WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, August 11, 2021 at 3:30 p.m.

Board Meeting

NOTICE OF MEETING

WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE:	**August 11, 2021**
DAY:	**Wednesday**
TIME:	**3:30 p.m.**
LOCATION:	**Westchester Joint Water Works** **1625 Mamaroneck Avenue** **Mamaroneck, NY 10543**

TRUSTEES NOT ATTENDING THE MEETING IN-PERSON WILL ATTEND REMOTELY VIA VIDEOCONFERENCING FROM THE FOLLOWING LOCATIONS:

4987 Westwind Point Drive
Cornelius, North Carolina 28031

37 Round the Mountain Road
Vinalhaven, Maine 04863

The meeting will be conducted in Board Room at 1625 Mamaroneck Avenue. Interested parties have a choice to attend in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link https://zoom.us/j/92913064695?pwd=eVV5VGRzMFQwRGx6MnZQazVVaklJdz09; or (iii) dialing telephone number 929 205 6099.

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

WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA

Wednesday, August 11, 2021 at 3:30 p.m.
In
Main Office Conference Room

Trustees not attending the meeting in-person will attend remotely via videoconferencing from the following locations:

4987 Westwind Point Drive
Cornelius, North Carolina 28031

37 Round the Mountain Road
Vinalhaven, Maine 04863

The meeting will be conducted in Board Room at 1625 Mamaroneck Avenue. Interested parties have a choice to attend in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link https://zoom.us/j/92913064695?pwd=eVV5VGRzMFQwRGx6MnZQazVVaklJdz09; or (iii) dialing telephone number 929 205 6099.

I. **APPROVAL OF MINUTES**
- July 27, 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, July 27, 2021 at 3:30 p.m.

The meeting was called to order at 3:40 p.m. with the following members present (in-person and via videoconferencing):

Present:

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

*Trustee Seligson arrived at 3:42 p.m..

Approval of Minutes

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

Trustee Seligson*	Not Present
Trustee Belmont	"aye"
Trustee Murphy	"aye"

*Trustee Seligson arrived at 3:42 p.m..

Financial Reports and Approvals

- David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Water Purchases from NYC, Second Quarter Sewer Rent Reimbursements to Members, Rye Lake Filter Plant (Hazen & Sawyer), Distribution System Repairs (Etre Associates), Payroll Costs, Purchase Booster Station & PRV Modifications (All Makes), Health Insurance Premium (NYSHIP), Anderson Hill Wholesale Meter/PRV Vault (Etre Associates), Electric Power (NY Power Authority), Local VOM Project - Howard Ave Water Main Replacement (Etre Associates)

  Approval of Claims: Trustee Belmont made a motion to approve 120 claims totaling $2,796,807.00. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Resolution to Amend the WJWW Rules & Regulations: Lori Lee Dickson, General Counsel explained that following questions from the public and a routine review of the WJWW Rules & Regulations, a need for clarification to Article 9, Section 2, regarding consumer rates, was discovered. An amendment to the WJWW Rules & Regulations, which was described as "not substantive" and "just meant to clarify", was presented to the Board. The Trustees suggested additional edits to the amendment, as presented, and the revised resolution was offered to the Board for consideration. Trustee Murphy made a motion to approve the Resolution to Amend the WJWW Rules & Regulations. Trustee Belmont seconded the motion, all in favor:

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

- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, reported that WJWW consultants are continuing with their work on revising the Scope. The Trustees reiterated that they are interested in hearing about any measurable results that Co-Communications has had with their efforts to educate the public about this project. Co-Communications presented a Media Plan proposal at the WJWW Board meeting on June 8th and the Trustees would like to hear about these results before proceeding to a vote on this proposal. WJWW staff has requested this data from Co-Communications and is awaiting a response.

Old Business

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

- Purchase Booster Station Upgrades & PRV: The three 5mgd pumps are still on schedule to ship on July 28th and the automatic and the manual transfer switches should be delivered within the next week.

- UV Facility / Rye Lake: Work to dig a trench for the underground electric conduit has begun. This work is expected to be done by the end of the week and, once completed, will allow the electrical contractor to run the wire.

- Fairway Green / VOM: A build-up of water at this location is being evaluated and water samples taken at this time seem to indicate a water line leak. A full leak investigation is currently underway. WJWW crews performed an overnight shut down of the system in this area for six hours and multiple attempts to pinpoint the leak, using leak detection equipment, have been unsuccessful at this time. Paul Kutzy, Manager, explained that PVC pipes, such as those that can be found in this area, pose a great challenge in regards to leak detection. Next steps will involve the replacement of three service lines and a more extended shutdown, if necessary. All attempts are being made to identify the source of the apparent leak, while minimizing any inconvenience to the residents at this location. Frank Arcara, General Superintendent, will keep Trustee Murphy appraised of the situation.

- Over the last two weeks, ELQ completed three valve replacements, two water main repairs and completed one service line repair. WJWW Distribution staff completed one curb box valve repair. The Operations staff took approximately 124 samples and all came back within normal ranges.

Manager's Report

Paul Kutzy, Manager, offered that he would be happy to arrange a field trip for the Trustees to get an up-close look at some of the WJWW projects currently underway. This field trip would be informal and for informational purposes only and not to conduct official business.

New Business

Tax Levy Transfer / TVOH: Lori Lee Dickson, General Counsel shared that at the June 22nd BOT meeting, a resolution was presented to and approved by the Board, in the amount of $158,856.00 for the Tax Levy Transfer for a particular property to the Town/Village of Harrison. The total amount in arrears reflected on the resolution was incorrectly stated as being $158,856.00. The correct total amount should have been $146,856.00. As a result of this error, Lori Lee Dickson, General Counsel explained the original resolution will need to be rescinded and a corrected resolution presented for Board approval.

- Trustee Murphy made a motion to rescind the Resolution for the Tax Levy Transfer for a particular property, in the amount of $158,856.00. Trustee Belmont seconded the motion, all in favor:

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

- Trustee Belmont made a motion to approve a Resolution for the Tax Levy Transfer for a particular property, in the amount of $146,856.00 to the Town/Village of Harrison. Trustee Murphy seconded the motion, all in favor:

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

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for August 11, 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 4:12 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO AUGUST 11, 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
GENERAL FUND	3,067,054	3,712,098	4,325,620
MONEY MARKET	1,207,472	1,207,472	1,207,550
CONSUMER DEP	741,015	741,015	744,031
CAPITAL FUND	0	0	0
TOTALS:	5,015,542	5,660,585	6,277,201

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, AUGUST 11, 2021

DATE OF MEETING	01/12/21	01/26/21	02/09/21	02/23/21	03/09/21	03/23/21	04/13/21	04/27/21	05/11/21	05/25/21	06/08/21	06/22/21	07/13/21	07/27/21	08/11/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94	117	95	133	164	77	120	190	1935
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	124	156	64	112	182	1791
AMOUNT OF CLAIMS & CHECKS	$1,187,044	$519,856	$1,610,918	$1,356,134	$1,202,300	$409,957	$1,644,722	$1,951,753	$1,204,959	$1,688,272	$1,150,142	$2,481,415	$323,506	$2,796,807	$1,259,862	$20,787,647
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$233,314	$180,176	$140,582	$134,878	$131,105	$116,978	$175,277	$130,048	$140,263	$122,716	$131,862	$203,077	$194,912	$128,466	$127,420	$2,291,074
CHEMICALS, MATERIALS, PARTS	$45,226	$98,919	$70,668	$85,832	$64,659	$74,140	$76,267	$122,587	$30,012	$70,240	$29,706	$107,325	$31,712	$69,955	$151,232	$1,128,480
PERMITS/INSURANCES	$99,466	$5,400	$0	$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	$69,267	$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
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	$1,010,069	$1,356,134	$1,202,300	$409,957	$1,644,722	$502,644	$1,204,959	$1,688,272	$1,150,142	$1,516,374	$323,506	$2,111,933	$1,259,862	$17,087,774
REIMB. FOR SEWER RENTS	$0	$0	$600,849	$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																TOTAL
TOTAL NUMBER OF CLAIMS:																0
TOTAL NUMBER OF CHECKS:																0
AMOUNT OF CLAIMS & CHECKS																$0
MAJOR CATEGORIES																
PAYROLL & BENEFITS																$0
CHEMICALS, MATERIALS, PARTS																$0
PERMITS/INSURANCES																$0
PROFESSIONAL/ENGINEERING/LEGAL																$0
NYC WATER BOARD/UNITED WATER																$0
OFFICE & COMPUTER																$0
UTILITIES & TELEPHONES																$0
EMPLOYEE EDUCATION/EXPENSE																$0
MEDICARE REIMBURSEMENTS																$0
CUSTOMER REFUNDS																$0
BLDGS/GROUNDS IMPROVEMENTS																$0
TAXES																$0
AUTHORIZATIONS																$0
O/S CONTRACTORS																$0
TOTAL CLAIMS/CHECKS:																$0
REIMB. FOR SEWER RENTS																$0
DISTRIBUTIONS TO MUNIS																$0
GRAND TOTAL:																$0

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, AUGUST 11, 2021

CASH BALANCE IN STERLING NATIONAL BANK:				
	GENERAL FUND	8/1/2021	$	5,259,472.61
	MONEY MARKET	8/1/2021	$	1,207,549.96
	TOTAL:		$	6,467,022.57
NET ACTIVITY:	FROM 8/1/2021 TO 8/11/2021			
	STERLING NATIONAL BANK		$	(933,853.02)
			$	(933,853.02)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	8/11/2021	$	4,325,619.59
	MONEY MARKET	8/11/2021	$	1,207,549.96
	TOTAL:		$	5,533,169.55
LESS:	UNAPPROVED CLAIMS:		$	(1,137,880.48)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(1,552,259.17)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**2,843,029.90**

CLAIMS PAYABLE:

Checks Voided: None

DATE	FROM	TO		
27-Jul-21	2107174	2107234	$	382,050.27
Check Nos.	62477	62536		
30-Jul-21	2107242	2107272	$	39,497.83
Check Nos.	62537	62567		
4-Aug-21	2108006	2108064	$	131,997.27
Check Nos.	62568	62625		
5-Aug-21	2108065	2108095	$	584,335.11
Check Nos.	62626	62656		
TOTAL CLAIMS PAYABLE:			**$**	**1,137,880.48**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
27-Jul-21	2107237	2107241	$	58,862.71
Check Nos.	2275	2275		
4-Aug-21	2108001	2108005	$	63,119.25
Check Nos.	2276	2276		
TOTAL PAYROLL CLAIMS:			**$**	**121,981.96**

TOTAL ALL CLAIMS:	**$**	**1,259,862.44**

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
002107174	AIRGAS, INC	209.40	JUNE 2021 CYLINDERS LEASE
002107242	AMREX CHEMICAL CO., IN	3,388.00	(88) SODIUM SILICOFLUORIDE /RYE LAKE STATION
002107175	B & A AUTOMOTIVE INC	195.00	6/2/21 14 FORD ESCAPE /CHECK ENGINE LIGHT
002107176	BRYAN CAVE	6,037.20	A1364 JOINT RYE LAKE FILTRATION FACILITY/LEGAL SRV
002107177	CARMEL WINWATER WORKS	13,200.00	JUNE 2021 BLUE T-BOLT
002107178	CARMEL WINWATER WORKS	3,900.00	JUNE 2021 (20) 6'FOSTER ADAPTER/INVENTORY
002107179	CARMEL WINWATER WORKS	100.00	JUNE 2021 (1) 6 DI MJ TAPPED TEE/INVENTORY
002107180	CARMEL WINWATER WORKS	5,427.60	1X100 SOFT COPPER TUBE;1QTR BEND
002107181	CARMEL WINWATER WORKS	491.00	A1373 JOINT PURCHASE BOOSTER PRV MODIF/GASKET,FLAN
002107182	CARMEL WINWATER WORKS	13,404.00	JUNE 2021 (12) 8" PIPE GATE VALVE/INVENTORY
002107183	CARMEL WINWATER WORKS	3,285.00	6 FOSTER ADAPTER;COMPL CURB BOX/INVENTORY
002107184	CARMEL WINWATER WORKS	3,420.00	JUNE 2021 (60) 6 MEGALUG W/ACCESS /INVENTORY
002107185	CARMEL WINWATER WORKS	4,260.00	1 BALL CORP; 1 CURB STOP / INVENTORY
002107186	CARMEL WINWATER WORKS	26,290.00	16 MJ VALVE OL, MJ BUTTERFL;FOSTER ADP/INVENTORY
002107188	CARMEL WINWATER WORKS	473.00	(2) 10 MJ DUAL PURPOSE SLV/INVENTORY
002107243	CARMEL WINWATER WORKS	3,870.00	(20) 10 MEGALUG & (6) SOLID SLEEVE /INVENTORY
002108006	CARMEL WINWATER WORKS	585.00	(3) 8 SUPERFLANGE ADAPTER /INVENTORY
002108007	CENTURY BUILDING SERVI	1,659.88	JULY 2021 CLEANING SERVICE
002107189	CITY OF YONKERS	7,475.00	JANUARY 2021 BACTERIOLOGICAL WATER SAMPLES
002107190	CITY OF YONKERS	6,390.00	FEBRUARY 2021 BACTERIOLOGICAL WATER SAMPLES
002108008	RYE CITY S.D.	886.81	7/1/21-6/30/22 RYE CITY SCHOOL DISTRICT
002107244	CON EDISON GARAGE	47.03	6/21/21-7/21/21 GAS HEAT GARAGE
002108009	CONNECTICUT BUSINESS S	148.82	4/19/21-7/18/21 CONTRACT OVERAGE CHARGE XEROX
002107245	CON EDISON -PRV DISTR	52.28	6/21/21-7/21/21 ELECTRICITY ANDERSON HILL PRV
002107246	CON EDISON -PRV DISTR	42.95	6/17/21-7/19/21 ELECTRICITY STRATTON RD PUMP
002107247	CON EDISON -PRV DISTR	38.26	6/21/21-7/21/21 ELECTRICITY PURITAN RD PRV
002107248	CON EDISON -PRV DISTR	103.16	6/22/21-7/22/21 ELECTRICITY 676 PURCHASE ST PUMP
002107249	CON EDISON	40.95	6/21/21-7/21/21 OFFICE GAS HEAT
002107250	CON EDISON	125.28	6/21/21-7/21/21 ELECTRICITY 1ST PRV
002107251	CON EDISON	112.70	6/20/21-7/21/21 ELECTRICITY 1200 MAMARONECK A. PRV
002108065	CORE & MAIN LP	9,956.25	(1) SENSUS RNI SET UP FEE /METER READING AUT.S-M
002107191	DAKOTA SUPPLY CORP	3,267.00	JUNE 2021 T/M ROAD REPAIR FOR SERVICE
002107192	DAKOTA SUPPLY CORP	7,185.00	KCRETE FOR ROAD REPAIRES T/M & T/H SERVICE JOBS
002107252	DAKOTA SUPPLY CORP	8,119.44	7/12/21 & 7/13/21 ITEM 4 FOR ROAD REPAIRES
002107193	DIG SAFELY NEW YORK, I	260.00	APRIL-JUNE 2021 LOCATION REQUEST SERVICE
002107253	D&M ELECTRICAL CONTRAC	4,500.00	A1367 JOINT WESTCHESTER AVE PRV /POLE INSTALLATION
002107254	D&M ELECTRICAL CONTRAC	3,300.00	A1366 JOINT JOINT ANDERSON HILL RD PRV/POLE INST.
002107255	D&M ELECTRICAL CONTRAC	3,300.00	A1374 JOINT OSBORN RD PRV /POLE INSTALLATION
002107194	JOHN & DIANA DAVIDSON	864.50	CUST REFUND 336234016705 OVERPAYMENT ON ACCOUNT
002107195	ETRE ASSOCIATES LTD	188,266.96	3/12/21 WJWW YARD/LOADING OUT MATERIAL
002108010	ETRE ASSOCIATES LTD	2,577.74	TO REIMBURSE RETAINAGE WITHELD INV #1826 T/H HARRI
002108011	ETRE ASSOCIATES LTD	805.00	TO REIMBURS RETAINAGE WITHELD INV#1827/T/M HICKORY
002108012	ETRE ASSOCIATES LTD	2,672.70	TO REIMBURS RETAINAGE WITHHELD INV#1899/T/H STERLI
002108013	ETRE ASSOCIATES LTD	1,727.10	TO REIMBURS RETAIN.WITHHELD INV#1911/T/H GARDEN RD
002108014	ETRE ASSOCIATES LTD	351.67	TO REIMBURS.RETAIN.WITHELD INV#1918/V/M UNION AVE
002108015	ETRE ASSOCIATES LTD	1,183.88	TO REIMBURS.RETAIN.WITHHELD INV#1921/T/H PLEASANT
002108016	ETRE ASSOCIATES LTD	3,174.09	TO REIMBURS.RETAIN.WITHELD INV#1922/V/M 1 SHORE RD
002108017	ETRE ASSOCIATES LTD	1,225.50	TO REIMBURS.RETAIN.WITHHELD INV#1925/WJWW YARD
002108018	ETRE ASSOCIATES LTD	2,402.39	TO REIMBURS.RETAIN.WITHHELD INV#1929/V/M E BOSTON
002108019	ETRE ASSOCIATES LTD	3,200.63	TO REIMBURS.RETAIN.WITHHELD INV#1930/T/H ACHER RD
002108020	ETRE ASSOCIATES LTD	619.70	TO REIMBURS.RETAIN.WITHHELD INV#1931/V/M KEELER
002108021	ETRE ASSOCIATES LTD	374.94	TO REIMBURS.RETAIN.WITHHELD INV#1932/T/H STONEWALL
002108022	ETRE ASSOCIATES LTD	311.74	TO REIMBURS.RETAIN.WITHHELD INV#1933/T/H GAINSBORG
002108023	ETRE ASSOCIATES LTD	1,274.24	TO REIMBURS.RETAIN.WITHHELD INV#1934/T/H IRVING

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002108024	ETRE ASSOCIATES LTD	479.15	TO REIMBUR.RETAIN.WITHHELD INV#1935/T/H LAKE SIDE
	002108025	ETRE ASSOCIATES LTD	1,374.29	TO REIMBURS.RETAIN.WITHHELD INV#1936/T/M MOHEGAN
	002108026	ETRE ASSOCIATES LTD	1,841.38	TO REIMBURS.RETAIN.WITHHELD INV#1937/T/H 36 NEW ST
	002108027	ETRE ASSOCIATES LTD	1,440.00	TO REIMBURS.RETAIN.WITHHELD INV#1938/T/H SADDLE TR
	002108028	ETRE ASSOCIATES LTD	1,698.32	TO REIMBURS.RETAIN.WITHHELD INV#1942/T/H HALSTEAD
	002108029	ETRE ASSOCIATES LTD	1,086.18	TO REIMBURS.RETAIN.WITHHELD INV#1943/V/M CENTER ST
	002108030	ETRE ASSOCIATES LTD	1,453.26	TO REIMBURS.RETAIN.WITHHELD INV#1945/T/H HARRISON
	002108031	ETRE ASSOCIATES LTD	418.68	TO REIMBURS.RETAIN.WITHHELD INV#1946/T/H BEVERLY
	002108032	ETRE ASSOCIATES LTD	1,263.66	TO REIMBURS.RETAIN.WITHELD INV#1947/T/H GENNESSEE
	002108033	ETRE ASSOCIATES LTD	3,615.21	TO REIMBURS.RETAIN.WITHHELD INV#1948/T/M FIFTH AVE
	002108034	ETRE ASSOCIATES LTD	1,711.55	TO REIMBURS.RETAIN.WITHHELD INV#1949/T/M GREYSTONE
	002108035	ETRE ASSOCIATES LTD	1,305.85	TO REIMBURS.RETAIN.WITHHELD INV#1950/V/M 329 COPPE
	002108036	ETRE ASSOCIATES LTD	1,234.63	TO REIMBURS.RETAIN.WITHHELD INV#1951/T/H 19 SCOTT
	002108037	ETRE ASSOCIATES LTD	3,964.10	TO REIMBURS.RETAIN.WITHHELD INV#1953/T/M 2 MADISON
	002108038	ETRE ASSOCIATES LTD	549.23	TO REIMBURS.RETAIN.WITHHELD INV#1954/T/H 83WEBSTER
	002108039	ETRE ASSOCIATES LTD	1,153.72	TO REIMBURS.RETAIN.WITHHELD INV#1955/V/M OLD POST
	002108040	ETRE ASSOCIATES LTD	1,482.72	TO REIMBUR.RETAIN.WITHHELD INV#1956/T/H LOCUST AVE
	002108041	ETRE ASSOCIATES LTD	306.23	TO REIMBURS.RETAIN.WITHHELD INV#1957/T/H CALVERT S
	002108042	ETRE ASSOCIATES LTD	613.39	TO REIMBURS.RETAIN.WITHHELD INV#1958/T/H PURCHASE
	002108043	ETRE ASSOCIATES LTD	9,959.89	3/5/21 T/H 3 EMERSON PL. 6" CRACK AROUND
	002108044	ETRE ASSOCIATES LTD	3,965.29	3/5/21 V/M WAVERLY & FENIMORE/REPL VLV BOX 3519
	002108045	ETRE ASSOCIATES LTD	10,980.74	3/26/21 T/M 7 SOUTH DRIVE 6" WATER MAIN REPAIR
	002108046	ETRE ASSOCIATES LTD	23,515.47	3/30/21 T/M VILLA & VINE/6" WATER MAIN REPAIR
	002108047	ETRE ASSOCIATES LTD	5,639.34	3/25/21 V/M 609 CENTER AVE/SERV CONN LEAK REPAIR
	002108049	ETRE ASSOCIATES LTD	3,020.81	3/22/21 V/M 355 PHILLIPS PARK RD./CATCH BASIN
	002108050	ETRE ASSOCIATES LTD	2,017.83	3/30/21 T/H WEGMANS/REPALCE BROKEN VALVE BOX
	002108051	ETRE ASSOCIATES LTD	8,423.02	3/31/21 T/H LIFETIME FITNESS/RAPLACE HYDRANT
	002108066	ETRE ASSOCIATES LTD	1,707.84	TO REIMBURS.RETAIN.WITHHELD INV#1928/V/M 2 SHORE R
	002108067	ETRE ASSOCIATES LTD	6,881.78	4/9/21 T/M 615 FIFTH AVE/EXPOSE VALVE BOXES
	002108068	ETRE ASSOCIATES LTD	147,194.25	A1377 T/M HOWARD AVENUE COMPR WATER MAIN REPLACEME
	002108069	ETRE ASSOCIATES LTD	266.75	3/22/21 V/M 511 JEFFERSON AVE /RESTORATION
	002108070	ETRE ASSOCIATES LTD	266.75	3/22/21 T/M 48 VALLEY RD INSTALL TOPSOIL/MULCH
	002108071	ETRE ASSOCIATES LTD	266.75	3/22/21 T/M 38 ROCKLAND AVE/INSTALL TOPSOIL/MULCH
	002108072	ETRE ASSOCIATES LTD	1,267.00	6/8/21 CONTAINER RENTAL 30YD
	002108073	ETRE ASSOCIATES LTD	1,267.00	3/14/21 30YD CONTAINER RENTAL
	002108074	ETRE ASSOCIATES LTD	1,267.00	7/9/21 30 YD CONTAINER RENTAL
	002108075	ETRE ASSOCIATES LTD	584.19	3/23/21 V/M MADISON ST.EXCAV.TO INSTALL PATCH
	002108076	ETRE ASSOCIATES LTD	4,036.05	3/23/21 T/H MAIN ST.EXCAVATE TO INSTALL ASP.PATCH
	002108077	ETRE ASSOCIATES LTD	11,290.34	4/5/21 T/H LOCUST AVE & MAIN PL/4" WATER MAIN REP
	002108078	ETRE ASSOCIATES LTD	2,232.13	3/30/21 T/H MOUNT HOLLY DR/REPLACE 3 VALVE BOXES
	002108079	ETRE ASSOCIATES LTD	15,682.75	4/16/21 V/M NINE ACRES LN. LEAK REPAIR AT HYDRANT
	002108080	ETRE ASSOCIATES LTD	1,792.73	3/30/21 T/M 659 FORAST AVE/EXCAVATE TO INST ASPH
	002108081	ETRE ASSOCIATES LTD	1,703.89	4/1/21 T/H 7 ADAMS PL./K-CRETE/BACKFILL
	002108082	ETRE ASSOCIATES LTD	28,257.69	4/16/21 T/M 26 CARRIAGE HOUSE LN/6" WATER MAIN REP
	002108083	ETRE ASSOCIATES LTD	30,155.13	6/11/21 T/M 2-8 SOUTH DRIVE/6" WATER MAIN REPAIR
	002108084	ETRE ASSOCIATES LTD	9,659.65	4/16/21 T/H 161 LINCOLN AVE/SERVICE LINE LEAK REP
	002108085	ETRE ASSOCIATES LTD	16,962.46	6/7/21 T/H 95 OAK ST./SERVICE CONNECTION LEAK REP
	002108086	ETRE ASSOCIATES LTD	16,135.63	4/26/21 V/M 926 HARMON DR./PLASTIC SRV CONN LEAK R
	002108087	ETRE ASSOCIATES LTD	1,583.10	4/16/21 V/M HILL ST & HARMON/EXC TO INSTALL ASPH
	002108088	ETRE ASSOCIATES LTD	194,111.35	A1366 JOINT ANDERSON HILL RD PRV MOD/6/7/21 RESTOR
	002108089	ETRE ASSOCIATES LTD	13,362.34	A1381 T/H WTR INFR REPL PLANNED PAVING 4/20/21
	002108090	ETRE ASSOCIATES LTD	16,371.39	6/3/21 T/H 113 WEBSTER/SERV CONN REPLACE TO 1" COP
	002108091	ETRE ASSOCIATES LTD	35,520.91	A1381 T/H WTR INFR. REPLAC PLANNED PAVING/6/7/21
	002108092	ETRE ASSOCIATES LTD	2,297.44	4/19/21 T/H 136 NELSON AVE/CURB VALVE REPAIR

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002108093	ETRE ASSOCIATES LTD	10,227.12	4/16/21 V/M 1414 HENRY AVE/LEAD SERV CONNECTION
	002108052	DORIS LECHNER	5,985.00	JULY 2021 CONSULTING SERVICES
	002107196	FEDERAL EXPRESS CORP.	32.98	7/15/21 1 SHIPMENT STERLING NATIONAL BANK
	002107197	GLOBAL MONTELLO GROUP	906.22	JUNE 2021 6/29/21 (250) GASOLINE & (120) DIESEL
	002107198	GLOBAL MONTELLO GROUP	813.62	7/6/21 (295) GALS OF GASOLINE & (309)G OF DIESEL
	002107199	GLOBAL MONTELLO GROUP	227.82	7/2/21 (100) GALS OF DIESEL FOR WJWW TRUCKS
	002107256	GLOBAL MONTELLO GROUP	1,919.77	7/8/21 & 7/12/21 (850) GALS OF DIESEL
	002107257	GLOBAL MONTELLO GROUP	1,620.93	6/26 & 7/13 (429.5) GALS OF DIESEL;7/13 (250) GASO
	002108053	GLOBAL MONTELLO GROUP	2,085.39	7/9 & 7/20 (475) G. OF DIESEL;7/20 (400) G/GASOLIN
	002108054	GREATAMERICA FINANCIAL	755.80	6/19/21-7/24/21 C8045 & C8035 COPIERS AGREEMENT
	002107200	HACH COMPANY	1,065.96	REAGENTS & CHEMICALS FOR PLANTS
	002107201	HACH COMPANY	144.57	(3) L-ASCORBIC ACID FOR WEAVER ST PLANT
	002107202	THE T/V OF HARRISON	4,050.00	5/20/21 & 6/2/21 POLICE SERVICE/HARRISON AVE
	002108094	HOME DEPOT	452.45	JULY 2021 BILLING DECK MOPS, FUSE, T.TOWEL/RYE LAK
	002107203	HUNTINGTON POWER	7,065.13	7/7/21 GENERAC/DISABLED UNIT/MAIN OFFICE
	002107204	JCI JONES CHEMICALS, I	3,700.00	JUNE 2021 (20) 150 LB CYLINDER OF CHLORINE
	002107205	JCI JONES CHEMICALS, I	2,960.00	JUNE 2021 (16) 150 LB CYLINDER OF CHLORINE
	002107206	JCI JONES CHEMICALS, I	5,252.76	(38,300) CAUSTIC SODA / WEAVER ST PLANT
	002107207	LANZA'S ELECTRICAL CON	7,005.00	6/21/21-7/13/21 ELECTRICAL SERVICE AT RYE LAKE
	002107208	LANZA'S ELECTRICAL CON	12,375.00	A1373 JOINT PURCHASE BOOSTER STATION
	002107209	W.B. MASON CO.INC.	3,202.46	JUNE 2021 OFFICE SUPPLIES/PAPER, TONER,CHARGING P
	002107210	METLIFE	4,524.24	AUGUST 2021 DENTAL, LIFE & AD&D INSURANCE
	002107258	MCI COMM SERVICE	38.94	JULY 2021 RYE LAKE LONG DISTANCE SERVICE
	002107259	MCI COMM SERVICE	39.66	JULY 2021 OFFICE ALARM LINE/LONG DISTANCE SERV
	002107260	MCI COMM SERVICE	38.56	JULY 2021 WEAVER ST PLANT LONG SERVICE SERVICE
	002107211	MOTION INDUSTRIES, INC	4,631.56	JUNE 2021 490000-00 DMS TO MX2 RETROFIT/RYE LAKE
	002107212	MCCARTHY FINGAR LLP	984.00	JUNE 2021 PROFESSIONAL LEGAL SERVICES
	002107213	MCCARTHY FINGAR LLP	5,184.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/LEGAL SRV
	002107214	MCCARTHY FINGAR LLP	2,160.00	A1352 JOINT RYE LAKE UV FACILITY/LEGAL SERVICE
	002108055	JOHN THOMPSON	150.00	THE RUGGED MEN'S WORK BOOTS/ACC. TO UNION CONTRACT
	002107261	NSI NEAL SYSTEMS, INC.	350.00	(10) REPLACE CHESSEL WITH NANO CELL MOD./RYE LAKE
	002108064	NYS THRUWAY AUTHORITY	250.00	WORK PERMIT APPL/WATER MAIN/OLD WHITE PLAINS RD BR
	002107215	NYSDEC	175.00	687 WEAVER ST PLANT/HAZARDOUS SUBSTANCE BULK ST AP
	002107216	OPTIMUM	176.44	7/23/21-8/22/21 OPTIMUM 200 INTERNET/WJWW GARAGE
	002107262	POLLARDWATER	313.77	JUNE 2021 (20) FREE CHLR TEST STRIPS
	002107217	ROSS VALVE MANUFACTURI	450.13	JUNE 2021 REPAIR OF MODEL 50 RWR PILOT
	002107218	ROSS VALVE MANUFACTURI	2,213.00	JUNE 2021 RYE LAKE/VLV WAS DRIFFING OPEN/PUMP RUNN
	002108095	SWIFTREACH NETWORKS, L	1,575.00	JULY 2021 SWIFT 911 MONTHLY SUBSCRIPTION
	002108056	TOLLS BY MAIL	4.16	6/2/21 NEW ROCHELLE BRIDGE/AZ9939 OPERATING
	002107219	TOWN OF MAMARONECK	2,600.00	APRIL-JUNE 2021 HIGHWAY PERMITS
	002108057	LANCE TROIANO	128.39	TO REIMBURSE FOR UNIFORMS
	002107263	U LINE	246.28	(1) 36X24X30-37" MAXHINE TABLE
	002108058	VEHICLE TRACKING SOLUT	319.84	AUGUST 2021 (16) GPRS CELLULAR DATA USAGE
	002108059	VERIZON	176.99	7/28/21-8/27/21 RYE LAKE FIOS INTERNET
	002108060	VERIZON	164.99	7/28/21-8/27/21 830 LAKE ST FIOS INTERNET
	002107221	VERIZON BUSINESS FIOS	126.98	7/16/21-8/15/21 RYE LAKE INTERNET
	002108061	VERIZON BUSINESS FIOS	169.99	7/28/21-8/27/21 FIOS INTERNET WJWW OFFICE
	002108062	VERIZON WIRELESS	2,092.34	7/27/21-8/26/21 WJWW EMPLOYEE MOBILE PHONES
	002107264	VILLAGE OF MAMARONECK	55.00	8/1/21-7/31/22 SECURITY ALARM PERMIT
	002107220	VINCENT GARAGE, INC	1,694.00	7/8/21-7/9/21 GASOLINE FOR WJWW VEHICLES
	002107265	VISION SERVICE PLAN	636.30	AUGUST 2021 VISION INSURANCE
	002107222	VITOLITE ELECTRIC SALE	8,873.36	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002107223	VITOLITE ELECTRIC SALE	27.91	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002107224	VITOLITE ELECTRIC SALE	223.09	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002107225	VITOLITE ELECTRIC SALE	201.83	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002107226	VITOLITE ELECTRIC SALE	1,020.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002107227	VITOLITE ELECTRIC SALE	20.15	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002107228	VITOLITE ELECTRIC SALE	95.44	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002107229	VITOLITE ELECTRIC SALE	9.13	JUNE 2021 ELECTRICAL SUPPLIES PURCHASE BOOSTER
	002107230	VITOLITE ELECTRIC SALE	32.18	ELECTRICAL SUPPLIES / RYE LAKE SERVICE
	002107231	VITOLITE ELECTRIC SALE	16.51	ELECTRICAL SUPPLIES /SERVICE AT RYE LAKE
	002107232	VITOLITE ELECTRIC SALE	150.74	ELECTRICAL SUPPLIES /SERVICE AT RYE LAKE
	002107266	VITOLITE ELECTRIC SALE	5,919.73	JUNE 2021 ELECTRICAL SUPPLIES FOR RYE LAKE
	002107267	VITOLITE ELECTRIC SALE	4.07	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
	002107268	VITOLITE ELECTRIC SALE	402.42	A1373 JOINT PURCHASE BOOSTER STATION PRV/ELECTRIC
	002107269	VITOLITE ELECTRIC SALE	2.48	A1373 JOINT PURCHASE BOOSTER STATION PRV/ELECTR.
	002107270	VITOLITE ELECTRIC SALE	34.04	A1373 JOINT PURCHASE BOOSTER STATION PRV/ELECTRIC
	002107271	VITOLITE ELECTRIC SALE	36.83	A1373 JOINT PURCHASE BOOSTER PRV /ELECTRICAL
	002108063	VITOLITE ELECTRIC SALE	18.61	A1373 JOINT PURCHASE BOOSTER STATION PRV
	002107233	VERITEXT NY REPORTING	2,093.00	3/30/21 (244) TRANSCRIPTS - HEARING
	002107234	VERITEXT NY REPORTING	1,165.40	3/31/21 JOB#4509557 (168) CERTIFIED TRANSCRIPTS
	002107272	ZEP SALES & SERVICE	799.00	ZEP LNR, SPIRIT, ZEP WASP & HORNET/ALL LOCATION
**			1,137,880.48	
*				
09	002107241	STERLING NATIONAL BANK	15,313.79	#30 P/E 7/24/21 FEDERAL PAYROLL SUMMARY
09	002108001	STERLING NATIONAL BANK	16,569.83	#31 P/E 7/31/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002107237	NYS DEFERRED COMPENSAT	2,753.14	#30 P/E 7/24/21 NYS DEFERRED COMP
09	002108002	NYS DEFERRED COMPENSAT	2,840.29	#31 P/E 7/31/21 NYS DEFERRED COMP
09	002107238	NYS INCOME TAX	2,837.91	#30 P/E 7/24/21 NYS PAYROLL TAXES WITHHOLDING
09	002108003	NYS INCOME TAX	3,080.22	#31 P/E 7/31/21 NYS PAYROLL TAXES WITHHOLDING
09	002107239	PAYROLL	37,494.27	#30 P/E 7/24/21 PAYROLL SUMMARYY
09	002108004	PAYROLL	40,165.31	#31 P/E 7/31/21 PAYROLL SUMMARY
09	002107240	UTILITY WORKER UNION L	463.60	#30 P/E 7/24/21 UNION DUES
09	002108005	UTILITY WORKER UNION L	463.60	#31 P/E 7/31/21 UNION DUES
**			121,981.96	
*				
			1,259,862.44	

[405] 190 items listed out of 24288 items.

For Billings As Of: 8/4/2021
For Cash Received As Of: 8/4/2021

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# of Accts	Overdue Balance	# 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

Commercial Backflow Status

8/4/2021

("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		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	320		7		48		0		0		375
Subtotal Medium Hazard		***564***	***90%***	***7***	***1%***	***59***	***9%***	***0***	***0%***	***0***	***0%***	***630***
Apartment Building (3+ Units)	Low	87		0		4		0		260		351
Subtotal Low Hazard		***87***	***25%***	***0***	***0%***	***4***	***1%***	***0***	***0%***	***260***	***74%***	***351***
Use To Be Determined/Identified		0		0		16		0		0		16
Subtotal Use To Be Determined/Identified Hazard	TBD	***0***	***0%***	***0***	***0%***	***16***	***100%***	***0***	***0%***	***0***	***0%***	***16***
Totals		824		11		81		0		260		1176
% 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	438	12%	7	0%	292	8%	2924	80%	3661
Town of Mamaroneck	536	18%	14	0%	484	16%	1962	65%	2996
T/V of Harrison	1456	25%	25	0%	149	3%	4197	72%	5827
City of Rye	58	17%	1	0%	4	1%	275	81%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2490		47		929		9427		12893
% of Total	19%		0%		7%		73%		100%