

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, December 28, 2021 at 3:30 p.m.

Board Meeting

NOTICE OF MEETING

WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

A virtual only Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE: December 28, 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 in a virtual format only in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting using Zoom, a web-based videoconferencing service by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFRQwRGx6MnZQazVVaklJdz09>; or (iii) dialing the one-tap telephone number 929 205 6099.

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

WESTCHESTER JOINT WATER WORKS
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

BOARD OF TRUSTEES MEETING AGENDA

Tuesday, December 28, 2021 at 3:30 p.m.

In light of the health and safety concerns presented by the resurgence of Covid 19, the WJWW Board meeting will be conducted utilizing a virtual format only and in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting virtually through the videoconferencing service Zoom which can be accessed by: (i) typing “join.zoom.us” on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMfQwRGx6MnZQazVVaklJdz09>; or (iii) dialing one-tap telephone number 929 205 6099.

- I. INTRODUCTIONS**
- II. APPROVAL OF MINUTES**
 - December 14, 2021 Board Meeting
- III. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
- IV. OLD BUSINESS**
 - Rye Lake Filtration Plant
 - o SEQR Update
 - Project Updates
- V. MANAGER’S REPORT**
- VI. NEW BUSINESS**
- VII. CONSIDERATION OF EXECUTIVE SESSION**
- VIII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, December 14, 2021 at 3:00 p.m.

Present:

- Trustees: Ron Belmont (in-person), Nancy Seligson (via videoconferencing), Thomas Murphy (via videoconferencing)
- 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)
- Members of the Public: Peter Close, Austa Devlin and Karen Midkiff (all in-person)

Introductions

WJWW Board members, WJWW staff and members of the public who were attending the meeting in-person, shared their names, titles and/or affiliations.

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the November 23, 2021 Board meeting, with an amendment to include the names of the guests who attended the meeting in-person. 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: Rye Lake UV Facility Project (EFI, Filingeri, ELQ, H2M), Member Municipality Distributions, Distribution System Repairs (Etre Associates), Purchase Booster Station Project (Huntington Power, ELQ, Vitolite, Lanza, Xylem, Hazen), Rye Lake Filter Plant Project (Hazen, Bryan Cave, Nexus, Nelson Pope, Co-Comm), Payroll Costs, NYSHIP Monthly Health Insurance Premium, Final Retainage Payment Barry Av/Macy Rd Transmission Main Project (ELQ)

Approval of Claims: Trustee Belmont made a motion to approve 266 claims totaling \$6,621,746. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- David Birdsall, Business Director, requested that the Collective Bargaining Agreement discussion and the NYS Paid Family Leave items be discussed in Executive Session later in the meeting.
- David Birdsall, Business Director, explained that as a result of upcoming changes to the composition of the WJWW Board due to the retirement of Trustee Seligson and Trustee Belmont retiring at the end of this year, new signatory plates will be needed for the WJWW bank account. Trustee Murphy made a motion to designate himself and Supervisor-Elect Jaine Elkind Eney to become the new bank signatories, effective January 1, 2022. Trustee Belmont seconded the motion, all in favor:

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

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, shared that WJWW consultants are continuing their work on developing the 17 substantive chapters of the DEIS, 14 of which are well underway. With 3 outstanding chapters delayed due to issues related to analysis for completeness as required, the DEIS is now expected to be presented to the Board in the first quarter of the new year. Lori Lee Dickson, General Counsel, explained that the consultants are working towards producing a perfect document with the ultimate goal of acquiring approval and adoption of the DEIS by the Board. Once the WJWW Board adopts the DEIS, a process as mandated by law, will usher in another public hearing and comment period. All public comments that were received related to the Scope were incorporated in the Final Scope. General Counsel, encouraged the public to visit the microsite to review the Scope and all the public comments received. Trustee Seligson pointed out the Scope was expanded as a result of public comments.
- Project Updates: Frank Arcara, General Superintendent, indicated that there are no project updates to discuss at this time.

Manager's Report

Paul Kutzy, Manager, explained that he wanted to take a few moments to recognize the Trustees' years of service to WJWW and to the members of the public that it serves. The timing, he explained, was brought about by the fact that Trustee/Chair Seligson and Trustee/Vice Chair Belmont will both be ending their tenure with WJWW, given the fact that they are both retiring from their respective positions as Supervisor of the Town of Mamaroneck and Mayor of the Town/Village of Harrison, at the end of this year. It was noted that they have served on the WJWW Board of Trustees for 10 years. Paul Kutzy, Manager, presented a PowerPoint slide show and shared that the mission of WJWW is “to provide uninterrupted supply of water under all system demands, with adequate pressure and capacity, which meets regulatory requirements for treatment and drinking water quality standards, and which meets fire protection needs

throughout the entire water distribution system.” He pointed out that the Trustees face challenges as they have a fiduciary duty to help WJWW achieve this mission in the most cost-effective way. Some of the challenges that the Trustees have been faced with include regulatory compliance issues, other treatment needs and critical water system vulnerabilities, some of which were previously unrecognized and some that are emerging. The presentation concluded with Paul Kutzy, Manager, expressing his gratitude to all of the Trustees for positioning WJWW “for now and into the future.” He also shared his personal thanks and gratitude for the trust and support that Trustee Seligson and Trustee Belmont have bestowed on him over the last four years as Manager of WJWW.

New Business

Trustee Seligson shared that the discussion related to a SUEZ matter will be held in Executive Session and Lori Lee Dickson, General Counsel, explained that any actions that might take place in Executive Session will be reported in the minutes.

Executive Session

At 4:02 p.m., Trustee Murphy made a motion to go into Executive Session to discuss the Collective Bargaining Agreement and pending litigations. Trustee Belmont seconded the motion, all in favor:

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

At 4:43 p.m., Trustee Belmont made a motion to leave Executive Session and return to the Regular Board meeting. Trustee Murphy seconded the motion, all in favor:

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

Following review and discussion in Executive Session and upon return to the regular Board meeting, the Trustees moved on the following items:

- Trustee Murphy made a motion to approve the Memorandum of Agreement negotiated and approved by WJWW Management and the Union in its entirety which incorporated the following salary increases and one-time payments:
 - Salary increases: 2.75% (2022), 2.75% (2023), 2.75% (2024), 3.00% (2025).
 - One-time ratification bonus payments of \$800 for each union employee.

Trustee Belmont seconded the motion, all in favor:

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

- Trustee Murphy made a motion to approve WJWW opting into the NYS Family Leave program. Trustee Belmont seconded the motion, all in favor:

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

- Trustee Murphy made a motion to approve the McCarthy Fingar, LLP retainer agreement proposal for General Counsel and legal services. Trustee Belmont seconded the motion, all in favor:

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

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, December 28, 2021 at 3:30 p.m.

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

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

The meeting adjourned at 4:48 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO DECEMBER 28, 2021

ACCOUNT	Interest Rates	01/12/21	01/26/21	02/09/21	02/23/21	03/09/21	03/23/21	04/13/21	04/27/21	05/11/21	05/25/21	06/08/21	06/22/21
GENERAL FUND	0.030	5,763,435	5,047,673	5,325,102	4,236,162	3,946,716	3,670,273	3,866,092	3,552,099	3,054,669	3,397,032	3,668,689	2,334,597
MONEY MARKET	0.070	1,206,933	1,206,933	1,207,001	1,207,001	1,207,070	1,207,070	1,207,148	1,207,148	1,207,223	1,207,223	1,207,301	1,207,397
CONSUMER DEP	0.030	792,317	789,317	783,334	783,334	746,349	743,349	746,364	746,364	743,380	738,080	741,096	744,000
CAPITAL FUND	0.030	9,696	9,696	9,696	9,696	9,696	9,696	9,698	9,696	9,688	0	0	0
TOTALS:		7,772,381	7,053,619	7,325,133	6,236,193	5,909,831	5,630,388	5,829,302	5,515,307	5,014,960	5,342,335	5,617,087	4,285,995
ACCOUNT	07/13/21	07/27/21	08/11/21	08/24/21	09/21/21	10/13/21	10/26/21	11/10/21	11/23/21	12/14/21	12/28/21		
GENERAL FUND	3,067,054	3,712,098	4,325,620	4,070,606	4,506,294	6,277,968	6,040,409	4,202,272	8,284,993	9,832,021	4,099,148		
MONEY MARKET	1,207,472	1,207,472	1,207,550	1,207,550	1,207,628	1,207,703	1,207,703	1,207,781	1,207,781	1,207,857	1,207,857		
CONSUMER DEP	741,015	741,015	744,031	737,031	737,047	737,062	740,062	743,078	743,078	758,093	761,093		
CAPITAL FUND	0	0	0	0	0	0	0	0	0	0	0		
TOTALS:	5,015,542	5,660,585	6,277,201	6,015,187	6,450,969	8,222,733	7,988,174	6,153,131	10,235,852	11,797,971	6,068,098		

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, DECEMBER 28, 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	143	150	94	152	94	117	95	133	164	77	120	190	1935
TOTAL NUMBER OF CHECKS:	150	83	140	131	141	86	140	140	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	\$140,562	\$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	\$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	\$0	\$150	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$17,553	\$891	\$0	\$0	\$0	\$36,888
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$4,213	\$972	\$0	\$7,168	\$865	\$93,469
BLDG/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971	\$15,761	\$8,450	\$10,628	\$27,729	\$7,705	\$21,926	\$1,660	\$182,259
TAXES	\$0	\$33,809	\$4,030	\$7,642	\$0	\$7,642	\$0	\$67,349	\$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	\$508,853	\$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	\$502,844	\$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	\$484,068	\$0	\$0	\$0	\$0	\$0	\$684,874	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$1,930,082
GRAND TOTAL:	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$1,951,753	\$1,204,959	\$1,688,272	\$1,150,142	\$2,481,415	\$323,506	\$2,796,807	\$1,259,862	\$20,787,647

DATE OF MEETING	08/24/21	09/21/21	10/13/21	10/26/21	11/10/21	11/23/21	12/14/21	12/28/21	TOTAL
TOTAL NUMBER OF CLAIMS:	1935	146	228	126	81	116	266	144	3203
TOTAL NUMBER OF CHECKS:	1791	138	208	117	72	108	253	136	2971
AMOUNT OF CLAIMS & CHECKS	\$20,787,647	\$2,414,816	\$2,553,850	\$2,127,708	\$1,416,381	\$2,697,373	\$6,621,746	\$1,805,569	\$44,216,279
MAJOR CATEGORIES									
PAYROLL & BENEFITS	\$2,291,074	\$126,320	\$248,357	\$145,786	\$601,466	\$133,919	\$212,424	\$119,852	\$4,084,116
CHEMICALS, MATERIALS, PARTS	\$1,128,480	\$85,442	\$98,301	\$95,007	\$33,635	\$111,325	\$47,483	\$99,729	\$1,834,779
PERMITS/INSURANCES	\$716,472	\$6,560	\$170,105	\$10,462	\$5,181	\$231,793	\$294,296	\$14,945	\$1,527,605
PROFESSIONAL/ENGINEERING/LEGAL	\$585,721	\$27,627	\$102,756	\$17,036	\$50,996	\$56,503	\$42,206	\$41,605	\$944,430
NYC WATER BOARD/UNITED WATER	\$3,742,399	\$1,280,753	\$0	\$1,222,429	\$0	\$1,034,286	\$0	\$887,242	\$9,472,621
OFFICE & COMPUTER	\$202,251	\$20,795	\$18,555	\$2,160	\$28,574	\$30,012	\$47,013	\$12,140	\$389,989
UTILITIES & TELEPHONES	\$304,729	\$40,026	\$8,555	\$38,477	\$6,513	\$47,853	\$4,480	\$32,423	\$520,271
EMPLOYEE EDUCATION/EXPENSE	\$15,310	\$243	\$0	\$2,540	\$113	\$757	\$1,708	\$323	\$26,836
MEDICARE REIMBURSEMENTS	\$36,888	\$0	\$18,741	\$0	\$0	\$0	\$18,295	\$0	\$73,924
CUSTOMER REFUNDS	\$93,469	\$1,182	\$6,407	\$46	\$0	\$0	\$1,213	\$2,526	\$105,776
BLDG/GROUNDS IMPROVEMENTS	\$182,259	\$145,234	\$9,681	\$9,025	\$30,594	\$2,503	\$9,190	\$7,884	\$398,974
TAXES	\$149,839	\$0	\$0	\$58,855	\$43,642	\$887	\$0	\$0	\$253,223
AUTHORIZATIONS	\$4,999,034	\$640,088	\$801,745	\$385,268	\$1,909,443	\$169,798	\$3,843,591	\$302,081	\$13,720,077
O/S CONTRACTORS	\$2,639,849	\$40,546	\$115,606	\$140,340	\$0	\$0	\$1,134,806	\$284,819	\$4,355,966
TOTAL CLAIMS/CHECKS:	\$17,087,774	\$2,414,816	\$1,588,809	\$2,127,708	\$1,416,381	\$2,697,373	\$6,621,746	\$1,805,569	\$37,708,587
REMB. FOR SEWER RENTS	\$1,769,791	\$0	\$0	\$0	\$0	\$877,737	\$0	\$0	\$2,647,528
DISTRIBUTIONS TO MUNIS	\$1,930,082	\$0	\$965,041	\$0	\$0	\$0	\$965,041	\$0	\$3,860,164
GRAND TOTAL:	\$20,787,647	\$2,414,816	\$2,553,850	\$2,127,708	\$1,416,381	\$2,697,373	\$6,621,746	\$1,805,569	\$44,216,279

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, DECEMBER 28, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	12/1/2021	\$	8,105,815.26
MONEY MARKET	12/1/2021	\$	1,207,856.92
TOTAL:		\$	9,313,672.18

**NET ACTIVITY: FROM 12/1/2021 TO 12/28/2021
STERLING NATIONAL BANK**

\$ (4,006,667.06)
\$ (4,006,667.06)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	12/28/2021	\$	4,099,148.20
MONEY MARKET	12/28/2021	\$	1,207,856.92
TOTAL:		\$	5,307,005.12

LESS: UNAPPROVED CLAIMS: \$ (1,685,716.66)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (532,407.96)

CASH BALANCE AFTER PAYING CLAIMS: \$ 3,088,880.50

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
17-Dec-21	2112195	2112239	\$ 631,665.20
Check Nos.	63685	63729	
22-Dec-21	2112245	2112334	\$ 1,054,051.46
Check Nos.	63730	63819	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,685,716.66

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
17-Dec-21	2112190	2112194	\$ 61,971.82
Check Nos.	2295	2295	
22-Dec-21	2112240	2112244	\$ 57,880.37
Check Nos.	2296	2296	
<u>TOTAL PAYROLL CLAIMS PAYABLE:</u>			\$ 119,852.19

TOTAL ALL CLAIMS: \$ 1,805,568.85

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
002112245	530 OAKHURST, LLC	546.44	CUST REFUND #117044004137 CREDIT BALANCE ON ACC
002112195	AIRGAS, INC	214.05	(12) CYLINDER LEASE (1) AIRGAS HAZMAT
002112196	ACTION REMEDIATION CO	1,305.00	SODIUM FLUORISILICATE/REPL DRUMS/RYE LAKE
002112197	AVALON BAY COMMUNITIES	23.85	HYDRANT PERMIT #2019-03 REIMBURSEMENT MTR DEPOSIT
002112198	AVALON BAY COMMUNITIES	353.00	REIMBURSEMENT HYDRANT PERMIT #2021-12
002112199	AMODIO'S GARDEN CENTER	70.99	SEED AND HAY
002112246	B & A AUTOMOTIVE INC	607.95	11/24/21 20 FORD TRANSIT/MOUNT TIRES/ROTATE
002112247	B & A AUTOMOTIVE INC	1,106.81	11/24/21 17 FORD EXPLOR/ARM BUSHING/ALIGNM/FILTER
002112248	B & A AUTOMOTIVE INC	75.00	11/30/21 FORKLIFT /TIRE REPAIR
002112200	CABLEVISION LIGHTPATH,	1,427.91	11/1/21-11/30/21 INTERNET 100 MB /OFFICE
002112201	CARMEL WINWATER WORKS	5,100.00	(2) 20 X 6 MJ SS TAPPING SLEEVE/INVENTORY
002112202	CARMEL WINWATER WORKS	8,400.00	CURB BOX, VALVE BOX, SLIP TYPE VLV BOX/INVENTORY
002112203	CARMEL WINWATER WORKS	7,650.00	20 STARGRIP/DUAL PURPOSE SLEEVE/INVENTORY
002112204	CARMEL WINWATER WORKS	3,476.40	16 CL & 14 CL DUCTILE IRON PIPE/INVENTORY
002112249	CARMEL WINWATER WORKS	1,300.50	VARIOUS COUPLINGS/INVENTORY
002112250	CARMEL WINWATER WORKS	4,296.00	SERV SADDLE VARIOUS ITEMS/INVENTORY
002112251	CARMEL WINWATER WORKS	900.00	(20) 4 MEGALUG W/ACCESS / INVENTORY
002112252	CARMEL WINWATER WORKS	900.00	4 MEGALUG W/ACCESS FOR INVENTORY
002112253	CARMEL WINWATER WORKS	7,800.00	(4) 10 OL US PIPE GATE VALVE/INVENTORY
002112205	CITIBANK	4,935.21	NOVEMBER 21 NETWORKSOLUTION, PHONE CASE, KENT IND
002112254	CITY OF YONKERS	7,551.00	MARCH 21 BACTERIOLOGICAL WATER SAMPLES
002112255	CONCRETE EXPRESS OF NY	6,393.50	K-CRETE & PSI MIX FOR ROAD REPAIRS T/M & T/H
002112206	CON EDISON -PRV DISTR	280.63	11/3/21-12/7/21 ELECTRICITY 1000 WESTCHESTER AVE
002112207	CORE & MAIN LP	24,760.00	(200) 520M S/POINT M2
002112208	DAKOTA SUPPLY CORP	1,584.00	KCRETE FOR ROAD REPAIRS IN T/M AND T/H
002112256	ENVIRONMENTAL APPRISER	1,602.17	CUST REFUND #306200010075/CHECK SENT IN ERROR
002112257	EASTCOM ASSOCIATES INC	3,509.00	LD-12 LEAK DETECTOR
002112258	ETRE ASSOCIATES LTD	26,836.66	2020 8/8/20 T/H FREDERICK CRT/SERVICE WORK
002112259	ETRE ASSOCIATES LTD	13,906.46	A1381 T/H WTR INFRST PLANNED PAVING
002112260	ETRE ASSOCIATES LTD	8,511.11	10/15/21 T/H ANDERSON HILL RD/REPL HYDRANT
002112261	ETRE ASSOCIATES LTD	14,656.59	10/11/21 T/H WHITE PLAINS AVE/REPL BROKEN HYDRANT
002112262	ETRE ASSOCIATES LTD	15,355.00	10/12/21 V/M 1501 PINE KNOLL LN/6" WATER MAIN
002112263	ETRE ASSOCIATES LTD	9,720.17	10/28/21 V/M 412 MUNROE TAPPED/SERV CONN LEAK REP
002112264	ETRE ASSOCIATES LTD	8,004.81	10/13/21 V/M THE CROSSING/REPLACE HYDRANT
002112265	ETRE ASSOCIATES LTD	8,930.01	A1367 JOINT WESTCHESTER AVE PRV
002112266	ETRE ASSOCIATES LTD	10,181.89	10/28/21 T/M FENIMORE RD/HYDRANT REPAIR
002112267	ETRE ASSOCIATES LTD	4,189.30	10/18/21 T/H CRAWFORD RD/REPLACE HYDRANT
002112268	ETRE ASSOCIATES LTD	8,780.08	10/28/21 T/H 184 HIGHLAND RD/6" WATER MAIN BR
002112269	ETRE ASSOCIATES LTD	25,391.53	10/18/21 V/M 525 FIFTH ST./SERV CONN LEAK
002112270	ETRE ASSOCIATES LTD	11,273.95	11/2/21 V/M 245 WAVERLY/CURB VALVE REPAIR
002112271	ETRE ASSOCIATES LTD	13,223.56	10/29/21 T/H 2 ALLEN PL/SERV CONNECTION LEAK REP
002112272	ETRE ASSOCIATES LTD	8,889.16	10/29/21 T/H TAYLOR & MADISON/REPL BR HYDRANT
002112273	ETRE ASSOCIATES LTD	4,374.41	10/21/21 V/M 513 ENGLISH PL/CURB VALVE REPAIR
002112274	ETRE ASSOCIATES LTD	2,257.61	10/22/21 T/M 9 BONNIE BRIAR/CURB VLV REPAIR
002112275	ETRE ASSOCIATES LTD	3,967.61	10/22/21 T/H 18 GENESEE PL/CURB VALVE REPAIR
002112276	ETRE ASSOCIATES LTD	8,820.64	10/28/21 T/H 3 STRATFORD RD/CURB VALVE REPAIR
002112277	ETRE ASSOCIATES LTD	2,465.47	10/27/21 V/M 225 VALLEY PL/CURB VLV REPAIR
002112278	ETRE ASSOCIATES LTD	8,343.19	10/25/21 V/M 1000 FAIRWAY LN/REP BLOW OFF
002112279	ETRE ASSOCIATES LTD	2,273.58	10/25/21 T/H 16 SHAWNEE TRL/CURB VALVE REP
002112280	ETRE ASSOCIATES LTD	3,349.44	10/25/21 T/H 82 CRYSTAL /CURB VALVE REPAIR
002112281	ETRE ASSOCIATES LTD	9,278.83	10/27/21 T/M SHERWOOD DR & HARRISON DR/WTR VLV
002112282	ETRE ASSOCIATES LTD	830.82	10/28/21 T/M 20 BALDWIN AVE/ PATCH
002112283	ETRE ASSOCIATES LTD	4,969.43	10/29/21 T/M 135 LAUREL AVE/EXCAVATE FOR F/HYDR
002112284	ETRE ASSOCIATES LTD	13,707.66	11/2/21 VARIOUS LOCATIONS / PATCHES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002112285	ETRE ASSOCIATES LTD	5,822.35	10/29/21 T/H 7 OLD WOODS/EXCAVATE 2 CURB BOXES
002112286	ETRE ASSOCIATES LTD	1,931.42	10/27/21 V/M SUNSET RD/REPLACE CURB BOX
002112287	ETRE ASSOCIATES LTD	910.52	TO REIMBURSE RET.WITHHELD INV 2129/V/M HYDRANT RE
002112288	ETRE ASSOCIATES LTD	2,563.23	TO REIMBURSE RET WITHHELD INV 2120 V/M SERVICE
002112289	ETRE ASSOCIATES LTD	1,223.56	TO REIMBURSE RET WITHHELD INV 2128 T/M SERVICE
002112290	ETRE ASSOCIATES LTD	3,350.57	TO REIMBURSE RET.WITHHELD INV 2100 T/M WATER MAIN
002112291	ETRE ASSOCIATES LTD	1,884.72	TO REIMBURSE RET WITHHELD INV 2111 T/H SERVICE
002112292	ETRE ASSOCIATES LTD	21,567.93	TO REIMBURSE RET WITHHELD INV 2113 T/H RESTORATIO
002112293	ETRE ASSOCIATES LTD	1,819.04	TO REIMBURSE RET WITHHELD INV 2108 T/H SERVICE
002112294	ETRE ASSOCIATES LTD	2,185.34	TO REIMBURSE RET WITHHELD INV 2055 T/H HYDRANT
002112295	ETRE ASSOCIATES LTD	8,990.05	TO REIMBURSE RET WITHHELD INV 2021 T/H PRV PROJEC
002112296	ETRE ASSOCIATES LTD	364.12	TO REIMBURSE RET WITHHELD INV 2043 T/M CURB STOP
002112297	ETRE ASSOCIATES LTD	779.90	TO REIMBURSE RET WITHHELD INV 2041 T/H WATER MAIN
002112298	ETRE ASSOCIATES LTD	1,148.69	TO REIMBURSE RET WITHHELD INV 2047 T/H SERV REP
002112299	ETRE ASSOCIATES LTD	625.07	TO REIMBURSE RET WITHHELD INV 2048 T/H SERV CONN
002112300	FEDERAL EXPRESS CORP.	165.69	12/6/21-12/10/21 5 SHIPMENTS BATCHING DEPT,STERLI
002112209	GLOBAL MONTELLO GROUP	773.78	11/2/21 (256) GALS OF GASOLINE/ WJWW VEHICLES
002112301	GLOBAL MONTELLO GROUP	1,008.33	11/18/21 (350) GALS OF GASOLINE
002112302	GLOBAL MONTELLO GROUP	724.22	11/24/21 (250) GALS OF GASOLINE
002112303	GREATAMERICA FINANCIAL	206.22	12/01/21-12/31/21 AGREEMENT XEROX COPIER LEASE
002112304	THE T/V OF HARRISON	9,450.00	11/3/21-11/16/21POLICE SERVICE PURCHASE ST
002112305	HAZEN AND SAWYER, P. C	279,076.08	A1364 JOINT JOINT RYE LAKE FILTRATION
002112306	INSTITUTE OF MANAGEMEN	172.50	11/1/21-10/31/22 PROFESSIONAL MEMBERSHIP
002112307	JCI JONES CHEMICALS, I	7,648.30	(3,700) CAUSTIC SODA/LARCHMONT PLANT
002112210	K.R.B.VAC & JANITORIAL	785.70	NOVEMBER 2021 MISC ITEMS/ALL LOCATIONS
002112308	LANZA'S ELECTRICAL CON	1,815.00	12/2 & 12/7 WEAVER STNEW DRIVE FOR 16" PUMP
002112309	JACKSON LEWIS LLP	89.00	NOVEMBER 2021 PROFESSIONAL SERV/GENERAL MATTERS
002112310	W.B. MASON CO.INC.	3,104.04	NOVEMBER 2021 OFFICE SUPPLIES/PAPER, TONER, KEYBO.
002112311	METLIFE	4,895.15	JANUARY 2022 DENTAL, LIFE & AD&D INSURANCE
002112312	MCI COMM SERVICE	37.77	DECEMBER 21 LAKE ST PLANT LONG DISTANCE
002112313	MCI COMM SERVICE	37.77	DECEMBER 2021 PURCHASE ST INTERNET & PHONE
002112314	MCI COMM SERVICE	37.77	DECEMBER 21 GENERATOR LINE/LONG DIST SERVICE
002112315	NY POWER AUTHORITY	30,377.67	NOVEMBER 21 ELECTRIC-POWER ALL LOCATIONS
002112211	NYC WATER BOARD	103,446.29	OCTOBER 2021 EXCESS P/CAP WJWW LOTS 1270 & 833
002112212	NYC WATER BOARD	394,121.18	OCTOBER 2021 SHAFT 22 BLOCK 90100,LOT1270, MTR994
002112213	NYC WATER BOARD	36,462.43	OCTOBER 2021 EXCESS P/CAPITA LOT 1270
002112316	NYC WATER BOARD	343,271.14	OCTOBER 2021 RYE LAKE BL90100,LOT833,METER 7909
002112317	NORLAB INC	287.00	TOILET DYE STRIPS
002112214	OSP FIRE PROTECTION	65.00	FIRE EXTINGUISHER INSPECTION/KENILWORTH STATION
002112215	OSP FIRE PROTECTION	95.00	(5) FIRE EXTGH INSPECTIONS/830 LAKE ST
002112216	OSP FIRE PROTECTION	85.00	(4) FIRE EXTING INSPECTION/687 WEAVER ST.
002112217	OSP FIRE PROTECTION	105.00	(6) FIRE EXTING INSPECTION /RYE LAKE
002112218	OSP FIRE PROTECTION	55.00	(1) FIRE EXTING INSPECTION/PARK LANE
002112219	OSP FIRE PROTECTION	75.00	(3) FIRE EXTING. INSPECTION/PURCHASE BOOSTER
002112220	OSP FIRE PROTECTION	105.00	(6) FIRE EXTING. INSPECTION /OFFICE
002112221	OSP FIRE PROTECTION	209.00	(12) FIRE EXTIN. INSPECTION/GARAGE
002112222	PARACO GAS	1,073.30	12/9/21 (544) GALS OF PROPANE/RYE LAKE
002112223	POLLARDWATER	157.90	1/2 TORQ WRCH FOR DISTRIBUTION
002112224	POLLARDWATER	4,801.20	ELEC PWR OP, BLD, SOC KIT, DESCALER/WATER MAINS
002112225	POLLARDWATER	256.35	(3) QUICK RELEASE TUBE / DISTRIBUTION
002112318	READY REFRESH BY NESTL	548.89	11/15/21-12/14/21 POLAND SPRING WATER
002112226	SAMMARCO STONE & SUPPL	1,219.06	CONCRETE MIX, BLACKTOP FOR ROAD REPAIRS
002112227	SAMMARCO STONE & SUPPL	489.62	QUIKRETE CONCRETE MIX FOR ROAD REAIRS
002112228	SAMMARCO STONE & SUPPL	203.63	REBAR #4;METAL TIE WIRE, PLIER/PURCHASE BOOSTER

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002112320	SPRAGUE OPERATING RESO	569.99	(255) GAL OF #2 B-5 BIOHEAT/LARCHMONT PLANT
002112229	TOTAL TECHNOLOGY SOLUT	982.00	HPE POINTNEXT TECH CARE
002112321	TOTAL TECHNOLOGY SOLUT	769.50	DECEMBER 2021 (57) HOSTED EMAIL W/OUTLOOK
002112322	THOMAS ENGLISH & ASSOC	2,405.34	10/28/ & 11/3/21 RYE LAKE /REBUILD CI2 REGULATORS
002112323	THOMAS ENGLISH & ASSOC	840.00	10/26/21 LAKE ST. ANNUAL TESTING CI2 SYSTEM
002112324	THOMAS ENGLISH & ASSOC	1,057.19	10/14/21 LARCHMONT PHOSPHATE PUMP HEAD BROKEN
002112325	TOWN/VILLAGE OF HARRIS	600.00	NOVEMBER 21 ROAD OPENING PERMITS
002112326	LANCE TROIANO	150.00	REIMBURSEMENT OF PAYING COST OF WORK BOOTS
002112327	SUEZ WATER WESTCHESTER	2,558.47	11/5/20-10/27/21 WATER USAGE WILDWOOD RD/RIDGE RD
002112328	SUEZ WATER WESTCHESTER	7,382.88	12/1/20-12/10/21 WATER USAGE SPRINGDALE & LINWOOD
002112230	U LINE	400.96	ULINE WTH TOWELS, TISSUE, BATTERY/ALL LOCATION
002112231	VERIZON	201.99	12/11/21-1/10/22 ALARM LINE OFFICE
002112232	VERIZON	391.04	12/4/21-1/3/22 INTERNET & PHONE/WEAVER ST. PLANT
002112233	VERIZON	234.86	12/7/21-1/6/22 INTERNET & PHONE PURCHASE ST
002112329	VERIZON	219.45	12/13/21-1/12/22 FAX LINE OFFICE
002112234	VERIZON BUSINESS FIOS	34.08	12/6/21-11/5/22 PHONE LINE FOR GENERATOR
002112235	VINCENT SERVICE STATIO	167.00	2017 FORD TRUCK EXPL 11/18/21 TOWING
002112236	VINCENT GARAGE, INC	861.30	GMC SIERRA 3500 OIL CHANGE, INSP, SHIFTER SLOPPY
002112237	VINCENT GARAGE, INC	207.95	11/18/21 2017 FORD TRUCK EXPL/BATTERY SERVICES
002112238	VITOLITE ELECTRIC SALE	168.54	A1373 JOINT PURCHASE BOOSTER STATION PRV
002112330	WESTERN PEST SVCS	89.00	MOTHLY PEST CONTROL/REPL FOR CHECK #61986
002112331	WESTERN PEST SVCS	98.00	DECEMBER 21 MONTHLY PEST CONTROL
002112332	WEST CTY DEPT OF LABS	2,535.00	SEPTEMBER 2021 LAB WATER ANALYSIS
002112239	WOODARD & CURRAN INC.	23,850.00	11/5/21 SCADA SYSTEM UPGRADE
002112333	WOODARD & CURRAN INC.	3,944.25	2021 SCADA SERVICE & OPERATIONS TECH ASS.
002112334	YALE SOFTWARE SOLUTION	3,636.00	FEBRUARY 2021 INFORMATION TECH SERVICES

** 1,685,716.66

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09 002112190	STERLING NATIONAL BANK	15,536.33	#50 P/E 12/11/21 FEDERAL PAYROLL TAXES WITHHOLDIN
09 002112240	STERLING NATIONAL BANK	14,188.48	#51 P/E 12/18/21 FEDERAL PAYROLL TAXES WITHHOLDIN
09 002112191	NYS DEFERRED COMPENSAT	2,242.79	#50 P/E 12/11/21 NYS DEFERRED COMP
09 002112241	NYS DEFERRED COMPENSAT	1,716.04	#51 P/E 12/18/21 NYS DEFERRED COMP
09 002112192	NYS INCOME TAX	3,155.87	#50 P/E 12/11/21 NYS PAYROLL TAXES WITHHOLDING
09 002112242	NYS INCOME TAX	2,880.85	#51 P/E 12/18/21 NYS PAYROLL TAXES WITHHOLDING
09 002112193	PAYROLL	40,553.23	#50 P/E 12/11/21 PAYROLL SUMMARY
09 002112243	PAYROLL	38,631.40	#51 P/E 12/18/21 PAYROLL SUMMARY
09 002112194	UTILITY WORKER UNION L	483.60	#50 P/E 12/11/21 UNION DUES
09 002112244	UTILITY WORKER UNION L	463.60	#51 P/E 12/18/21 UNION DUES

** 119,852.19

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1,805,568.85

[405] 144 items listed out of 25556 items.

For Billings As Of: 12/22/2021
For Cash Received As Of: 12/22/2021

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
10/22/20	21%	923	\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438
11/05/20	26%	963	\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684
11/19/20	22%	914	\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977
12/10/20	33%	1,113	\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425
01/08/21	49%	858	\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)
01/22/21	39%	974	\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)
02/05/21	43%	814	\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)
02/19/21	39%	941	\$ 703,002	362	\$ 142,086	98	\$ 10,975	447	\$ 540,133	29	\$ 11,124	5	\$ (1,317)
03/04/21	46%	748	\$ 657,152	268	\$ 134,671	122	\$ 13,729	333	\$ 499,669	19	\$ 10,170	1	\$ (1,087)
03/18/21	29%	961	\$ 453,456	195	\$ 128,865	86	\$ 2,368	661	\$ 315,613	14	\$ 7,854	5	\$ (1,245)
04/09/21	29%	742	\$ 419,532	176	\$ 81,094	143	\$ 14,011	404	\$ 313,927	12	\$ 10,796	7	\$ (296)
04/23/21	24%	805	\$ 309,707	294	\$ (9,820)	100	\$ 4,518	383	\$ 304,795	22	\$ 10,594	6	\$ (380)
05/07/21	20%	864	\$ 302,356	223	\$ (14,998)	139	\$ 12,464	479	\$ 296,698	16	\$ 8,021	7	\$ 171
05/20/21	19%	965	\$ 304,900	397	\$ 6,124	102	\$ 6,231	437	\$ 283,630	24	\$ 9,387	5	\$ (471)
06/03/21	22%	944	\$ 295,873	331	\$ 1,953	235	\$ 18,325	347	\$ 266,253	22	\$ 9,057	9	\$ 286
06/17/21	17%	889	\$ 378,182	242	\$ 15,446	102	\$ 28,658	522	\$ 324,927	16	\$ 9,022	7	\$ 130
07/09/21	14%	822	\$ 434,134	211	\$ 17,384	142	\$ 33,392	450	\$ 369,624	15	\$ 12,944	4	\$ 788
07/21/21	14%	841	\$ 436,926	313	\$ 36,597	107	\$ 27,953	396	\$ 357,538	20	\$ 14,444	5	\$ 394
08/04/21	18%	873	\$ 379,617	232	\$ 24,668	168	\$ 35,815	450	\$ 304,571	17	\$ 13,770	6	\$ 792
08/19/21	12%	942	\$ 379,340	341	\$ 37,746	106	\$ 21,974	455	\$ 301,319	35	\$ 18,245	5	\$ 57
09/16/21	13%	1,082	\$ 444,281	308	\$ 34,122	180	\$ 33,537	575	\$ 362,444	14	\$ 13,302	5	\$ 876
10/20/21	18%	1,188	\$ 473,260	490	\$ 107,046	190	\$ 38,180	462	\$ 307,179	43	\$ 20,262	3	\$ 592
11/08/21	19%	1,109	\$ 488,166	356	\$ 76,731	307	\$ 64,545	409	\$ 328,157	27	\$ 17,644	10	\$ 1,088
11/19/21	20%	1,173	\$ 444,223	552	\$ 116,837	190	\$ 40,559	410	\$ 270,487	17	\$ 15,361	4	\$ 979
12/10/21	29%	1,174	\$ 418,847	407	\$ 75,512	232	\$ 50,199	509	\$ 277,500	19	\$ 14,182	7	\$ 1,453
12/22/21	31%	1,143	\$ 415,871	514	\$ 111,628	138	\$ 36,704	434	\$ 246,812	50	\$ 19,302	7	\$ 1,425

Commercial Backflow Status

12/20/2021

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

Hazard Category	Level	Has BFD	%	In Process of Applying for or Installing BFD	%	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	55		0		1		0		0		56
Industrial/Chemical Using Related Activities	High	118		4		1		0		0		123
Subtotal High Hazard		173	97%	4	2%	2	1%	0	0%	0	0%	179
Auto or Repair/Boat Servicing Activities	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	Medium	159		0		8		0		0		167
Office/Retail/Warehouse Related Activities	Medium	322		8		47		0		0		377
Subtotal Medium Hazard		566	90%	8	1%	58	9%	0	0%	0	0%	632
Apartment Building (3+ Units)	Low	92		0		4		0		255		351
Subtotal Low Hazard		92	26%	0	0%	4	1%	0	0%	255	73%	351
Use To Be Determined/Identified		0		0		16		0		0		16
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	16	100%	0	0%	0	0%	16
Totals		831		12		80		0		255		1178
% of Total		71%		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	445	12%	7	0%	289	8%	2918	80%	3659
Town of Mamaroneck	556	19%	11	0%	482	16%	1950	65%	2999
T/V of Harrison	1485	25%	23	0%	152	3%	4172	72%	5832
City of Rye	60	18%	0	0%	4	1%	274	81%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2548		41		927		9383		12899
% of Total	20%		0%		7%		73%		100%