

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, September 21, 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: September 21, 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=eVV5VGRzMFEwRGx6MnZQazVVAklJdz09;> 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, September 21, 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=eVV5VGRzMFOwRGx6MnZQazVVaklJdz09;> or (iii) dialing one-tap telephone number 929 205 6099.

I. APPROVAL OF MINUTES

- August 24, 2021 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Rehabilitation of Purchase Booster Tanks
 - Shaft 22 Chlorination Project
 - 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, August 24, 2021 at 3:30 p.m.

The meeting commenced at 3:35 p.m. with the members present (in-person and via videoconferencing), but at 3:56 p.m. Lori Lee Dickson, General Counsel, brought to the attention of the Board that a motion had not been made to open the meeting. Trustee Murphy made a motion to open the Board meeting with the members present (in-person and via videoconferencing) at 3:56 p.m., effective “nunc pro tunc” to 3:35 p.m., Trustee Belmont seconded the motion.

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)

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the August 11, 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: Water Purchases from NYC (NYC Water Board), Engineering Related to Filter Plant (Hazen), Data Collector Equipment and Installation for Sensus AMI Meter Reading System (Core & Main), Payroll Costs, Pumps (3) for Purchase Booster Station Upgrade Project (All Makes Pump & Motor), Electrical Switchgear equipment for Purchase Booster Station Upgrade Project (VitoLite), Electrical Contractor Progress Payment for Rye Lake UV Facility (Filingeri Electric), Various SCADA System Work and Operations Assistance (Woodard & Curran) and Water Distribution System Repairs (Retainage Payments) (Etre Associates).

Approval of Claims: Trustee Belmont made a motion to approve 146 claims totaling \$2,414,816.00. Trustee Murphy seconded the motion, all in favor:

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

- Anderson Hill Road Wholesale Meter / Pressure Regulator Vault: Excavation work for this 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) had been hampered by a significant amount of rock at the site resulting in construction delays and an increase in costs associated with this project. The removal of this excess rock added an additional week to the project timeline. Construction costs, originally estimated at \$507,000, are now estimated to run closer to \$600,000, an increase of \$93,000. Trustee Murphy made a motion to approve the increase in construction costs associated with this Joint Capital Project (A-1366), from an estimated \$507,000 to \$600,000. 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 to work diligently with tasks related to the DEIS and that all public comments will be addressed in the document. The Board was reminded that nothing can happen until the SEQRA process is completed and that the goal is to have the DEIS prepared by year’s end.

Old Business

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

- Purchase Booster Station Upgrades & PRV: The three 5mgd pumps and various electrical cabinets have been installed. The remaining pipe work is expected to be installed by the end of next week.
- UV Facility / Rye Lake: A Con Ed electrical shutdown was performed in order to transfer from overhead wire power to the new underground electric. WJWW has received the Fire Suppression plans and they will be submitted to the TVOH Building Department this week for approval.
- Over the last two weeks, WJWW staff has responded to 152 service calls, performed work at Woodside Tank and completed a curb box replacement. ELQ completed four service line renewals.

Trustee Seligson shared with the Board that she recently went on a field trip to visit several different WJWW facilities with Paul Kutzy, Manager. The field trip included a tour of the Purchase Booster Pump Station, which she described as “really impressive”, the Mamaroneck Avenue PRV vault, the project site for the Rye Lake UV Facility, and the Kenilworth Tank, which she stated was “truly gorgeous, impressive and gigantic”. Trustee Seligson explained that the tour gave her a new appreciation for these massive and impressive physical structures, as well as the engineering that is required for these facilities. She expressed that the public isn’t really aware how extensive and complicated the WJWW system is. Paul Kutzy, Manager, added that in an ideal water system, the service area would be circular in shape, the terrain would be flat and there would be one source supplying a singular tank, evenly distributing the water. He explained that, in terms of complexity, there’s probably no water system more complex than the WJWW system because the service area is irregularly shaped, has numerous and different pressure zones, and it has elevations both at sea level and at the highest elevation in Westchester County (by Park Lane). To move water efficiently and effectively up, down and around the system, he said, is challenging. The

Manager, summed it up by saying that with the WJWW system “there’s more to it, than meets the eye”. Trustee Seligson thanked the Manager for the insightful tour.

Manager’s Report

No Manager’s Report needed at this time.

New Business

Trustee Seligson shared with the Board that on Thursday, August 26th, she will be attending a meeting with Paul Kutzy, Manager, and David Birdsall, Business Director, to discuss water rates with municipal representatives of Rye, Rye Brook and Port Chester.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for September 21, 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 3:56 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO SEPTEMBER 21, 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								
GENERAL FUND	3,067,054	3,712,098	4,325,620	4,070,606	4,506,294								
MONEY MARKET	1,207,472	1,207,472	1,207,550	1,207,550	1,207,628								
CONSUMER DEP	741,015	741,015	744,031	737,031	737,047								
CAPITAL FUND	0	0	0	0	0								
TOTALS:	5,015,542	5,660,585	6,277,201	6,015,187	6,450,969								

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 21, 2021

DATE OF MEETING	01/11/21	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	\$63,841	\$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	\$54,821	\$18,778	\$23,827	\$24,587	\$565,721
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
BLDGSGROUNDS 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	\$0	\$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
REMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,098	\$0	\$0	\$0	\$965,041	\$0	\$684,874	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,082
GRAND TOTAL:	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$1,951,753	\$1,204,959	\$1,688,272	\$1,150,142	\$2,481,415	\$323,506	\$2,796,807	\$1,259,862	\$20,787,647

DATE OF MEETING	08/24/21	09/21/21	TOTAL	TOTAL
TOTAL NUMBER OF CLAIMS:	146	228	1935	2309
TOTAL NUMBER OF CHECKS:	138	208	1791	2137
AMOUNT OF CLAIMS & CHECKS	\$2,414,816	\$2,553,850	\$20,787,647	\$25,756,313
MAJOR CATEGORIES				
PAYROLL & BENEFITS	\$126,320	\$248,357	\$2,291,074	\$2,665,751
CHEMICALS, MATERIALS, PARTS	\$85,442	\$88,301	\$1,128,480	\$1,302,223
PERMITS/INSURANCES	\$6,560	\$170,105	\$716,472	\$893,137
PROFESSIONAL/ENGINEERING/LEGAL	\$27,627	\$102,756	\$585,721	\$716,104
NYC WATER BOARD/UNITED WATER	\$1,280,753	\$0	\$3,742,399	\$5,023,152
OFFICE & COMPUTER	\$20,795	\$18,555	\$202,251	\$241,601
UTILITIES & TELEPHONES	\$40,026	\$8,555	\$304,729	\$353,310
EMPLOYEE EDUCATION/EXPENSE	\$243	\$0	\$15,310	\$15,553
MEDICARE REIMBURSEMENTS	\$0	\$18,741	\$36,888	\$55,629
CUSTOMER REFUNDS	\$1,182	\$6,407	\$93,469	\$101,058
BLDGSGROUNDS IMPROVEMENTS	\$145,234	\$9,681	\$182,259	\$337,174
TAXES	\$0	\$0	\$149,839	\$149,839
AUTHORIZATIONS	\$640,088	\$801,745	\$4,999,034	\$6,440,867
O/S CONTRACTORS	\$40,546	\$115,606	\$2,639,849	\$2,796,807
TOTAL CLAIMS/CHECKS:	\$2,414,816	\$1,588,809	\$17,087,774	\$21,091,399
REMB. FOR SEWER RENTS	\$0	\$0	\$1,769,791	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$965,041	\$1,930,082	\$2,895,123
GRAND TOTAL:	\$2,414,816	\$2,553,850	\$20,787,647	\$25,756,313

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, SEPTEMBER 21, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	9/1/2021	\$ 4,547,164.05
MONEY MARKET	9/1/2021	\$ 1,207,627.95
TOTAL:		\$ 5,754,792.00

NET ACTIVITY: FROM 9/1/2021 TO 9/21/2021

STERLING NATIONAL BANK	\$ (40,870.38)
	\$ (40,870.38)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	9/21/2021	\$ 4,506,293.67
MONEY MARKET	9/21/2021	\$ 1,207,627.95
TOTAL:		\$ 5,713,921.62

LESS: UNAPPROVED CLAIMS:	\$ (2,310,571.12)
OUTSTANDING CHECKS PRIOR PERIODS:	\$ (1,025,393.68)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,377,956.82

CLAIMS PAYABLE:

DATE	FROM	TO	
26-Aug-21	2108242	2108281	\$ 519,189.60
Check Nos.	62792	62831	
31-Aug-21	2108287	2108287	\$ 2,107.22
Check Nos.	62832	62832	
1-Sep-21	2109001	2109056	\$ 184,438.13
Check Nos.	62833	62888	
9-Sep-21	2109067	2109104	\$ 1,013,352.83
Check Nos.	62889	62925	
14-Sep-21	2109105	2109150	\$ 372,290.78
Check Nos.	62926	62971	
16-Sep-21	2109159	2109182	\$ 219,192.56
Check Nos.	62972	62995	
TOTAL CLAIMS PAYABLE:			\$ 2,310,571.12

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
26-Aug-21	2108282	2108286	\$ 59,566.93
Check Nos.	2279	2279	
3-Sep-21	2109058	2109061	\$ 61,099.81
Check Nos.	2280	2280	
8-Sep-21	2109062	2109066	\$ 59,188.09
Check Nos.	2281	2281	
16-Sep-21	2109151	2109158	\$ 63,424.33
Check Nos.	2282	2282	
TOTAL PAYROLL CLAIMS:			\$ 243,279.16

TOTAL ALL CLAIMS: \$ 2,553,850.28

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
002109105	AIRGAS, INC	215.69	SEPTEMBER 2021 CYLINDER RENT
002109001	ALL MAKES PUMP & MOTOR	54,444.50	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF.
002109002	AMODIO'S GARDEN CENTER	408.00	SAND FOR WOODSIDE TANK
002109003	B & A AUTOMOTIVE INC	153.55	7/12/21 20 FORD TRANSIT/OIL CHANGE, TIRES ROT/INSP
002109004	B & A AUTOMOTIVE INC	3,035.82	7/2/21 16 FORD EXPL/TRANSMISSION, FT SWAY B,EXHAUS
002109005	B & A AUTOMOTIVE INC	1,691.50	7/19/21 15 FORD SD/BRAKES RR,ROTORS,TUNEUP,SPARK P
002109006	B & A AUTOMOTIVE INC	171.94	7/21/21 20 FORD F150/OIL CHANGE,ROTATE TIRES,AIR F
002109007	B & A AUTOMOTIVE INC	187.27	7/28/21 19 FORD EXPLORER/OIL CHANGE, ROT TIR, FIL
002109008	B & A AUTOMOTIVE INC	270.84	7/26 17 FORD EXPLORER/COOPER SRX, MONT TIRES,RFB1
002109106	B & A AUTOMOTIVE INC	258.39	8/27/21 19 FORD EXPLORER/TEST & INST BATTERY
002109107	B & A AUTOMOTIVE INC	632.58	8/23/21 07 GMC SIERRA 3500 HD DIESEL OIL CHANGE
002109108	B & A AUTOMOTIVE INC	340.49	8/23/21 11 FORD F-350/R.F.SPOILER/REVERSE LIGHT
002109109	B & A AUTOMOTIVE INC	346.54	8/11/21 FORKLIFT FUEL HOSE
002109110	BEN ROMEO CO., INC.	249.00	8/9/21 SPADE SHOVELS/LONG & SHORT HANDLED
002109159	CAROLANN BAAL	55.86	CUST REF 107182001417 DOUBLE PAYMENT OF FINAL BILL
002109160	CABLEVISION LIGHTPATH,	1,375.95	9/1/21-9/30/21 WJWW OFFICE INTERNET
002108242	COOLER WATERS PRODUCTI	437.36	HYDRANT PERMIT #2021-11 & #2021-11A REFUND METER D
002109009	CARMEL WINWATER WORKS	3,900.00	(2) 30" FOSTER ADAPTER WEAVER ST.
002109010	CARMEL WINWATER WORKS	1,776.00	(12) 202 NS 1 CC SERV SDL/INVENTORY
002109011	CARMEL WINWATER WORKS	18,470.00	MJ TEE, STARGRIP, LONG SLEEVE, PURP SLEEVE/INVENTOR
002109012	CARMEL WINWATER WORKS	856.40	MJ LONG SLEEVE, MEGALUG W/ACCESS/INVENTORY
002109067	CARMEL WINWATER WORKS	1,650.00	(30) 1 BALL CORP CC X CTS / INVENTORY
002109068	CENTURY BUILDING SERVI	1,699.73	AUGUST 2021 CLEANING SERVICES/TRASH BAGS
002109161	CITIBANK	1,109.82	JULY 2021 AMAZON MKPL,SSD, DUAL CARDS, GAS,EVENTS
002109013	CON EDISON GARAGE	33.42	7/21/21-8/19/21 GAS HEAT GARAGE
002108243	CON EDISON -PRV DISTR	38.71	7/19/21-8/17/21 ELECTRICITY STRATTON RD PUMP
002108287	CON EDISON -PRV DISTR	2,107.22	NEW SERVICE TO 160A OSBORN RD PRV ELECTRIC METER
002109014	CON EDISON -PRV DISTR	49.11	7/21/21-8/19/21 ELECTRICITY PRV TIMBER TRAIL
002109015	CON EDISON -PRV DISTR	45.86	7/21/21-8/21/21 1 ANDERSON HL RD PUMP/ELECTRICITY
002109016	CON EDISON -PRV DISTR	104.34	7/22/21-8/20/21 ELECTRICITY 676 PURCHASE ST. PUMP
002109017	CON EDISON -PRV DISTR	37.78	7/21/21-8/19/21 ELECTRICITY PURITAN RD PRV
002109162	CON EDISON -PRV DISTR	71.16	8/5/21-9/3/21 ELECTRICITY 1000 WESTCHESTER AVE PRV
002109018	CON EDISON	38.77	7/21/21-8/19/21 GAS HEAT OFFICE
002109019	CON EDISON	116.43	7/21/21-8/19/21 1ST PRV ELECTRICITY
002109020	CON EDISON	103.43	7/21/21-8/19/21 ELECTRICITY 1200 MAMARONECK PRV
002108244	CORE & MAIN LP	1,944.46	(2) CELL MODEM FOR DATA BACKHAUL
002109111	CORE & MAIN LP	7,492.94	A1367 JOINT WESTCHESTER AVE PRV/8" HYDROVERSE
002109112	CORE & MAIN LP	8,473.71	A1374 JOINT OSBORNE RD. PRV /10" HYDROVERSE
002109113	COYNE CHEMICAL CO., IN	8,288.64	(48) ACCUTABS /WEAVER ST. PLANT
002109021	DAKOTA SUPPLY CORP	1,317.00	8/3 & 8/4 KCRETE FOR SERVICE WORK V/M
002109022	DAKOTA SUPPLY CORP	4,059.00	7/27 & 7/29 KCRETE /SERVICE WORK V/M
002109069	DAKOTA SUPPLY CORP	1,584.00	KCRETE FOR ROAD REPAIRS V/M & T/H VARIOUS LOCAT
002109163	DAKOTA SUPPLY CORP	1,881.00	KCRETE FOR ROAD REPAIRS VARIOUS LOC V/M & T/H
002109164	DVIRKA AND BARTILUCCI	3,900.00	7/30/21 ENGINEERING SERV WEAVER ST ANN.CBS INSPECT
002109165	LAWRENCE DEUBLER	333.34	CUST REFUND 332174016846 FINAL BILL TWICE PAID
002109023	EASTCOM ASSOCIATES INC	92.00	REPAIR OF DLD MIC
002109024	EASTCOM ASSOCIATES INC	82.50	REPAIR OF RD5000 RX S/N 1290 /INTERMITTENT ISSUE
002109025	EASTCOM ASSOCIATES INC	337.00	REPAIR OF LD-12/RETERMINATED EL CONNECTIONS
002109070	EASTCOM ASSOCIATES INC	290.00	REPAIR RD5000 RX S/N 1434,RECHARGE BATTERY PACK
002109114	EASTCOM ASSOCIATES INC	1,130.00	RD 5100 TRANSMITTER(INCL LI-ION BATTERY PACK)
002108245	ETRE ASSOCIATES LTD	76,745.56	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002108246	ETRE ASSOCIATES LTD	27,469.69	4/13/21 V/M WINDFIELD AVE CURBING PAVING
002109026	ETRE ASSOCIATES LTD	58,056.46	A1380 V/M WTR INFR REPLACEMENT PLANNED PAVING 2021
002109071	ETRE ASSOCIATES LTD	7,094.03	12/16/2020 T/H AVONDALE & WEST ST/SAW CUT 4 LOCAT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002109115	ETRE ASSOCIATES LTD	11,012.02	6/7/21 T/M 712 FOREST AVE/SERVICE CONN LEAK REPAIR
002109116	ETRE ASSOCIATES LTD	8,194.63	6/7/21 V/M RICHBELL RD/REPLACE HYDRANT 1296
002109117	ETRE ASSOCIATES LTD	8,183.36	5/10/21 V/M ORIENTA AVE/CURB VALVE REPAIR
002109118	ETRE ASSOCIATES LTD	1,330.20	5/12/21 T/H LINCOLN AVE 1.5 TAPS
002109119	ETRE ASSOCIATES LTD	3,229.10	A1370 T/H WTR INFRSTR REPLACEMENT/PLANNED PAVING
002109120	ETRE ASSOCIATES LTD	7,616.52	A1370 T/H WTR INFR PLANNED PAVING/36 COAKLY
002109121	ETRE ASSOCIATES LTD	33,719.95	A1370 T/H WTR INFRSTR/PLANNED PAVING/47&77 HENRY
002109122	ETRE ASSOCIATES LTD	23,069.10	6/7/21 V/M HARMON & REVERE REPL 2-6" CONTR VALVES
002109123	ETRE ASSOCIATES LTD	21,724.33	5/7/21 V/M 632 FAYETTE AVE/SERV CONN LEAK REPAIR
002109124	ETRE ASSOCIATES LTD	2,202.50	4/29/21 T/H 233 LINCOLN AVE 1.5 TAP
002109125	ETRE ASSOCIATES LTD	4,444.23	4/28/21 T/H LAKE & OLD LAKE/EXCAVATED FOR DRAIN
002108247	ENGINEERED FLUID INC.	147,250.00	A1352 JOINT RYE LAKE UV FACILITY
002108248	ENGINEERED FLUID INC.	240,704.35	A1352 JOINT RYE LAKE UV FACILITY
002108249	GEORGE BELSITO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT
002108250	STEPHEN BISCEGLIA	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108251	JOSEPH CALDARARO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108252	ORS C DEAK	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108253	DONALD DEFALCO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108254	THOMAS A. DELCO	2,851.20	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108255	JENNIE DELITTO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108256	RALPH FAGA	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108257	JOHN G HOCK	1,425.60	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108258	DORIS LECHNER	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002109072	DORIS LECHNER	5,005.00	AUGUST 2021 CONSULTING ACCOUNTING SERVICES
002108259	EDWARD MURRAY	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108260	BENNY ORSINO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108261	JOHN QUADAGNO	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108262	DANIEL ROEDER	1,247.40	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108263	RICHARD A RUGE	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108264	LOUIS SANTORO	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108265	LINDA STAIGER	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108266	MARTIN VIAPIANO	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002109073	GEORGE WOHLLEBER	297.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT
002108267	GRACIELA ZAMBRANO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002109074	FEDERAL EXPRESS CORP.	110.97	8/23/21 & 8/27/21 3 SHIPMENTS/STERLING BANK;HEALT
002109075	FEDERAL EXPRESS CORP.	34.30	9/1/21 1 SHIPMENT BATCHING DEPARTMENT
002109166	FEDERAL EXPRESS CORP.	62.46	9/8/21 (2) SHIPMENTS BATCHING DEPT & STERLING DEPT
002109167	FERGUSON ENTERPRISES,	2,007.72	(4) 20X48 MTR PIT;(20) C53 MTR PIT CVR TR
002109168	FERGUSON ENTERPRISES,	10,732.48	(4) MTR CVR #36; (20) 36-48 B BDY B-W
002109169	FILINGERI ELECTRICAL	117,213.95	A1352 JOINT RYE LAKE UV FACILITY
002108268	GLOBAL MONTELLO GROUP	772.05	8/3/21 (300) GASOLINE WJWW VEHICLES
002108269	GLOBAL MONTELLO GROUP	648.53	8/10/21 (250) GASOLINE WJWW VEHICLES
002109170	GLOBAL MONTELLO GROUP	842.38	(300) GALS OF GASOLINE 8/17/21
002109171	GRAINGER	71.48	(2) MICROTORCH, W TANK AND HADS FREE LOCK
002109076	GREATAMERICA FINANCIAL	755.80	7/19/21-8/24/21 XEROX ALTALINK C8045&C8035 COPIERS
002109172	GREATAMERICA FINANCIAL	206.22	8/1/21-8/30/21 XEROX ALTALINK C8045 COPIER
002109077	SUMMER GANUCHEAU	1,074.53	CUST REFUND 117190013671/OVERPAYMENT ON ACCOUNT
002109126	H2M ARCHITECTS + ENGIN	2,150.00	A1352 JOINT RYE LAKE UV FACILITY
002109127	H2M ARCHITECTS + ENGIN	477.90	A1352 JOINT RYE LAKE UV FACILITY 5/28/21
002109078	HOME DEPOT	165.85	AUGUST 2021 USB CHARGER, HOOK,TAPE,GRIP,HEX/PLANTS
002109027	HUNTINGTON POWER	3,175.00	8/11/21 KENILWORTH BOOSTER PUMP STATION 2H LOAD
002109079	JCI JONES CHEMICALS, I	4,440.00	(24) 150LB CYLINDERS OF CHLORINE/RYE LAKE
002109028	K.R.B.VAC & JANITORIAL	794.50	JULY 2021 MISCELLANEOUS ITEMS ALL LOCATIONS
002109029	KAY FRANCIS RICHARDS	325.15	CUST REFUND 107168007717 TAX LEVY AMAUNT WAS PAID

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002109030	LANZA'S ELECTRICAL CON	840.00	A1362 JOINT WINGED FOOT TANK REHABILITATION
002109031	LANZA'S ELECTRICAL CON	1,680.00	8/11/21 SERVICE AT WOODSIDE TANK
002109128	LANZA'S ELECTRICAL CON	5,880.00	A1366 JOINT ANDERSON HILL RD PRV/8/16-8/19/21
002109080	JACKSON LEWIS LLP	1,363.00	JULY 31, 2021 GENERAL MATTERS
002109129	W.B. MASON CO.INC.	2,273.65	AUGUST 2021 OFFICE SUPPLIES/CABLE, TONER, PAPER, CLI
002109081	MATRIX IMAGING SOLUTIO	2,412.96	AUGUST 2021 BASE PACKAGE & ADDITIONAL; ACS
002109130	MATRIX IMAGING SOLUTIO	7,500.00	SEPTEMBER 2021 POSTAGE ACCOUNT
002109032	MCGUIRE'S MECHANICAL C	331.66	8/4/21 503 FAIRWAY GREEN/REPL CATRIDGE ON SINK
002108270	METLIFE	4,524.24	SEPTEMBER 21 DENTAL, LIFE & AD&D INSURANCE
002108271	MCI COMM SERVICE	38.56	AUGUST 21 GENERATOR LONG DISTANCE SERVICE
002108272	MCI COMM SERVICE	38.56	AUGUST 2021 PURCHASE ST LONG DISTANCE SERVICE
002108273	MCI COMM SERVICE	38.56	AUGUST 2021 LAKE ST PLANT LONG DIST SERVICE
002109033	MCI COMM SERVICE	38.56	AUGUST 2021 WEAVER ST PLANT
002109034	MCI COMM SERVICE	41.25	AUGUST 2021 ALARM LINE/LONG DISTANCE SERVICE
002109035	MCI COMM SERVICE	38.94	AUGUST 2021 RYE LAKE LONG DISTANCE SERVICE
002109082	ANN MUELLER	57.64	CUST REFUND 333263016281 RECCURING PYMT NEVER CANC
002109036	MILES TREE EXPERTS, LL	1,125.00	A1366 JOINT ANDERSON HILL RD PRV / 8/18/21
002109083	MAIN POOL & CHEMICAL I	2,114.10	2018 (18) 150LB CHLORINE CYLINDERS/RYE LAKE
002109131	MCCARTHY FINGAR LLP	4,583.33	OCTOBER 2021 PROFESSIONAL SERV/ANNUAL RETAINER
002109173	MCCARTHY FINGAR LLP	3,624.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/AUGUST 21
002109174	MCCARTHY FINGAR LLP	2,040.00	AUGUST 2021 PROF SERV SUZANNE MCCRORY LITIGATION
002108274	ROBERT ANDREWS SR	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108275	FRANCES CYMBROWSKY	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108276	ERMELINDO MAUCIERI	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002108277	GRACE MONTEIRO	445.50	3RD QUARTER 2021 MEDICARE REIMBURSEMENT*
002109037	JOHN MURRAY	891.00	3RD QUARTER 2021 MEDICARE REIMBURSEMENT
002109132	NELSON POPE VOORHIS	9,589.19	A1364 JOINT RYE LAKE FILTRATION FACILITY
002109133	NELSON POPE VOORHIS	357.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
002109134	STATE OF NEW YORK	155,612.16	SEPTEMBER-OCTOBER 2021 HEALTH INSURANCE PREMIUM
002109104	NYS AND LOCAL RETIREME	5,077.60	AUGUST 2021 NEW YORK STATE RETIREMENT SYSTEM
002108278	OPTIMUM	176.44	8/23/21-9/22/21 OPTIMUM 200 INTERNET WJWW GARAGE
002109135	PENDRAGON LLC	1,350.00	JULY-SEPTEMBER 2021 SR.ENG /SHAFT 22/MNTHL REPORTS
002109136	PETTY CASHIER	108.91	PETTY CASH /PARKING, KITCHEN SUPPLIES
002109137	PERFECTION PLUS	1,700.00	SEPTEMBER 2021 GROUND MAINTENANCE/ALL LOCATIONS
002109175	JENNIFER & NEAL POMROY	212.73	CUST REFUND 317145010660 FINAL BILL PAID TWICE
002109084	PITNEY BOWES GLOBAL	619.65	6/30/21-9/29/21 POSTAGE MACHINE LEASING
002109038	POLLARDWATER	155.25	(3) 5 COMBO SHUTOFF KEY W/CURB CUTOUT
002109039	POLLARDWATER	326.70	(2) RATCHETING HYD WRCH
002109138	POLLARDWATER	54.90	(2) WHL CHOCK W/EYELET / DISTRIBUTION
002109139	POLLARDWATER	64.00	(2) HIGHWAY SAF TR KIT / DUMP TRUCK
002108279	READY REFRESH BY NESTL	528.35	6/15/21-7/14/21 POLAND WATER DELIVERIES
002109140	PRESCOTT, E.J.	210.00	(2) RAM MOUNT - CELL PHONE
002109040	PULSEBAC VACUUM SYSTEM	311.95	FLUORIDE VACCUM RYE LAKE
002109141	RICKERTS LOCK & SAFE C	263.40	(12) MASTER PADLOCKS / PLANTS
002109085	SAMMARCO STONE & SUPPL	234.34	15" TO 15" CLAY TO PVC FERNCO/REPAIR STORM DRAIN
002109176	SITEONE LANDSCAPE SUPP	294.96	A1367 JOINT WESTCHESTER AVE PRV/SCREENED TOP SOIL
002109177	SITEONE LANDSCAPE SUPP	232.44	A1367 JOINT WESTCHESTER AVE /SCREENED TOP SOIL B
002109041	SHANNON CHEMICAL CORP	4,736.00	(4,000) BLENDED ORTHORPHOSPHATE LARCHMONT PLANT
002109042	SHANNON CHEMICAL CORP	4,736.00	(4,000) BLENDED ORTHORPHOSPHATE RYE LAKE
002109086	SHI INTERNATIONAL CORP	319.84	SEPTEMBER 21 (16) GPRS CELLULAR DATA
002109087	SHI INTERNATIONAL CORP	224.95	(5) SP PRO SUBSCRIPTION & ACTIVATION
002109088	LARRY SPROVIERI	215.00	8/17/21 T/H 57 HOLLAND ST/CLOGGING FAUSET & HOSES
002109089	LARRY SPROVIERI	335.00	8/12/21 T/H 57 HOLLAND ST./REPL CLOGGED BALLCOCK
002109090	SWIFTREACH NETWORKS, L	1,575.00	AUGUST 21 SWIFT 911 SUBSCRIPTION

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002109043	TCS COMMUNICATIONS COR	711.45	A1366 JOINT ANDERSON HILL RD PRV/3-ELEM YAGI
002109092	TOWN/HARRISON	422,400.50	PARTIAL DISTR OF EARN F/GENERAL FUND DECEMBER31,20
002109091	TOTAL TECHNOLOGY SOLUT	756.00	SEPTEMBER 2021 (56) ADD MAILBOX W/OUTLOOK
002109178	TOTAL TECHNOLOGY SOLUT	4,045.00	OCTOBER 2021 ESP MANAGED SERVER, DESKTOP, SIRIS
002109093	TOWN OF MAMARONECK	258,038.50	PARTIAL DISTR OF EARN F/GENERAL FUND DECEMBER31,20
002109044	TOWN OF MAMARONECK	5,376.00	6/28/21-7/8/21 TRAFFIC DETAIL HARRISON DR
002109045	TOWN/VILLAGE OF HARRIS	1,200.00	JULY 2021 ROAD OPENING PERMIT
002109142	TOWN/VILLAGE OF HARRIS	750.00	AUGUST 2021 ROAD OPENING PERMITS
002109094	U LINE	223.58	TOILET TISSUE, MULTI FOLD TOWELS
002109095	VALERIO VERA	4,347.48	CUST REFUND 107234001395 PAYMENT SENT BY MISTAKE
002109096	VERIZON	164.99	8/28/21-9/27/21 FIOS INTERNET 830 LAKE ST
002109097	VERIZON	176.99	8/28/21-9/27/21 FIOS INTERNET RYE LAKE
002109143	VERIZON	51.82	9/6/21-10/5/21 LAKE ST PLANT PHONE
002109144	VERIZON	391.80	9/4/21-10/3/21 WEAVER ST. PLANT INTERNET & PHONE
002109145	VERIZON	82.27	9/2/21-10/1/21 WEAVER ST. INTERNET & PHONE
002109146	VERIZON	51.82	9/2/21-10/1/21 PURCHASE ST INTERNET & TELEPHONE
002109179	VERIZON	235.61	9/7/21-10/6/21 INTERNET & PHONE PURCHASE ST.
002108280	VERIZON BUSINESS FIOS	126.98	8/16/21-9/15/21 RYE LAKE INTERNET
002109098	VERIZON BUSINESS FIOS	169.99	8/28/21-9/27/21 FIOS INTERNET WJWW OFFICE
002109147	VERIZON BUSINESS FIOS	104.04	9/1/21-9/30/21 RYE LAKE PHONE & INTERNET
002109099	VERIZON WIRELESS	2,157.62	8/27/21-9/26/21 WJWW EMPLOYEE MOBILE PHONES
002109100	VILLAGE OF MAMARONECK	284,602.25	PART.DISTR #3 OF EARNINGS F/GENERAL FUND 12/31/20
002109101	VILLAGE OF MAMARONECK	1,550.00	8/5/21 POLICE TRAFFIC CONTROL MAMARONECK AVE/E.BOS
002108281	VINCENT GARAGE, INC	154.50	8/10 & 8/11 GASOLINE WJWW VEHICLES
002109046	VINCENT GARAGE, INC	144.81	8/9/21 2008 DUMP TRUCK LIGHTS/RR BREAK LAMP
002109047	VISION SERVICE PLAN	655.50	SEPTEMBER 2021 VISION INSURANCE
002109048	VITOLITE ELECTRIC SALE	68.91	ELECTRICAL SUPPLIES RYE LAKE
002109049	VITOLITE ELECTRIC SALE	797.45	A1366 JOINT ANDERSON HILL RD PRV/ELECTRICAL
002109050	VITOLITE ELECTRIC SALE	13.26	A1366 JOINT ANDERSON HILL RD PRV/ELECTRICAL
002109051	VITOLITE ELECTRIC SALE	868.22	A1366 JOINT ANDERSON HILL RD PRV/ELECTRICAL
002109052	VITOLITE ELECTRIC SALE	16.81	A1366 JOINT ANDERSON HILL RD PRV /ELECTRICAL
002109053	VITOLITE ELECTRIC SALE	1,148.34	A1366 JOINT ANDERSON HILL PRV /ELECTRICAL
002109102	VITOLITE ELECTRIC SALE	4.61	A1366 JOINT ANDERSON HILL RD PRV MODIF
002109103	VITOLITE ELECTRIC SALE	10.03	A1366 ANDERSON HILL RD PRV MODIFICATION
002109054	VERITEXT NY REPORTING	1,492.25	5/24/21 JOB#4542091JACKSON LEWIS/HEARING SECT 75
002109055	VERITEXT NY REPORTING	1,512.50	6/1/21 JOB#4563650 SECTION 75 HEARING/JACKSON LEWI
002109056	VERITEXT NY REPORTING	1,046.75	6/9/21 JOB#4612837 SECTION 75 HEARING J.LEWIS
002109180	WESTERN PEST SVCES	98.00	SEPTEMBER 2021 PEST CONTROL SERVICE
002109181	WEST CTY DEPT OF LABS	4,946.00	MAY-JUNE 2021 WATER LABORATORY ANALYSES
002109148	WOODARD & CURRAN INC.	4,412.77	8/6/21 2021 SCADA SERVICE & OPERATION
002109149	WOODARD & CURRAN INC.	5,500.00	HYDRAVLIC MODELING F/BOSTON POST RD BRIDGE REPL
002109182	WOODARD & CURRAN INC.	63,600.00	8/6/21 SCADA SYSTEM UPGRADE/IFIX SOFTWARE,CISCO
002109150	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION PRV/8/6-9/2

** 2,310,571.12

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09	002108282	STERLING NATIONAL BANK	15,737.41	#34 P/E 8/21/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002109058	STERLING NATIONAL BANK	16,089.58	#35 P/E 8/28/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002109062	STERLING NATIONAL BANK	15,665.72	#36 P/E 9/04/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002109151	STERLING NATIONAL BANK	15,538.77	#37 P/E 9/11/21 FEDERAL PAYROL TAXES WITHHOLDING
09	002109152	STERLING NATIONAL BANK	916.49	#37-2 P/E 9/11/21 FEDERAL PAYROLL TAXES WITHHOLDS
09	002108283	NYS DEFERRED COMPENSAT	2,786.41	#34 P/E 8/21/21 NYS DEFERRED COMP
09	002109059	NYS DEFERRED COMPENSAT	2,876.06	#35 P/E 8/28/21 NYS DEFERRED COMP

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09	002109063	NYS DEFERRED COMPENSAT	2,788.66	#36 P/E 9/04/21 NYS DEFERRED COMP
09	002109153	NYS DEFERRED COMPENSAT	2,958.99	#37 P/E 9/11/21 NYS DEFERRED COMP
09	002108284	NYS INCOME TAX	2,907.79	#34 P/E 8/21/21 NYS PAYROLL TAXES WITHHOLDING
09	002109057	NYS INCOME TAX	2,974.07	#35 P/E 8/28/21 NYS PAYROLL TAXES WITHHOLDING
09	002109064	NYS INCOME TAX	2,901.03	#36 P/E 9/04/21 NYS PAYROLL TAXES WITHHOLDING
09	002109154	NYS INCOME TAX	2,912.92	#37 P/E 9/11/21 NYS PAYROLL TAXES WITHHOLDING
09	002109155	NYS INCOME TAX	174.94	#37-2 P/E 9/11/21 NYS PAYROLL TAXES WITHHOLDING
09	002108285	PAYROLL	37,671.72	#34 P/E 8/21/21 PAYROLL SUMMARY
09	002109060	PAYROLL	38,696.50	#35 P/E 8/28/21 PAYROLL SUMMARY
09	002109065	PAYROLL	37,369.08	#36 P/E 9/04/21 PAYROLL SUMMARY
09	002109156	PAYROLL	37,937.91	#37 P/E 9/11/21 PAYROLL SUMMARY
09	002109157	PAYROLL	2,520.71	#37-2 P/E 9/11/21 PAYROLL SUMMARY
09	002108286	UTILITY WORKER UNION L	463.60	#34 P/E 8/21/21 UNION DUES
09	002109061	UTILITY WORKER UNION L	463.60	#35 P/E 8/28/21 UNNION DUES
09	002109066	UTILITY WORKER UNION L	463.60	#36 P/E 9/04/21 UNION DUES
09	002109158	UTILITY WORKER UNION L	463.60	#37 P/E 9/11/21 UNION DUES

243,279.16

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2,553,850.28

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[405] 228 items listed out of 24662 items.
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For Billings As Of: 9/16/2021
For Cash Received As Of: 9/16/2021

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
05/21/20	20%	1,415	\$ 337,119	455	\$ 19,396	222	\$ 27,457	700	\$ 274,797	33	\$ 11,761	5	\$ 3,709
06/05/20	16%	1,296	\$ 350,696	398	\$ 8,409	263	\$ 40,925	601	\$ 287,246	28	\$ 10,234	6	\$ 3,880
06/18/20	28%	1,238	\$ 538,921	433	\$ 55,064	215	\$ 35,243	565	\$ 435,010	21	\$ 9,942	4	\$ 3,663
07/10/20	16%	1,026	\$ 499,408	317	\$ 7,091	235	\$ 48,540	450	\$ 429,579	19	\$ 9,705	5	\$ 4,493
07/23/20	17%	1,096	\$ 573,745	407	\$ 34,341	187	\$ 40,861	475	\$ 483,299	23	\$ 11,534	4	\$ 3,710
08/10/20	17%	1,076	\$ 612,077	316	\$ 20,224	219	\$ 60,089	524	\$ 519,028	13	\$ 9,601	4	\$ 3,136
08/20/20	14%	1,242	\$ 602,277	396	\$ 54,087	376	\$ 52,359	451	\$ 480,623	15	\$ 11,939	4	\$ 3,269
09/03/20	18%	1,079	\$ 555,207	331	\$ 37,437	217	\$ 79,674	513	\$ 423,066	12	\$ 10,780	6	\$ 4,251
09/17/20	21%	1,061	\$ 689,958	403	\$ 66,343	155	\$ 55,045	473	\$ 549,349	24	\$ 14,978	6	\$ 4,243
10/08/20	21%	1,026	\$ 719,397	319	\$ 51,733	189	\$ 77,073	492	\$ 575,143	20	\$ 10,070	5	\$ 5,379
10/22/20	21%	923	\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438
11/05/20	26%	963	\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684
11/19/20	22%	914	\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977
12/10/20	33%	1,113	\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425
01/08/21	49%	858	\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)
01/22/21	39%	974	\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)
02/05/21	43%	814	\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)
02/19/21	39%	941	\$ 703,002	362	\$ 142,086	98	\$ 10,975	447	\$ 540,133	29	\$ 11,124	5	\$ (1,317)
03/04/21	46%	748	\$ 657,152	268	\$ 134,671	122	\$ 13,729	333	\$ 499,669	19	\$ 10,170	1	\$ (1,087)
03/18/21	29%	961	\$ 453,456	195	\$ 128,865	86	\$ 2,368	661	\$ 315,613	14	\$ 7,854	5	\$ (1,245)
04/09/21	29%	742	\$ 419,532	176	\$ 81,094	143	\$ 14,011	404	\$ 313,927	12	\$ 10,796	7	\$ (296)
04/23/21	24%	805	\$ 309,707	294	\$ (9,820)	100	\$ 4,518	383	\$ 304,795	22	\$ 10,594	6	\$ (380)
05/07/21	20%	864	\$ 302,356	223	\$ (14,998)	139	\$ 12,464	479	\$ 296,698	16	\$ 8,021	7	\$ 171
05/20/21	19%	965	\$ 304,900	397	\$ 6,124	102	\$ 6,231	437	\$ 283,630	24	\$ 9,387	5	\$ (471)
06/03/21	22%	944	\$ 295,873	331	\$ 1,953	235	\$ 18,325	347	\$ 266,253	22	\$ 9,057	9	\$ 286
06/17/21	17%	889	\$ 378,182	242	\$ 15,446	102	\$ 28,658	522	\$ 324,927	16	\$ 9,022	7	\$ 130
07/09/21	14%	822	\$ 434,134	211	\$ 17,384	142	\$ 33,392	450	\$ 369,624	15	\$ 12,944	4	\$ 788
07/21/21	14%	841	\$ 436,926	313	\$ 36,597	107	\$ 27,953	396	\$ 357,538	20	\$ 14,444	5	\$ 394
08/04/21	18%	873	\$ 379,617	232	\$ 24,668	168	\$ 35,815	450	\$ 304,571	17	\$ 13,770	6	\$ 792
08/19/21	12%	942	\$ 379,340	341	\$ 37,746	106	\$ 21,974	455	\$ 301,319	35	\$ 18,245	5	\$ 57
09/16/21	13%	1,082	\$ 444,281	308	\$ 34,122	180	\$ 33,537	575	\$ 362,444	14	\$ 13,302	5	\$ 876

Commercial Backflow Status

9/15/2021

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

Hazard Category	Level	Has BFD	%	In Process of Applying for or Installing BFD	%	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	55		0		1		0		0		56
Industrial/Chemical Using Related Activities	High	118		4		1		0		0		123
Subtotal High Hazard		173	97%	4	2%	2	1%	0	0%	0	0%	179
Auto or Repair/Boat Servicing Activities	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	Medium	159		0		8		0		0		167
Office/Retail/Warehouse Related Activities	Medium	321		8		48		0		0		377
Subtotal Medium Hazard		565	89%	8	1%	59	9%	0	0%	0	0%	632
Apartment Building (3+ Units)	Low	87		0		4		0		260		351
Subtotal Low Hazard		87	25%	0	0%	4	1%	0	0%	260	74%	351
Use To Be Determined/Identified		0		0		16		0		0		16
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	16	100%	0	0%	0	0%	16
Totals		825		12		81		0		260		1178
% of Total		70%		1%		7%		0%		22%		100%

Residential Backflow Status

(Res-1 family & Res-2 family)

Municipality	Has BFD	%	In Process of Applying for or Installing BFD	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	440	12%	7	0%	291	8%	2922	80%	3660
Town of Mamaroneck	541	18%	15	1%	483	16%	1957	65%	2996
T/V of Harrison	1468	25%	25	0%	149	3%	4191	72%	5833
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	2509		48		927		9414		12898
% of Total	19%		0%		7%		73%		100%