

**WESTCHESTER JOINT WATER WORKS**

**Pre-Meeting Packet**

**For**

**Tuesday, April 26, 2022 at 4:45 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:** April 26, 2022  
**DAY:** Tuesday  
**TIME:** 4:45 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=eVV5VGRzMFEQwRGx6MnZQazVVaklJdz09;> 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, April 26, 2022 at 4:45 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=eVV5VGRzMFEwRGx6MnZQazVVAklJdz09;> or (iii) dialing one-tap telephone number 929 205 6099.

- I. INTRODUCTIONS**
- II. APPROVAL OF MINUTES**
  - April 12, 2022 Board Meeting
- III. FINANCIAL REPORTS AND APPROVALS**
  - Bank Balances
  - Approval of Claims
  - General Administration
    - o Grounds Maintenance
    - o Financial Systems Upgrade
- IV. OLD BUSINESS**
  - Rye Lake Filtration Plant
    - o SEQR Update
  - Project Updates
- V. MANAGER’S REPORT**
- VI. NEW BUSINESS**
  - Rye Lake Turbidity Curtain
  - Purchase Water Storage Tank Site Issues
- VII. CONSIDERATION OF EXECUTIVE SESSION**
- VIII. DATE OF NEXT MEETING - TBD**

## WESTCHESTER JOINT WATER WORKS

### Board of Trustees Meeting

Tuesday, April 12, 2022 at 4:45 p.m.

#### Present:

- Trustees: Thomas Murphy (in-person), Richard Dionisio (in-person), Jaine Elkind Eney (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (in-person)

Trustee Elkind Eney made a motion to approve the minutes of the March 22, 2022 Board meeting. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"abstain"*
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

\*Trustee Murphy indicated that he would abstain from the vote on the minutes of the March 22<sup>nd</sup> meeting as he was not in attendance.

#### Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: January Water Purchases from NYC (NYC Water Board), Emergency/Priority Water Infrastructure Repairs Including Hurricane Ida Related Work (Etre Associates), Payroll Costs (Three Weekly Pay Periods), Engineering Design Fees for Rye Lake Filter Plant Project (Hazen & Sawyer), Engineering Support Services Various Projects (Woodard & Curran and Wasp Engineering), Sensus Water Meters & Transmitters (Core & Main), Water Infrastructure Taxes (City of New Rochelle), Amortization of County Pipeline Project Buy-In (Westchester County Water District 1), Rye Lake Filter Plant Health Department Application Fees (Westchester County Dept. of Health), Meter Setting Yokes (Ferguson), Computer System Upgrades and Support Services (Total Technology), and February Electrical Usage (NY Power Authority),

Approval of Claims: Trustee Elkind Eney made a motion to approve 208 claims totaling \$1,912,840. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

#### General Administration:

- Resolution to Amend WJWW BOT Meeting Start Time: Trustee Dionisio made a motion to approve a Resolution to Amend the WJWW Board of Trustees meetings start time from 3:30 p.m. to 4:45 p.m.. This change to the calendar will be noticed in advance of all future meetings and will be provided to the Journal News for publication. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

## **Old Business**

- Rye Lake Filtration Plant:
  - SEQR Update: Trustee Murphy introduced WJWW consultant Valerie Monastra, Principal Planner at Nelson Pope & Voorhis, who was in attendance to present the Draft Environmental Impact Statement (DEIS) to the Board, along with Robert Frost, Senior Associate at Hazen & Sawyer, and John Fry, Principal Architect at Nexus Creative. Ms. Monastra began the presentation by explaining that her firm has been tasked with putting together the SEQR documentation for this project. In addition to Hazen and Sawyer and Nexus Creative, Nelson Pope Voorhis was joined by several other firms who performed various detailed analyses, as follows: B. Laing Associates for sound level analysis, AKRF for air quality analysis and Kimley Horn for traffic impact study analysis. Ms. Monastra said that all together this group makes up the SEQR technical team.

Mr. Frost then addressed the Board and provided an overview of the filtration plant, which included background about this project and technical details with regard to Dissolved Air Flow Filtration (DAFF) technology. This portion of the presentation also highlighted information about the project site, which was chosen for its proximity to existing WJWW infrastructure, and a facility overview, which included descriptions of major components of the plant.

Mr. Fry then stepped to the podium to share details about the architectural design of the project. He described working closely with WJWW and Hazen and Sawyer to understand the building function and how to address massing and potential design opportunities. He shared that all efforts were made to integrate mechanical systems and composites in ways that can be screened both visually and acoustically and that Nexus was always looking for ways to design in a way to achieve sensitivity around the site. Various architectural features were selected to lessen the visual impact including the faceting of building elevations, low shed roof volumes, and building façade colors selected for their calm and receding characteristics. Other design elements incorporate environmentally sustainable features such as areas for solar panels and strategically placed skylights to lessen energy use. Stonework will also be incorporated on the façade of the building and is a nod to the existing historic fieldstone wall that runs along Purchase Street. It was also noted that the stone wall will be restored. Finally, Mr. Fry explained that the filtration plant is sited within a quiet, forested 100-foot buffer.

Ms. Monastra then continued with her portion of the presentation by reviewing steps of the SEQRA process, including important milestones that WJWW has achieved to date. She then provided an overview of the DEIS itself, which includes 5 major sections, including an Executive Summary, Project Description, Existing Conditions, Potential Impacts and Mitigation Measures, Other Environmental Impacts and an Alternatives section. Ms. Monastra said that the DEIS and appendices were made available to the public through a link and that it will also be made available through the filtration plant microsite (at [wjwwfiltration.com](http://wjwwfiltration.com)), once the Trustees adopt the DEIS as complete and ready for public review. Ms. Monastra shared that she has been in touch with Pat Cleary from the TVOH Planning Board and is working on timing for submittals of land use applications for permits and approvals. The preparation of the Final Environmental Impact Statement (FEIS) will follow once the public comment period ends and has been responded to by WJWW and their team of consultants. The last step in the SEQRA process will be the issuance of a SEQRA Findings Statement.

Lori Lee Dickson, General Counsel, took a moment to explain that the written public comment period starts immediately with the adoption of the DEIS by the Board and will continue through June 6, 2022. The public will also have the opportunity to share comments about this project at a Public Hearing, scheduled for Wednesday May 25, 2022 at 5:00 p.m., at the Mamaroneck Town Center courtroom, 740 West Boston Post Road, Mamaroneck, NY.

- Consideration of Resolution to Adopt the DEIS, Set Public Hearing and Public Comment Period for the Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, explained that a resolution to adopt the Draft Environmental Impact Statement (DEIS), set the Public Hearing and to establish the public comment period, is being presented for consideration of Board approval. Trustee Murphy read the resolution in its entirety and then made a motion to Adopt the DEIS, Set Public Hearing and Public Comment Period for the Rye Lake Filtration Plant, as amended, to correct the address where the Public Hearing is set to take place at 740 West Boston Post Road, Mamaroneck, NY. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Consideration of Resolution Authorizing WJWW Manager to Make Application and Submittals for the Rye Lake Filtration Plant to the Westchester County Department of Health (WCDOH): Lori Lee Dickson, General Counsel, explained that a resolution to authorize Paul Kutzy, WJWW Manager, to submit application and submittals for the filtration plant to WCDOH, is being presented for consideration of Board approval. Trustee Dionisio made a motion to approve the resolution to authorize Paul Kutzy, WJWW Manager, to submit application and submittals for the Rye Lake Filtration Plant to WCDOH. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Consideration of Resolution Authorizing WJWW Manager to Make Application and Submittals for Backflow Devices for the Rye Lake Filtration Plant to the Westchester County Department of Health (WCDOH): Lori Lee Dickson, General Counsel, explained that a resolution to authorize Paul Kutzy, WJWW Manager, to submit application and submittals for backflow devices for the filtration plant to WCDOH, is being presented for consideration of Board approval. Trustee Dionisio made a motion to approve the resolution to authorize Paul Kutzy, WJWW Manager, to submit application and submittals for backflow devices for the Rye Lake Filtration Plant to WCDOH. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Project, System Maintenance and Operational Updates: No updates to discuss at this time.

### **Manager's Report**

No Manager's Report was needed at this time.

### **New Business**

No New Business to discuss at this time.

### **Executive Session**

No Executive Session was needed at this time.

### **Date of Next Meeting**

The next Board of Trustees meeting is scheduled for Tuesday, April 26, 2022, at 4:45 p.m.

With no further business to discuss, Trustee Elkind Eney made a motion to adjourn the meeting. Trustee Dionisio seconded the motion:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:31 p.m.

**WESTCHESTER JOINT WATER WORKS  
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK  
JANUARY 1, 2022 TO APRIL 26, 2022**

[illegible]



DATE OF MEETING	01/11/22	01/25/22	02/08/22	02/23/22	03/08/22	03/22/22	04/12/22	04/26/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	973
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	900
AMOUNT OF CLAIMS & CHECKS:	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,548,750	\$9,830,420
MAJOR CATEGORIES									
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531	\$132,752	\$123,682	\$195,751	\$129,267	\$1,143,102
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809	\$74,186	\$223,053	\$203,123	\$75,541	\$904,747
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$452,541
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$119,133	\$20,688	\$57,539	\$12,632	\$31,581	\$49,449	\$76,990	\$301,218
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$2,153,125
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989	\$17,814	\$14,246	\$46,859	\$65,882	\$240,893
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$206,284
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$19,887
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$0	\$19,620
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$6,833
BLDG/S/GROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$151,617
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$113,317
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$2,162,393
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$779,429
TOTAL CLAIMS/CHECKS:	\$869,822	\$538,439	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,058,998	\$8,655,008
REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$1,175,414
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL:	\$869,822	\$1,228,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,548,750	\$9,830,420

[illegible]

**WESTCHESTER JOINT WATER WORKS  
GENERAL FUND ACCOUNTS  
TUESDAY, APRIL 26, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	4/1/2022	\$	3,573,117.87
MONEY MARKET	4/1/2022	\$	1,208,270.39
TOTAL:		\$	4,781,388.26

NET ACTIVITY: FROM 4/1/2022 TO 4/26/2022  
WEBSTER BANK

\$	1,136,650.48
\$	1,136,650.48

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/26/2022	\$	4,709,768.35
MONEY MARKET	4/26/2022	\$	1,208,270.39
TOTAL:		\$	5,918,038.74

LESS:	UNAPPROVED CLAIMS:	\$	(1,419,442.41)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,105,142.61)

**CASH BALANCE AFTER PAYING CLAIMS:** \$ **3,393,453.72**

**CLAIMS PAYABLE:**

DATE	FROM	TO	
12-Apr-22	2204135	2204144	\$ 61,277.00
Check Nos.	64603	64612	
19-Apr-22	2204150	2204171	\$ 101,528.75
Check Nos.	64613	64634	
21-Apr-22	2204177	2204242	\$ 1,256,636.66
Check Nos.	64635	64700	
<b><u>TOTAL CLAIMS PAYABLE:</u></b>			<b>\$ 1,419,442.41</b>

**PAYROLL CLAIMS**

**(ZERO BALANCE CHECKING ACCOUNT)**

DATE	FROM	TO	
9-Apr-22	2204145	2204149	\$ 62,506.87
Check Nos.	2312	2312	
16-Apr-22	2204172	2204176	\$ 64,800.91
Check Nos.	2313	2313	
<b><u>TOTAL PAYROLL CLAIMS:</u></b>			<b>\$ 127,307.78</b>

**TOTAL ALL CLAIMS:** \$ **1,546,750.19**

Prepared by: \_\_\_\_\_ David Birdsall, Business Director

Submitted by: \_\_\_\_\_ David Birdsall, Business Director

Approved by: \_\_\_\_\_ Thomas Murphy, Chairperson  
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002204177	ADP, INC.	1,959.52	3/25/22 (37) PROCESSING CHARGES
002204150	ROBERT HALF	777.17	P/E 4/8/22 TEMP EMPL MELISSA WIEST
002204178	ROBERT HALF	777.17	4/15/22 TEMP EMPLOYEE MELISSA WIEST
002204179	AMODIO'S GARDEN CENTER	48.98	3/18/22 GRASS SEED; HAY
002204180	B & A AUTOMOTIVE INC	207.75	3/18/22 20 FORD TR OIL CHANGE, ROTATE TIRES;INSPE
002204181	B & A AUTOMOTIVE INC	502.50	2/28/22 11 FORD F-350 SUPER DUTY EXHAUST LEAK
002204182	B & A AUTOMOTIVE INC	37.00	3/8/22 16 FORD ESCAPE INSPECTION
002204183	B & A AUTOMOTIVE INC	3,307.78	3/17/22 14 FORD EXPLORER TOW, HEAT COOLANT LEAK
002204184	B & A AUTOMOTIVE INC	292.08	3/17/22 11 FORD F-350 SUPER DUTY WIPER COME ON
002204185	B & A AUTOMOTIVE INC	2,731.03	3/23/22 14 FORD SD AC S-M,EVAC,TRANSM,ENGINE AIR
002204186	B & A AUTOMOTIVE INC	1,777.38	3/1/22 14 FORD EXHAUST LEAK, REP TIRE, STEERING S
002204187	B & A AUTOMOTIVE INC	1,992.95	3/25/22 15 FORD SD/HORN, COOLING S-M,RF MRK,TRANS
002204151	CABLEVISION LIGHTPATH,	1,506.22	3/1/22-3/31/22 INTERNET 1625 MAMARONECK AVE
002204188	BRYAN CAVE	13,545.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/MARCH22
002204189	CARUS PHOSPHATES, INC.	7,960.00	3/28/22 RYE LAKE (80) BAGS OF CARUS
002204190	CAPITOL SUPPLY CONSTR	17,000.90	A1384 JOINT BREVOORT LN.TRANSIT WATER MAIN REPL
002204191	CARMEL WINWATER WORKS	10,340.00	CURB STOP, QTR BEND, PLUG AWWA/INVENTORY
002204152	CENTURY BUILDING SERVI	1,778.23	MARCH 2022 CLEANING SERVICES;BASKET LINERS;TRASH
002204153	CLARITY TESTING SERVIC	625.00	3/23/22 PHYSICAL EXAM JARED ROSS
002204154	CITIBANK	18,327.90	MARCH 2022 C/C BATRS;PORT GENERATOR;EQUIP;LIG HND
002204192	CONCRETE EXPRESS OF NY	13,950.00	K-CRETE FOR ROAD REPAIRS VARIOUS LOCATIONS
002204155	CON EDISON -PRV DISTR	389.73	3/8/22-4/4/22 ELECTRICITY 901 LAKE ST PRV
002204156	CON EDISON -PRV DISTR	750.91	3/8/22-4/6/22 ELECTRICITY 850 ANDERSON HL PRV
002204157	CON EDISON -PRV DISTR	278.09	3/9/22-4/7/22 ELECTRICITY 1000 WESTCHESTER AVE
002204158	DELUXE	508.63	(1,000) DELUXE A/P CHECKS
002204193	ESRI	9,500.00	6/1/22-5/31/23 ARCGIS ONLINE VIEWER/FIELD WORKER
002204159	FEDERAL EXPRESS CORP.	137.47	3/29/22 3 SHIPMENTS BATCHING DEP;STERLING;PATRIOT
002204194	FEDERAL EXPRESS CORP.	569.29	4/11/22-4/14/22 16 SHIPMENTS
002204195	FEDERAL EXPRESS CORP.	39.01	4/6/22 1 SHIPMENT STERLING NATIONAL BANK
002204196	GRAINGER	6.45	(3) HEX WRENCH, ZURN
002204160	GREATAMERICA FINANCIAL	206.22	5/1/22-5/31/22 XEROX ALTALINK C8045 COPIER AGREEM
002204161	HEMPSTEAD LINCOLN MERC	45,184.40	2022 FORD F-150 VIN#1FTEW1EP4NKD30929/PLANT OPERT
002204197	HACH COMPANY	110.68	CHEMICALS / PLANTS
002204162	ICC COMMUNITY DEVELOPM	2,017.00	LASERFICHE MAINTENANCE ENDS 3/16/23
002204198	JT ROSELLE	115.61	A1373 JOINT PURCHASE BOOSTER STATION
002204199	JT ROSELLE	201.68	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002204200	JT ROSELLE	63.36	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002204201	JT ROSELLE	162.36	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002204202	LANZA'S ELECTRICAL CON	12,120.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002204203	LMC MEDIA	200.00	4/12/22 ON LOCATION PRODUCTION TRUSTEE MEETING
002204135	MATRIX IMAGING SOLUTIO	7,500.00	APRIL 2022 POSTAGE ACCOUNT
002204204	MATRIX IMAGING SOLUTIO	2,370.40	MARCH 22 BASE & ADDITIONAL PACKAGES
002204205	MCI COMM SERVICE	36.24	APRIL 2022 LAKE ST PLANT LONG DIST SERV PHONE
002204206	MCI COMM SERVICE	36.24	APRIL 2022 LONG DISTANCE SERVICE PHONE/GENERATOR
002204207	MCI COMM SERVICE	36.64	APRIL 2022 PURCHASE ST INTERNET & PHONE
002204208	MILES TREE EXPERTS, LL	875.00	KENILWORTH RD TANK REMOVE BROKEN MAPLE TREE FENCE
002204163	MCCARTHY FINGAR LLP	5,000.00	MAY 2022 PROFESSIONAL SERVICES /ANNUAL RETAINER
002204209	MCCARTHY FINGAR LLP	2,677.50	MARCH 2022 PROFESSIONAL SERVICES
002204210	MCCARTHY FINGAR LLP	9,613.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
002204211	NEXUS CREATIVE ARCHITE	6,665.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002204212	NY POWER AUTHORITY	49,803.64	MARCH 2022 ELECTRIC POWER ALL LOCATIONS
002204213	NYC WATER BOARD	294,440.81	FEBRUARY 2022 SHAFT 22 BL90100, LOT1270,METER9940
002204214	NYC WATER BOARD	225,318.94	FEBRUARY 2022 RYE LAKE BL90100,LOT833,METER7909
002204215	NYC WATER BOARD	762.92	FEBRUARY 2022 V/L EXCESS PER CAPITA LOT1270

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
	002204164	PKF O'CONNOR DAVIES, L	19,500.00	2021 DECEMBER 31, 2021 ACCOUNTING SERVICES
	002204216	PENDRAGON LLC	1,800.00	1/1/22-4/1/22 (12) HOURS LABOR SR ENG SERVICE
	002204217	PERFECTION PLUS	1,700.00	MARCH 2022 GROUND MAINTENANCE / ALL LOCATIONS
	002204165	READY REFRESH BY NESTL	1,387.55	3/15/22-4/14/22 POLAND SPRG WATER 05L & 1 GAL
	002204218	PRECAST CONCRETE SALES	17,794.00	A1378 JOINT WEAVER ST PUMP STATION AND PRV
	002204219	SAMMARCO STONE & SUPPL	1,219.06	(42) QUICKRETE CONCRETE MIX, BLACKTOP/VARIOUS LOC
	002204166	SHI INTERNATIONAL CORP	1,096.50	3/1/22-5/31/22 (51) GPS UNITS AT INTELLISHIFT
	002204167	LARRY SPROVIERI	424.00	3/17/22 REPLACES MOTION SENSOR FLUSHOMETER
	002204168	SPRAGUE OPERATING RESO	1,314.48	3/30/22 (400) GALS OF GASOLINE / VEHICLES
	002204220	SPRAGUE OPERATING RESO	1,225.98	4/6/22 (383) GALS OF GASOLINE
	002204222	TOWN/HARRISON	261,894.49	1QTR 2022 REIMBURSEMENT FOR THE SEWER RENT CHARGE:
	002204221	TOTAL TECHNOLOGY SOLUT	769.50	(57) ADD MAILBOX W/OUTLOOK HOSTED EMAIL
	002204223	TOWN OF MAMARONECK	2,200.00	OCTOBER-DECEMBER 2021 STREET OPENING PERMITS
	002204224	TOWN OF MAMARONECK	99,873.66	MARCH 2022 REIMBURSEMENT FOR SEWER RENT CHARGES
	002204225	TRI CITY AUTO PARTS	18.94	(2) PASSENGER TIRE
	002204226	TOWN OF MAMARONECK	1,950.00	3/14/22 HOWELL AVE & HAWTHORNE RD TRAFFIC DETAIL
	002204227	TOWN/VILLAGE OF HARRIS	1,900.00	MARCH 2022 ROAD OPENING PERMITS
	002204228	U LINE	233.41	(2) COLORED T-SHIRT RAGS 50LB BOX
	002204229	U LINE	436.38	WALL MOUNT EYEWASH STAT, FIRST AID
	002204230	USA BLUE BOOK/UTILITY	755.95	(1) SHUT OFF TOOL COMBO
	002204231	USA BLUE BOOK/UTILITY	781.06	LIFTING SLING, VISEGRIP STYLE, PVC DISCHARGE HOSE
	002204136	VERIZON	98.77	4/2/22-5/1/22 INTERNET & PHONE WEAVER ST. PLANT
	002204137	VERIZON	51.11	4/2/22-5/1/22 PURCHASE ST/INTERNET & TELEPHONE
	002204138	VERIZON	389.96	4/4/22-5/3/22 INTERNET & PHONE WEAVER ST. PLANT
	002204169	VERIZON	51.11	4/6/22-5/5/22 LAKE ST PLANT PHONE
	002204170	VERIZON	234.06	4/7/22-5/6/22 INTERNET & PHONE PURCHASE ST.
	002204232	VERIZON	215.34	4/13/22-5/12/22 FAX LINE OFFICE
	002204233	VERIZON	201.99	4/11/22-5/10/22 ALARM LINE OFFICE
	002204139	VERIZON BUSINESS FIOS	101.03	4/1/22-4/31/22 RYE LAKE PHONE & INTERNET BUNDLE
	002204171	VERIZON BUSINESS FIOS	34.08	4/6/22-5/5/22 PHONE LINE FOR GENERATOR
	002204234	VERIZON BUSINESS FIOS	126.98	4/16/22-5/15/22 INTERNET RYE LAKE
	002204235	VILLAGE OF MAMARONECK	125,984.05	1ST QTR 2022 REIMBURSEMENT FOR THE SEWER RENT CHAI
	002204140	VILLAGE OF MAMARONECK	11,140.00	VILLAGE OF MAMARONECK BUILD APPL FEE/INSURANCE
	002204236	VITOLITE ELECTRIC SALE	161.41	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
	002204237	VITOLITE ELECTRIC SALE	17,864.93	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
	002204238	THOMSON REUTERS-WEST	68.10	ACC#1000287394 NY CODE RULES & REGULATIONS
	002204141	WOODARD & CURRAN INC.	1,640.00	3/4/22 LAKE ST HYDRAULIC CONTROL VALVE
	002204142	WOODARD & CURRAN INC.	11,040.00	A1366 JOINT ANDERSON HILL RD PRV
	002204143	WOODARD & CURRAN INC.	22,641.13	3/11/22 2022 SCADA SERVICE & OPERATIONS TECH ASS
	002204144	WOODARD & CURRAN INC.	6,675.00	3/4/22 SUEZ CONNECTION CONTROL VALVE
	002204239	WOODARD & CURRAN INC.	1,439.00	A1352 JOINT RYE UV FACILITY 3/11/22
	002204240	WOODARD & CURRAN INC.	2,892.12	2021 SCADA SERVICE & OPERATIONS TECHNICAL ASS.
	002204241	WASP ENGINEERING GROUP	7,580.00	A1384 JOINT BREVOORT LN TRANSITE WATER MAIN
	002204242	WASP ENGINEERING GROUP	13,395.00	2/28/22-4/15/22 PROF TECH SERVICES
***			1,419,442.41	
*				
09	002204145	STERLING NATIONAL BANK	16,821.77	#15 P/E 4/09/22 FEDERAL PAYROLL TAXES WITHHOLDINGS
09	002204172	STERLING NATIONAL BANK	17,631.16	#16 P/E 4/16/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002204146	NYS DEFERRED COMPENSAT	2,556.33	#15 P/E 4/09/22 NYS DEFERRED COMP
09	002204173	NYS DEFERRED COMPENSAT	1,566.26	#16 P/E 4/16/22 NYS DEFERRED COMP
09	002204147	NYS INCOME TAX	3,088.03	#15 P/E 4/09/22 NYS PAYROLL TAXES WITHHOLDING
09	002204174	NYS INCOME TAX	3,242.06	#16 P/E 4/16/22 NYS PAYROLL TAXES WITHHOLDING

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C L A I M S L I S T I N G for 04/11/22 - 04/21/22

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002204148	PAYROLL	39,547.87 #15	P/E 4/09/22 PAYROLL SUMMARY
09 002204175	PAYROLL	41,868.56 #16	P/E 4/16/22 PAYROLL SUMMARY
09 002204149	UTILITY WORKER UNION L	492.87 #15	P/E 4/09/22 UNION DUES
09 002204176	UTILITY WORKER UNION L	492.87 #16	P/E 4/16/22 UNION DUES
***		127,307.78	
*			
		1,546,750.19	

[405] 108 items listed out of 26529 items.