) DELIVERIES STERLING BANK/KLICK TECH
002101133	FUTURE FENCE & PAINTIN	1,900.00	12/30/20 MAMARONECK AVE/INST 15'W SWING GATE
002102038	GENERAL CODE, LLC	2,017.00	LASERFICHE SOFTWARE ASS/MAINTENANCE PD END 3/16/22
002101134	MARIA GUERREIRO	7,912.28	CUST REFUND/DUE TO OVERPAY/8,098 PAID/INV 80.98
002102039	HACH COMPANY	35.39	2020 SAT.KCL SOLUTION, 500 LC FOR PLANTS
002102040	HACH COMPANY	1,065.96	2020 CHEMICALS & REAGENTS FOR PLANTS
002102041	HACH COMPANY	1,065.96	CHEMICALS & REAGENTS FOR PLANTS
002102042	HUNTINGTON POWER	1,379.40	2020 12/31 LEVEL 2 LABOR RYE LAKE STATION UNIT 2
002102043	HUNTINGTON POWER	1,379.40	2020 12/31 LEVEL 2 LABOR RYE LAKE STATION UNIT1
002102044	W.B. MASON CO.INC.	3,805.74	2020 DECEMBER 2020 OFFICE SUPPLIES:PAPER,TONER.PAD
002102045	MATRIX IMAGING SOLUTIO	7,500.00	FEBRUARY 21 POSTAGE ACCOUNT
002101135	METLIFE	4,524.24	FEBRUARY 21 DENTAL, LIFE & AD&D INSURANCE
002101136	MCI COMM SERVICE	38.94	JANUARY 2021 RYE LAKE LONG DISTANCE SERVICE
002101137	MCI COMM SERVICE	38.56	JANUARY 2021 LAKE ST PLANT LONG DISTANCE SERVICE
002101138	MCI COMM SERVICE	38.56	JANUARY 2021 PURCHASE ST/LONG DISTANCE SERVICE
002101139	MCI COMM SERVICE	38.56	JANUARY 21 GENERATOR PHONE LINE/LONG DISTANCE SERV
002101140	MCI COMM SERVICE	41.67	JANUARY 2021 OFFICE ALRM LINE/LONG DISTANCE SERV
002101141	MCI COMM SERVICE	38.56	JANUARY 21 WEAVER ST PLANT LONG DISTANCE SERVICE

0 records found with invalid characters

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002102046	TOWN OF HARRISON	322.29	2021 TAX 12 STONE RIDGE RD/B0961L001/ACC#152214
002102047	TOWN OF HARRISON	3,708.77	2021 TAX 4195 PURCHASE ST.BL0961 003 1/ACC#66210
002101142	GEORGE J.MOTTARELLA	4,875.00	A1364 JOINT RYE LAKE FILTRATION/8/28-12/31/2020
002102048	MCCARTHY FINGAR LLP	10,464.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002102119	NYS AND LOCAL RETIREME	4,590.24	JANUARY 2021 STATE RETIRMENT SYSTEM
002101143	NY POWER AUTHORITY	27,672.48	DECEMBER 2020 ELECTRIC POWER / ALL LOCATIONS
002101144	OPTIMUM	171.44	1/23/21-2/22/21 OPTIMUM 200 INTERNET WINFIELD AVE
002101145	PARACO GAS	1,057.14	2020 PROPANE FOR 830 LAKE ST & RYE LAKE 12/31/20
002101146	POLLARDWATER	159.20	2020 LF 4XCLOSE BRS NIP;COUP/HYDRANT FLUSHING
002101147	POLLARDWATER	1,990.60	2020 FLUSH DIFFUSER;TRUCK FLUSH;HOSE;TUBE/HYDRANT
002102050	READY REFRESH BY NESTL	518.35	12/15/20-1/14/21 POLAND SPRG WATER/PLANTS
002102051	TOWN/HARRISON	354,320.66	4QTR20 REIMBURSEMENT SEWER RENT CHARGES
002102052	TCD CELLULAR COMMUNICA	7,075.67	1/20/21 FORD 2020 & F-15- EMERG LIGHT INST/DOCKING
002102053	TOTAL TECHNOLOGY SOLUT	3,700.00	(1) N20 HOURS NETWORK TIMEBLOCK
002102054	TOTAL TECHNOLOGY SOLUT	2,399.99	1/5/21 MICROSOFT SURFACE PRO 7 TABLET
002102055	TOTAL TECHNOLOGY SOLUT	3,745.00	FEBRUARY 2021 ESP MANAGED SERVER/DESKTOP
002102056	TOTAL TECHNOLOGY SOLUT	729.00	JANUARY 2021 (54) ADD MAILBOX W/OUTLOOK
002102057	TOTAL TECHNOLOGY SOLUT	1,164.00	(3) HP BUS E233 23" FULL LCD MONITOR;(3) STAND
002102058	TOWN OF MAMARONECK	115,213.97	4QTR20 REIMBURSEMENT SEWER RENT CHARGES
002101148	TRI CITY AUTO PARTS	11.44	2020 (2) SUPERSEDED BY GUMOUT JET SPRA /GARAGE
002102059	TOLLS BY MAIL	1.25	2020 11/29/20 NY AG7595 ENGINEERING /YONKERS
002102060	UNITED METRO ENERGY CO	384.41	2020 12/19/20 GASOLINE WJWW VEHICLES
002102061	UNITED METRO ENERGY CO	316.40	1/4/21 (200) GALS GASOLINE WJWW VEHICLE
002102062	UNITED METRO ENERGY CO	493.26	(300) GALS OF GASOLINE WJWW VEHICLES
002102063	UNITED METRO ENERGY CO	523.59	(300) GALS OF GASOLINE WJWW VEHICLES
002102064	VEHICLE TRACKING SOLUT	319.84	JANUARY 2021 (16) GPRS CELLULAR DATA USAGE
002101149	VERIZON	218.86	1/13/21-2/12/21 OFFICE FAX LINE
002101150	VERIZON BUSINESS FIOS	126.98	1/16/21-2/15/21 INTERNET RYE LAKE
002102065	VILLAGE OF MAMARONECK	131,314.18	4QTR20 REIMBURSEMENT SEWER RENT CHARGES
002101151	VISION SERVICE PLAN	636.30	FEBRUARY 2021 VISION INSURANCE
002101152	F.B.WEBB COMPANY	161.48	2020 NIP BRS 4X3 TBE STD;SOLV CEM MED

** 1,480,086.02

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09 002101153	STERLING NATIONAL BANK	16,686.37	#4 P/E 1/23/2021 FEDERAL PAYROLL TAXES WITHHOLDING
09 002102001	STERLING NATIONAL BANK	18,314.09	#5 P/E 1/23/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002101154	NYS DEFERRED COMPENSAT	2,378.88	#4 P/E 1/23/21 NYS DEFERRED COMP
09 002102002	NYS DEFERRED COMPENSAT	2,848.64	#5 P/E 1/23/21 NYS DEFERRED COMP
09 002101155	NYS INCOME TAX	3,132.54	#4 P/E 1/23/21 NYS PAYROLL TAXES WITHHOLDING
09 002102003	NYS INCOME TAX	3,404.23	#5 P/E 1/23/21 NYS PAYROLL TAXES WITHHOLDING
09 002101156	PAYROLL	40,376.37	#4 P/E 1/23/21 PAYROLL SUMMARY
09 002102004	PAYROLL	42,763.96	#5 P/E 1/23/21 PAYROLL SUMMARY
09 002101157	UTILITY WORKER UNION L	463.60	#4 P/E 1/23/21 UNION DUES
09 002102005	UTILITY WORKER UNION L	463.60	#5 P/E 1/23/21 UNION DUES

** 130,832.28

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1,610,918.30

[405] 149 items listed out of 22766 items.

For Billings As Of: 2/5/2021
For Cash Received As Of: 2/5/2021

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
11/21/19	17%	1,140	\$ 377,003	484	\$ 129,787	144	\$ 66,769	475	\$ 161,599	33	\$ 16,450	4	\$ 2,399
12/13/19	25%	1,168	\$ 390,067	365	\$ 100,741	177	\$ 54,526	601	\$ 218,308	19	\$ 13,943	6	\$ 2,548
01/10/20	18%	1,082	\$ 281,213	360	\$ 108,817	235	\$ 29,849	457	\$ 126,927	25	\$ 12,967	5	\$ 2,654
01/24/20	25%	1,369	\$ 362,513	515	\$ 136,121	177	\$ 11,000	636	\$ 197,363	37	\$ 15,090	4	\$ 2,938
02/07/20	25%	1,288	\$ 353,307	407	\$ 113,556	286	\$ 31,884	566	\$ 192,220	24	\$ 11,997	5	\$ 3,650
02/21/20	23%	1,384	\$ 361,472	533	\$ 135,968	209	\$ 6,870	599	\$ 205,690	39	\$ 10,464	4	\$ 2,480
03/06/20	24%	1,258	\$ 330,590	442	\$ 119,285	319	\$ 31,969	455	\$ 166,008	35	\$ 10,383	7	\$ 2,945
03/27/20	23%	1,360	\$ 372,036	503	\$ 131,077	229	\$ 17,923	589	\$ 209,838	33	\$ 10,446	6	\$ 2,752
04/09/20	26%	1,549	\$ 429,284	422	\$ 125,210	308	\$ 32,063	784	\$ 259,535	28	\$ 9,055	7	\$ 3,421
05/08/20	24%	1,663	\$ 298,710	466	\$ (13,119)	316	\$ 33,088	843	\$ 272,844	32	\$ 2,287	6	\$ 3,610
05/21/20	20%	1,415	\$ 337,119	455	\$ 19,396	222	\$ 27,457	700	\$ 274,797	33	\$ 11,761	5	\$ 3,709
06/05/20	16%	1,296	\$ 350,696	398	\$ 8,409	263	\$ 40,925	601	\$ 287,246	28	\$ 10,234	6	\$ 3,880
06/18/20	28%	1,238	\$ 538,921	433	\$ 55,064	215	\$ 35,243	565	\$ 435,010	21	\$ 9,942	4	\$ 3,663
07/10/20	16%	1,026	\$ 499,408	317	\$ 7,091	235	\$ 48,540	450	\$ 429,579	19	\$ 9,705	5	\$ 4,493
07/23/20	17%	1,096	\$ 573,745	407	\$ 34,341	187	\$ 40,861	475	\$ 483,299	23	\$ 11,534	4	\$ 3,710
08/10/20	17%	1,076	\$ 612,077	316	\$ 20,224	219	\$ 60,089	524	\$ 519,028	13	\$ 9,601	4	\$ 3,136
08/20/20	14%	1,242	\$ 602,277	396	\$ 54,087	376	\$ 52,359	451	\$ 480,623	15	\$ 11,939	4	\$ 3,269
09/03/20	18%	1,079	\$ 555,207	331	\$ 37,437	217	\$ 79,674	513	\$ 423,066	12	\$ 10,780	6	\$ 4,251
09/17/20	21%	1,061	\$ 689,958	403	\$ 66,343	155	\$ 55,045	473	\$ 549,349	24	\$ 14,978	6	\$ 4,243
10/08/20	21%	1,026	\$ 719,397	319	\$ 51,733	189	\$ 77,073	492	\$ 575,143	20	\$ 10,070	5	\$ 5,379
10/22/20	21%	923	\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438
11/05/20	26%	963	\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684
11/19/20	22%	914	\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977
12/10/20	33%	1,113	\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425
01/08/21	49%	858	\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)
01/22/21	39%	974	\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)
02/05/21	43%	814	\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)

Commercial Backflow Status

2/4/2021

("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		0		0		0		55
Industrial/Chemical Using Related Activities	High	111		4		1		0		0		116
Subtotal High Hazard		166	97%	4	2%	1	1%	0	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	Medium	157		1		8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	317		9		50		0		0		376
Subtotal Medium Hazard		559	89%	10	2%	61	10%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	82		3		5		0		259		349
Subtotal Low Hazard		82	23%	3	1%	5	1%	0	0%	259	74%	349
Use To Be Determined/Identified		0		0		23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	23	100%	0	0%	0	0%	23
Totals		807		17		90		0		259		1173
% of Total		69%		1%		8%		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	421	11%	9	0%	295	8%	2940	80%	3665
Town of Mamaroneck	517	17%	9	0%	484	16%	1983	66%	2993
T/V of Harrison	1419	24%	28	0%	134	2%	4241	73%	5822
City of Rye	54	16%	0	0%	3	1%	281	83%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2413		46		916		9514		12889
% of Total	19%		0%		7%		74%		100%