

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 24, 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: May 24, 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, May 24, 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=eVV5VGZRMFQwRGx6MnZQazVVaklJdz09](https://zoom.us/j/92913064695?pwd=eVV5VGZRMFQwRGx6MnZQazVVaklJdz09;); or (iii) dialing one-tap telephone number 929 205 6099.

- I. APPROVAL OF MINUTES**
 - May 10, 2022 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - o New York City Upstate Water Rates
- III. OLD BUSINESS**
 - Rye Lake Filtration Plant
 - o SEQR Update
 - Project Updates
- IV. MANAGER’S REPORT**
- V. NEW BUSINESS**
- VII. CONSIDERATION OF EXECUTIVE SESSION**
- VIII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, May 10, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Rich Dionisio (in-person), Jaine Elkind Eney (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)

Trustee Dionisio made a motion to approve the minutes of the April 18, 2022 Special Board meeting. Trustee Elkind Eney seconded the motion, all in favor:

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

Trustee Murphy made a motion to approve the minutes of the April 26, 2022 Board meeting. Trustee Dionisio seconded the motion, all in favor:

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

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: First Installment of 2021 Income Distributions to Members, Repairs and Other Emergency/Priority Work (Etre Associates), Engineering Services for UV Facility and Purchase Tank Rehab Projects (H2M), Engineering Services for Filter Plant Project (Hazen & Sawyer), Purchase of Backhoe to Expand WJWW Distribution Staff Capability to Perform Repairs (HO Penn Machinery – NYS Contract Vendor), Payroll Costs (Two Weekly Pay Periods), Filing and Permit Fees (Filter Plant and Maintenance Garage) and SEQR Consulting Services for Filter Plant Project (Nelson Pope Voorhis)

Approval of Claims: Trustee Dionisio made a motion to approve 137 claims totaling \$2,011,634. Trustee Elkind Eney seconded the motion, all in favor:

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

General Administration:

- 2021 Income Distributions: David Birdsall, Business Director, explained that the first of 4 distributions of 2021 WJWW income to the member municipalities has been dispersed, with the approval of today's claims by the Board in the amount of approximately \$764 thousand (VOM - \$309 K, TOM - \$230 K, TOH - \$225 K).

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, shared that written comments on the DEIS are now being collected from the public and will continue to be accepted through June 6, 2022, through either the filtration plant microsite at www.wjwwfiltration.org or through the U.S. mail at 1625 Mamaroneck Ave, Mamaroneck, NY. The public is also welcome to share comments in-person at a Public Hearing on May 25th at 5:00 p.m., at the courtroom at the Mamaroneck Town Center.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - Purchase Water Storage Tank Site Issues: The construction of a retaining wall to stabilize a site slope that had been giving way around the Purchase Tanks, has been completed. Paul Kutzy, Manager, said that this on-site remediation was necessary and described it as a race against time because of the rehabilitation work on the Purchase Street tanks that is about to begin. In addition to the construction of the retaining wall, an erosion blanket was also installed to help facilitate grass growth. All details about this site remediation project will be provided to the Managers and Comptrollers for each of the member municipalities. David Birdsall, Business Director, explained that the work to construct the concrete block retaining wall, with a total project cost of \$200,000, is being offered as a Joint Capital Project for Board's consideration. Trustee Dionisio made a motion to approve this Joint Capital Project for the construction of a retaining wall to stabilize the site slope at the Purchase Tanks site, with a total project cost of \$200,000. Trustee Elkind Eney seconded the motion, all in favor:

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

Frank Arcara, General Superintendent, also shared that NuCo Painting Corp. will be mobilizing tomorrow to begin their work related to the rehabilitation of the Purchase Street Tanks and that WJWW staff was preparing to drain the East tank in anticipation of this work to get underway.

- Rye Lake UV Facility: The installation of the stone façade on the outside of the UV building is now underway.
- ELQ crews performed 3 hydrant replacements and one lead service line replacement. The WJWW Distribution Department completed hydrant flushing last week and one service line renewal. The Operations Department took a total of 92 samples - all came back within normal ranges and the Service Department responded to 138 service calls.

Manager's Report

No Manager's Report was needed at this time.

New Business

- Lori Lee Dickson, WJWW General Counsel, explained that there has been a recent revision to the Open Meetings Law and the Committee on Open Government to allow for use of video conferencing by a Board member under extraordinary circumstances. Adoption of this revision will require a resolution of the Board. The General Counsel will prepare a resolution regarding these additional remote participation options for future consideration by the Board.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, May 24, 2022, at 4:45 p.m.

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

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

The meeting adjourned at 5:10 p.m.

**WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO MAY 24, 2022**

[illegible]

WESTCHESTER JOINT WATER WORKS

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	05/10/22	05/24/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	1211
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	1121
AMOUNT OF CLAIMS & CHECKS	\$669,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$1,211,571	\$13,053,625
MAJOR CATEGORIES											
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531	\$132,752	\$123,682	\$195,751	\$129,267	\$132,872	\$127,700	\$1,403,674
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809	\$74,186	\$223,053	\$203,123	\$75,541	\$227,802	\$98,631	\$1,231,180
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$17,267	\$175,874	\$645,682
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$57,539	\$12,632	\$31,581	\$49,449	\$76,990	\$14,637	\$47,637	\$363,492
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$562,914	\$2,716,039
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989	\$17,814	\$14,246	\$46,859	\$65,882	\$9,896	\$25,197	\$275,986
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$6,651	\$34,085	\$247,020
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$2,532	\$1,077	\$23,496
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$19,110	\$0	\$510	\$0	\$0	\$0	\$0	\$19,620
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$2,116	\$4,985	\$13,934
BLDGSG/GROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$6,392	\$178,007
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$0	\$122,336
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$535,013	\$127,079	\$2,824,485
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$269,885	\$0	\$1,049,314
TOTAL CLAIMS/CHECKS:	\$669,822	\$538,439	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,058,998	\$1,247,688	\$1,211,571	\$11,114,265
REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$0	\$1,175,414
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$0	\$763,946
GRAND TOTAL:	\$669,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$1,211,571	\$13,053,625

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, MAY 24, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	5/1/2022	\$	3,974,260.16
MONEY MARKET	5/1/2022	\$	1,208,411.35
TOTAL:		\$	5,182,671.51

NET ACTIVITY: FROM 5/1/2022 TO 5/24/2022

WEBSTER BANK		\$	(1,139,989.74)
		\$	(1,139,989.74)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	5/24/2022	\$	2,834,270.42
MONEY MARKET	5/24/2022	\$	1,208,411.35
TOTAL:		\$	4,042,681.77

LESS:	UNAPPROVED CLAIMS:	\$	(1,085,883.04)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,092,175.17)

CASH BALANCE AFTER PAYING CLAIMS:	\$	1,864,623.56
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CLAIMS PAYABLE:

DATE	FROM	TO	
12-May-22	2205108	2205132	\$ 190,668.55
Check Nos.	64827	64851	
18-May-22	2205133	2205165	\$ 235,441.01
Check Nos.	64852	64884	
19-May-22	2205172	2205204	\$ 659,773.48
Check Nos.	64885	64917	
TOTAL CLAIMS PAYABLE:			\$ 1,085,883.04

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
12-May-22	2205103	2205107	\$ 65,718.38
Check Nos.	2216	2216	
14-May-22	2205166	2205171	\$ 59,969.61
Check Nos.	2217	2217	

TOTAL PAYROLL CLAIMS:	\$	125,687.99
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TOTAL ALL CLAIMS:	\$	1,211,571.03
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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
002205172	AIRGAS, INC	223.75	(12) CYLINDERS LEASE;AIRGAS HAZMAT
002205133	ADP, INC.	2,012.48	P/E 4/25/22 (38) PROCESSING PAYROLL CHARGES
002205108	ROBERT HALF	1,013.70	P/E 5/6/22 TEMP WORKER MELISSA WIEST
002205173	ASAP INC	265.99	INV361984 BOX CHARGE;INV361993 FEDEX TO ANALYTICAL
002205174	ADVANCED TESTING SYSTE	3,360.00	A1373 JOINT PURCHASE BOOSTER STATION
002205134	JOSH BEAME	4,758.38	CUST REF 335671016528 FIXED MNTH PYM WAS MADE
002205175	B & A AUTOMOTIVE INC	722.52	4/19/22 11 FORD F-350 SUPER DUTY PASSENGER MIRROR
002205176	B & A AUTOMOTIVE INC	140.60	4/22/22 21 FORD EXPLORER INSPECTION SAFETY/OIL CHA
002205177	B & A AUTOMOTIVE INC	189.50	4/1/22 20 FORD F-150 OIL CHANGE/ROTATE TIRES
002205109	CABLEVISION LIGHTPATH,	695.06	4/1/22-4/30/22 INTERNET WJWW OFFICE
002205135	BRYAN CAVE	14,706.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JANUARY22
002205178	BRYAN CAVE	11,919.60	A1364 JOINT RYE LAKE FILTRATION FACILITY
002205136	CARMEL WINWATER WORKS	4,629.80	(50) 6 & 8 MEGALUG W/ACCESS/INVENTORY
002205179	CARMEL WINWATER WORKS	850.00	(10) 1 B CORP AWWAXFLR INVENTORY
002205180	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002205110	CENTURY BUILDING SERVI	1,659.88	APRIL 2022 CLEANING SERVICES
002205137	CITIBANK	7,872.97	APRIL 2022 SC FORD; WEATHERTECH TOOLS, NORTHERN TO
002205181	CONNECTICUT BUSINESS S	104.00	CN14646-01 XEROX/XALC8045
002205111	CON EDISON -PRV DISTR	843.03	4/6/22-5/5/22 ELECTRICITY DISTRIBUTION PRV 850 AND
002205112	CON EDISON -PRV DISTR	437.08	3/8/22-4/4/22 ELECTRICITY 901 LAKE ST PRV
002205138	CON EDISON -PRV DISTR	236.02	4/7/22-5/6/22 ELECTRICITY 1000 WESTCHESTER AVE PRV
002205139	CORE & MAIN LP	80,353.75	SENSUS ANALYTIC SETUP;CST PORTAL,SENSUS ANN RNI
002205182	D&M ELECTRICAL CONTRAC	25,164.19	A1373 JOIN PURCHASE BOOSTER STATION PRV MOD
002205113	DEPARTMENT OF LABOR	75.00	5/4/22 STATE INSPECTION NY 130809L LOCHINVAR-2009
002205115	JARED ACAMPORA	200.00	REIMBURSEMENT OF PAYING COST FOR WORK BOOTS
002205114	RAYMOND JOVINE	390.00	REIMBURSEMENT FOR GASOLINE; WJWW CONFERENCES
002205140	FEDERAL EXPRESS CORP.	121.13	4/25/22-4/27/22 3 SHIPMENTS BATCHING DEPT, STERLIN
002205183	FEDERAL EXPRESS CORP.	151.65	4/21/22-5/2/22 4 SHIPMENTS BATCHING DEPT,STERL,NEL
002205116	GREATAMERICA FINANCIAL	206.22	6/1/22-6/30/22 XEROX ALTALINK C8045 COPIER AGREEM
002205141	HACH COMPANY	2,997.37	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002205184	HACH COMPANY	926.48	REAGENTS & CHEMICALS FOR PLANTS
002205117	HOME DEPOT	1,050.90	APRIL 2022 LG REFRIGERATOR (IDA HURRIC);ADP, CPLG
002205185	HUNTINGTON POWER	1,295.00	4/11/22 RYE LAKE UNIT #3 REPL INTERNAL LIMIT SWIT
002205186	HUNTINGTON POWER	1,889.82	4/8/22 RYE LAKE UNIT 1 REPLACED THE BLOCK HEATER
002205187	THE JOURNAL NEWS	867.50	6/1/22-5/31/23 LOHUD SERV ACC#WT1018906
002205188	JT ROSELLE	179.64	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002205142	LANZA'S ELECTRICAL CON	1,380.00	4/27/22 & 4/28/22 1625 CAT5 LINE OFFICE
002205143	LANZA'S ELECTRICAL CON	20,970.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002205189	W.B. MASON CO.INC.	3,844.84	APRIL 2022 OFFICE SUPPLIES/TONER,ADP,PAPER,USB
002205190	MATRIX IMAGING Solutio	2,365.28	APRIL 2022 BASE, ADDITIONAL, ACS CHARGES
002205144	MCI COMM SERVICE	35.84	MAY 2022 PURCHASE ST INTERNET & PHONE
002205145	MCI COMM SERVICE	36.24	MAY 2022 LAKE ST PLANT LONG DIST SERV PHONE
002205146	MCI COMM SERVICE	36.24	MAY 22 LINE FOR GENERATOR/LONG DIST SERVICE
002205147	MCCARTHY FINGAR LLP	5,000.00	JUNE 2022 PROF LEGAL SERVICES/ANNUAL RETAINER
002205148	MCCARTHY FINGAR LLP	51.00	APRIL 30 2022 PROF. LEGAL SERVICES/S. MCCRORY L
002205149	MCCARTHY FINGAR LLP	10,149.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/APRIL 22
002205118	STATE OF NEW YORK	172,966.60	MAY - JUNE 2022 HEALTH INSURANCE PREMIUM
002205150	NY POWER AUTHORITY	30,789.41	APRIL 2022 ELECTRIC POWER / ALL LOCATIONS
002205191	NYC WATER BOARD	300.35	MARCH 2022 VILLAGE OF LARCHMONT EXCESS P/CAP L1270
002205192	NYC WATER BOARD	233,537.46	MARCH 22 RYE LAKE BL 90100; LOT833,METER 7909
002205193	NYC WATER BOARD	329,075.70	MARCH 2022 SHAFT 22 BLOCK90100, LOT1270,METER9940
002205119	PETTY CASHIER	243.13	TO REPLENISH PETTY CASH/KITCHEN SUPL;WORK CONFER
002205151	POLLARDWATER	504.80	MARK WAND; FLBL WTR MARK PAINT
002205152	POLLARDWATER	662.00	1 CC DRILL TAP *SUPERTUFF; CUTTING GRSE/WATER MAIN

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002205194	POLLARDWATER	259.00	(1) 1 CC DRILL TAP* SUPERTUFF/TAPS
002205120	AGNES ROSS	226.69	CUST REFUND/FINAL READ CREDIT
002205195	S & H UNIFORMS	386.77	NAVY CREW NECK, S/S POCK, POLO, PANTS/JASON A.
002205153	SAMMARCO STONE & SUPPL	69.88	T/H WESTWOOD CT REPL HYDRANT/CONCRETE MIX
002205121	SPRAGUE OPERATING RESO	1,226.44	5/4/22 GASOLINE WJWW VEHICLES
002205122	TOTAL TECHNOLOGY SOLUT	4,700.00	N20-20 HOUR TECHNICAL SUPPORT TIME BLOCK
002205154	TOTAL TECHNOLOGY SOLUT	5,336.30	MAY 2022 ESP MANAGED SERVER ; DESKTOP
002205155	TOTAL TECHNOLOGY SOLUT	826.50	MAY 2022 (57) ADD MAILBOX W/OUTLOOK
002205156	TOTAL TECHNOLOGY SOLUT	964.18	DELL OPTIPLEX 3000 3080 DESKTOP COMPUTER
002205157	TOLLS BY MAIL	8.48	4/12/22 NY AX8591 OPERATION TOLL 23
002205196	TOWN OF MAMARONECK	845.00	4/12/22 LANDSDOWNE DR & WEAVER ST TRAFFIC CONTROL
002205197	TOWN/VILLAGE OF HARRIS	1,200.00	APRIL 2022 ROAD OPENING PERMITS
002205158	TOWN OF HARRISON	75.00	A1364 JOINT RYE LAKE FILTRATION/ADVERTISEMENT FEE
002205123	US POSTMASTER	3,300.00	PERMIT#43120 POSTAGE FOR MAILING 2021 WATER QUAL
002205124	VERIZON	51.11	5/2/22-6/1/22 INTERNET & TELEPHONE/PURCHASE ST
002205125	VERIZON	389.96	5/4/22-6/3/22 INTERNET & PHONE WEAVER ST PLANT
002205126	VERIZON	120.58	5/2/22-6/1/22 INTERNET & PHONE WEAVER ST PLANT
002205127	VERIZON	164.99	4/28/22-5/27/22 FIOS INTERNET 830 LAKE ST
002205128	VERIZON	176.99	4/28/22-5/27/22 FIOS INTERNET RYE LAKE
002205129	VERIZON	51.11	5/6/22-6/5/22 LAKE ST PLANT PHONE
002205130	VERIZON	234.06	5/7/22-6/6/22 INTERNET & PHONE PURCHASE ST
002205159	VERIZON	201.99	5/11/21-6/10/22 ALARM LINE OFFICE
002205131	VERIZON BUSINESS FIOS	101.03	5/1/22-5/31/22 PHONE & INTERNET BUNDLE RYE LAKE
002205132	VERIZON BUSINESS FIOS	144.99	4/28/22-5/27/22 FIOS INTERNET WJWW OFFICE
002205160	VERIZON BUSINESS FIOS	34.08	5/6/22-6/5/22 PHONE LINE FOR GENERATOR
002205161	VILLAGE OF MAMARONECK	862.50	4/21/22 1040 MAMARONECK AVE POLICE TRAFFIC CONTROL
002205198	VITOLITE ELECTRIC SALE	43.97	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002205199	VITOLITE ELECTRIC SALE	191.47	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002205200	WESTERN PEST SVCES	167.00	7/16/22-7/15/23 CARPENTER ANT SERVICE RENEWAL
002205162	WEST.CTY.DEPT.HEALTH	840.00	A1373 JOINT PURCHASE BOOSTER STATION REVIEW
002205163	WEST.WATER WORKS CONF.	100.00	5/20/22 WWW CONFERENCE D.PIRONE,R.JOVINE,K.ANDERS
002205201	WEST CTY DEPT OF LABS	2,824.00	MARCH 2022 LABORATORY ANALYSES/ALL LOCATION
002205164	WOODARD & CURRAN INC.	5,904.00	4/8/22 LAKE ST HYDRAULIC CONTROL VALVE
002205165	WOODARD & CURRAN INC.	32,915.67	2022 SCADA SERVICE & OPERATION 4/8/22
002205202	WASP ENGINEERING GROUP	9,460.00	A1384 JOINT BREVOORT LN TRANSITE WATER MAIN REPL
002205203	WASP ENGINEERING GROUP	6,695.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002205204	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD

** 1,085,883.04

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09	002205103	STERLING NATIONAL BANK	17,643.03	#19 P/E 5/07/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002205166	STERLING NATIONAL BANK	15,856.68	#20 P/E 5/14/22 FEDE4RAL PAYROLL TAXES WITHHOLDING
09	002205104	NYS DEFERRED COMPENSAT	3,152.99	#19 P/E 5/07/22 NYS DEFERRED COMP
09	002205167	NYS DEFERRED COMPENSAT	2,484.01	#20 P/E 5/14/22 NYS DEFERRED COMP
09	002205105	NYS INCOME TAX	3,266.06	#19 P/E 5/07/22 NYS PAYROLL TAXES WITHHOLDING
09	002205171	NYS INCOME TAX	2,908.72	#20 P/E 5/14/22 NYS PAYROLL TAXES WITHHOLDING
09	002205106	PAYROLL	41,163.43	#19 P/E 5/07/22 PAYROLL SUMMARY
09	002205169	PAYROLL	38,227.33	#20 P/E 5/14/22 PAYROLL SUMMARY
09	002205107	UTILITY WORKER UNION L	492.87	#19 P/E 5/07/22 UNION DUES
09	002205170	UTILITY WORKER UNION L	492.87	#20 P/E 5/14/22 UNION DUES

** 125,687.99

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19 May 2022

C L A I M S L I S T I N G for 05/09/22 - 05/19/22

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
		1,211,571.03	

[405] 101 items listed out of 26767 items.

For Billings As Of: 5/19/2022
For Cash Received As Of: 5/19/2022

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
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
12/31/21	39%	1,088	\$ 383,458	432	\$ 88,946	237	\$ 50,086	374	\$ 224,314	38	\$ 18,235	7	\$ 1,877
01/20/22	13%	1,244	\$ 195,777	468	\$ 116,531	139	\$ (33,858)	594	\$ 101,537	38	\$ 10,879	5	\$ 688
02/03/22	23%	1,293	\$ 88,568	389	\$ 97,418	357	\$ (11,599)	503	\$ 331,629	34	\$ 9,197	10	\$ 1,356
02/18/22	19%	1,504	\$ 423,658	602	\$ 105,939	253	\$ 25,494	503	\$ 331,629	49	\$ 10,175	7	\$ 1,410
05/05/22	4%	655	\$ 61,378	157	\$ 14,189	129	\$ (6,157)	348	\$ 41,298	17	\$ 10,217	4	\$ 1,831
05/19/22	4%	871	\$ 57,899	193	\$ 22,734	66	\$ (11,559)	585	\$ 34,736	23	\$ 10,209	4	\$ 1,780