

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 14, 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: June 14, 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=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 BOARD OF TRUSTEES MEETING AGENDA

**Tuesday, June 14, 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=eVV5VGRRzMFRQwRGx6MnZQazVVaklJdz09>; or (iii) dialing one-tap telephone number 929 205 6099.

I. APPROVAL OF MINUTES

- May 24, 2022 Board Meeting
- May 25, 2022 Rye Lake Filtration Plant Public Hearing

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o PKFOD 2021 Audit/Financial Review
 - o Approval of 2022 Paving & Fill Materials Bid
 - o Approval of Local Capital Projects - Water Infrastructure Replacements Related to Planned Paving within Member Municipalities
 - o Approval of Joint Capital Project – Purchase Booster Station and Related PRV Upgrades (Phase 2)
 - o Approval of Revised Estimate Joint Capital Project - Osborn Road Wholesale Customer Meter Vault/PRV

III. OLD BUSINESS

- Rye Lake Filtration Plant
 - o SEQR Update
- Project, System Maintenance and Operational Updates
 - o Approval of 2022 Chemical Bulk Storage Tank Annual Inspection and SPR Update Proposal, Purchase Street Booster Station – D&B Engineers and Architects, \$3,900
 - o Approval of 2022 Chemical Bulk Storage Tank Annual Inspection and SPR Update Proposal, Weaver Street Station — D&B Engineers and Architects, \$3,900

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, May 24, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person) and Rich Dionisio (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)

Trustee Dionisio made a motion to approve the minutes of the May 10, 2022 Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	Not Present

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: March Water Purchases from NYC (NYC Water Board), NYSHIP Health Insurance Premiums for the months of May and June (State of New York), Payroll Costs (Two Weekly Pay Periods), AMI Meter Reading System Setup and Implementation Costs, Purchase Booster Station Upgrade Electrical Work (D&M and Lanza), SCADA & Operational Engineering Services (Woodard & Curran) and April Electrical Usage (NY Power Authority).

Approval of Claims: Trustee Dionisio made a motion to approve 101 claims totaling \$1,211,571. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	Not Present

General Administration:

- NYC Upstate Water Rate Increases (Effective July 1, 2022): David Birdsall, Business Director, participated in a public hearing hosted by the New York City Water Board and reported that the proposed basic water rate increase for Upstate wholesale customers is 1.4% and the proposed increase in the per capita excess rate is 4.9% (This is the rate charged for water used in excess of what the average NYC resident uses).

- WJWW Audit/Financial Review: David Birdsall, Business Director, said that the auditors are scheduled to attend the first trustee's meeting in June to talk about financial statements and the audit and shared that he will circulate information to the Board related to potential budget revisions for the current year.

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, explained that a public hearing to receive comments on the DEIS will be held tomorrow at 5:00 p.m. in the courtroom at the Town Center in Mamaroneck at 740 West Boston Post Road. This hearing is mandated by SEQRA regulations and is for collecting comments and questions from the public and not intended to be a back and forth, question/answer session. General Counsel, reminded everyone that written comments continue to be accepted through the filtration plant microsite at www.wjwwfiltration.org or through the U.S. mail at 1625 Mamaroneck Ave, Mamaroneck, NY, through June 6, 2022. All comments received will be addressed in a draft Final Environmental Impact Statement (FEIS). Chairperson Murphy will be presiding over the hearing and will be joined by a team of WJWW consultants who will present an overall project introduction ahead of the public comment portion of the meeting. Sign-in sheets will be presented to the public in order to ensure that everyone who wishes to share a comment, can, and to ensure that their name/comment is properly included in a hearing transcript.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - WJWW crews performed 4 service line repairs and one 8" water main repair. ELQ crews performed a 6" valve replacement and one service line repair. The Service Department responded to 132 service calls and the Operations Department took approximately 80 samples - all came back within normal ranges.

Manager's Report

No Manager's Report needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, June 14, 2022, at 4:45 p.m.

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

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	Not Present

The meeting adjourned at 4:59 p.m.

WESTCHESTER JOINT WATER WORKS

Rye Lake Filtration Plant Public Hearing

Wednesday, May 25, 2022 at 5:00 p.m.
Courtroom, Town Center, 740 West Boston Post Road
Mamaroneck, NY 10543

Present:

- Trustees: Thomas Murphy (in-person) and Jaine Elkind Eney (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (in-person)
- Frank Arcara, General Superintendent (in-person)
- Jacqueline Briggs, Assistant Civil Engineer (in-person)
- Zach Wasp, Assistant Civil Engineer (in-person)

Trustee Elkind Eney made a motion to open the May 25, 2022 Rye Lake Filtration Plant public hearing meeting at 5:03 p.m.. Trustee Murphy seconded the motion, all in favor:

Chair/Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

Thomas A. Murphy, Chairperson of the WJWW Board of Trustees welcomed everyone and introduced WJWW Trustee Jaine Elkind Eney. Chairperson Murphy explained that the purpose of the public hearing is to accept comments from the public on the Draft Environmental Impact Statement (DEIS) for the Rye Lake Filtration Plant project. The meeting, he shared, would begin with a presentation by the WJWW consulting team and followed by a public comment period. Speakers were asked to keep their comments to within a 3-minute time limit and were reminded that written comments will continue to be accepted through the filtration plant microsite at www.wjwwfiltration.org or through the U.S. mail at 1625 Mamaroneck Ave, Mamaroneck, NY, through June 6, 2022.

Valerie Monastra, Principal Planner with Nelson Pope and Voorhis, began the presentation by giving a brief overview of the project and introduced members of the filtration plant SEQRA technical team. Eileen Feldman, Associate Vice President with Hazen & Sawyer, stepped to the microphone and provided details related to the background of the project and technical and engineering aspects of the filtration plant. Ms. Monastra then shared a flowchart of the SEQRA process, milestones that have been met and where the project stands to date. She also highlighted some of the environmental topics that were covered in the DEIS. John Fry, Principal Architect with Nexus Creative, then provided a detailed overview of architectural concepts and design topics, including community character and visual impacts, of the project. Ms. Feldman reviewed Stormwater considerations of the project and emphasized that all New York State and New York City regulations will be met. Hazen and Sawyer and the consulting team have been working closely with NYCDEP and the NYS Watershed Inspector General to ensure the

protection of the watershed. Ms. Monastra finished the consultants' presentation by reviewing additional environmental impacts covered in the DEIS including Fiscal & Economic, Vegetative & Wildlife, Traffic & Transportation, Construction considerations and Alternatives that were considered.

At the conclusion of the presentation, Chairperson Murphy shared that the public comment portion of the hearing would begin and reminded the public that there is a 3-minute time limit for each speaker. He explained that the purpose of this portion of the meeting is not to provide a back and forth, question/answer dialogue, but instead to give members of the public a chance to share their questions or concerns. All comments and questions will be addressed, he explained, in the draft Final Environmental Impact Statement (FEIS). A sign-in sheet was made available for anyone who wanted to speak to give everyone a chance to be heard and for inclusion in an accurate transcript of the public hearing.

Nine members of the public stepped to the microphone to share their thoughts and ask questions, which ranged from concerns about the location of the project to loss of trees and construction noise. At the conclusion of the comment period, Chairperson Murphy thanked everyone for attending the hearing and sharing their thoughts. The public was assured that their concerns were "heard" and will be "taken seriously". Chairperson Murphy apologized for the lack of dialogue, explaining that SEQRA law prohibits the WJWW Board from responding to comments during the public hearing. Everyone was reminded that they can keep on top of next steps in the process and provide additional comments through the microsite through June 6th.

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

Chair/Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

The meeting adjourned at 6:00 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO JUNE 14, 2022

ACCOUNT	Interest Rates	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	06/14/22
GENERAL FUND	0.060	4,705,015	3,976,460	3,134,372	3,895,112	3,975,459	3,732,548	3,774,682	4,709,768	3,220,049	2,834,270	4,285,586
MONEY MARKET	0.140	1,207,935	1,208,044	1,208,122	1,208,122	1,208,192	1,208,192	1,208,270	1,208,270	1,208,411	1,208,411	1,208,701
CONSUMER DEP	0.060	761,109	767,000	782,016	782,016	782,031	779,031	785,048	788,048	788,084	788,084	779,000
CAPITAL FUND	0.030	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		6,674,059	5,951,504	5,124,510	5,885,250	5,965,682	5,719,771	5,768,000	6,706,086	5,216,544	4,830,766	6,273,288

[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	05/10/22	05/24/22	06/14/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	197	1408
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	184	1305
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	\$1,043,321	\$14,096,946
MAJOR CATEGORIES												
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531	\$132,752	\$123,682	\$195,751	\$129,267	\$132,872	\$127,700	\$202,246	\$1,605,920
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809	\$74,186	\$223,053	\$203,123	\$75,541	\$227,802	\$98,631	\$180,612	\$1,411,792
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$17,267	\$175,874	\$92,952	\$738,634
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$57,539	\$12,632	\$31,581	\$49,449	\$76,990	\$14,637	\$47,637	\$21,950	\$385,442
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$562,914	\$0	\$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	\$74,422	\$350,408
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$6,651	\$34,085	\$3,727	\$250,747
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$2,532	\$1,077	\$2,555	\$39,045
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$0	\$0	\$0	\$19,425	\$15,509
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$2,116	\$4,985	\$1,575	\$179,700
BLDGS/GROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$6,392	\$1,683	\$149,768
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$0	\$27,432	\$2,905,615
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$535,013	\$127,079	\$81,130	\$1,382,916
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$269,885	\$0	\$333,602	\$12,157,588
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	\$1,043,321	\$11,754,414
REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$0	\$0	\$763,946
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,096,946
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	\$1,043,321	

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JUNE 14, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	6/1/2022	\$	3,825,730.37
MONEY MARKET	6/1/2022	\$	1,208,576.16
TOTAL:		\$	5,034,306.53

NET ACTIVITY: FROM 6/1/2022 TO 6/14/2022

WEBSTER BANK		\$	459,980.36
		\$	459,980.36

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	6/14/2022	\$	4,285,586.16
MONEY MARKET	6/14/2022	\$	1,208,700.73
TOTAL:		\$	5,494,286.89

LESS: UNAPPROVED CLAIMS: \$ (847,514.96)

OUTSTANDING CHECKS PRIOR PERIODS: \$ (1,144,890.95)

CASH BALANCE AFTER PAYING CLAIMS: \$ **3,501,880.98**

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
26-May-22	2205205	2205240	\$ 37,437.29
Check Nos.	64918	64953	
2-Jun-22	2206001	2206044	\$ 99,423.45
Check Nos.	64954	64997	
6-Jun-22	2206051	2206061	\$ 22,176.79
Check Nos.	64998	65008	
9-Jun-22	2206068	2206157	\$ 688,477.43
Check Nos.	65009	65098	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 847,514.96

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
21-May-22	2205241	2205246	\$ 61,176.06
Check Nos.	2218	2218	
28-May-22	2206046	2206050	\$ 66,533.54
Check Nos.	2219	2219	
4-Jun-22	2206063	2206067	\$ 68,096.19
Check Nos.	2220	2220	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 195,805.79

TOTAL ALL CLAIMS: \$ **1,043,320.75**

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
002206068	AAA EMERGENCY SUPPLY C	25.00	REFILL SCOTT 4.5 AIR CYLINDER 60 MIN
002206001	ANALYTICAL SERVICES, I	435.00	ANALYTICAL WATER SERVICES/MONTHLY MONITORING
002206069	ALL MAKES PUMP & MOTOR	4,290.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206002	ASAP INC	809.26	SHIPMENTS TO DENORA;ANALYT SERV;REGIONAL WTR AUTH
002206070	BLAKLEY EQUIPMENT	1,405.86	2/14/22-3/14/22 BLAKLEY AUSA C350HX4 FORKLIFT REN
002206071	BLAKLEY EQUIPMENT	906.89	4/11/22-5/9/22 FORKLIFT RENTAL
002206072	BLAKLEY EQUIPMENT	1,195.86	3/14/22-4/11/22 FORKLIFT RENTAL
002206073	CARUS PHOSPHATES, INC.	7,960.00	(80) BAGS OF CARUS 50LB BAGS FOR RYE LAKE
002206074	CARUS PHOSPHATES, INC.	7,960.00	(80) BAGS CARUS 50LB BAGS FOR LARCHMONT PLANT
002206075	CAPITOL SUPPLY CONSTR	1,050.00	(200) 5/8"X3" HEX HEAD BOLT & NUT
002206076	CAPITOL SUPPLY CONSTR	280.00	(8) U CONNECTOR
002205205	CARGAS SYSTEMS, INC.	5,000.00	(1) SVS SERVICE DEPOSIT
002206003	CARMEL WINWATER WORKS	1,900.00	(2) 20 FOSTER ADAPTER / INVENTORY
002206004	CARMEL WINWATER WORKS	15,298.91	V/M SHORE RD. WATER MAIN / VARIOUS ITEMS
002206005	CITIBANK	2,187.20	MAY 2022 AWWA EVENTS AND DELTA AIR FARES
002206006	CITY OF NEW ROCHELLE	25,329.00	2022 CNTY PROPERTY TAX BL & LOT 4999-0009;A114809
002206007	CON EDISON GARAGE	52.97	4/21/22-5/20/22 GAS HEAT GARAGE
002206077	CONCRETE EXPRESS OF NY	24,741.75	K-CRETE FOR ROAD REPAIRS VARIOUS LOCATIONS
002205206	CON EDISON -PRV DISTR	38.61	4/19/22-5/18/22 ELECTRICITY STRATTON RD PUMP
002206008	CON EDISON -PRV DISTR	106.02	4/22/22-5/23/22 676 PURCHASE ST PUMP ELECTRIITY
002206009	CON EDISON -PRV DISTR	32.00	4/21/22-5/20/22 160A OSBORNE RD / ELECTRICITY
002206010	CON EDISON -PRV DISTR	131.26	4/21/22-5/20/22 ELECTRICITY 1 ANDERSON HL RD PUMP
002206011	CON EDISON -PRV DISTR	41.69	4/21/22-5/20/22 ELECTRICITY PURITAN RD PRV
002206012	CON EDISON -PRV DISTR	119.50	4/21/22-5/20/22 ELECTRICITY TIMBER TRAIL PRV
002206013	CON EDISON	317.19	4/21/22-5/20/22 GAS OFFICE HEAT
002206014	CON EDISON	92.16	4/21/22-5/20/22 1ST. PRV ELECTRICITY
002206015	CON EDISON	102.83	4/21/22-5/20/22 1200 MAMARONECK AVE PRV ELECTRICT'
002206078	CORE & MAIN LP	1,159.60	(2) SENSUS 3096+ TOUCHREADER VIS
002206079	CORE & MAIN LP	60,264.00	(486) 510M S/POINT M2 TC SP HR
002206080	COYNE CHEMICAL CO., IN	9,178.56	(48) ACCUTABS / WEAVER ST PLANT
002206081	ELECTRONIC DRIVES AND	11,928.10	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206119	ETRE ASSOCIATES LTD	23,604.32	2/1/22 T/H 67 PARKVIEW LN/ASPHALT PATCHES
002206120	ETRE ASSOCIATES LTD	13,584.44	3/7/22 V/M 117 FRANK AVE REPL AND RETAP LEAD SERV
002206121	ETRE ASSOCIATES LTD	12,632.37	3/10/22 YARD PREVENTATIVE MAINT SERVICE
002206122	ETRE ASSOCIATES LTD	3,143.73	3/10/22 PREVENTATIVE MAINTENANCE SERVICE
002206123	ETRE ASSOCIATES LTD	33,274.53	5/6/22 T/H 34 TEMPLE ST/INST NEW BLOW OFF
002206124	ETRE ASSOCIATES LTD	18,779.50	5/18/22 687 WEAVER ST PLANT/EXCAVATE CUT & CAP
002206125	ETRE ASSOCIATES LTD	26,947.78	3/11/22 T/H 16 WESTWOOD DR/REPLACE LEAK PLAST
002206126	ETRE ASSOCIATES LTD	14,094.66	3/11/22 T/H 12 FLAGLER /REPL LEAKING PLAST SERV
002206127	ETRE ASSOCIATES LTD	8,808.91	3/14/22 RYE 18 RYE RD CORP BLEW OUT
002206128	ETRE ASSOCIATES LTD	1,606.30	3/7/22 V/M 253 MELBOURNE AVE ASPHALT PATCH
002206129	ETRE ASSOCIATES LTD	3,344.59	3/7/22 T/M 139 HOYT AVE ASPHALT PATCH
002206130	ETRE ASSOCIATES LTD	3,934.30	3/7/22 T/M LAKESIDE & ROCKY RD ASPHALT PATCH
002206131	ETRE ASSOCIATES LTD	1,625.32	3/11/22 T/H RYE RIDGE & OSBORN RD ASPHALT PATCH
002206132	ETRE ASSOCIATES LTD	8,036.22	3/21/22 V/M 310 & 314 CARROL AVE/CURB VALVE REPAI
002206133	ETRE ASSOCIATES LTD	650.88	3/16/22 T/H 445 MAMARONECK AVE REPLACE 2 VALVE BO
002206134	ETRE ASSOCIATES LTD	1,931.34	3/18/22 T/M HOWELL & HAWTHORNE ASPHALT PATCH
002206135	ETRE ASSOCIATES LTD	1,756.53	3/18/22 V/M 214 N. BARRY AVE ASPHALT PATCH
002206136	ETRE ASSOCIATES LTD	23,582.41	3/25/22 RYE 16 WOODLAND RD REPLACE PART PLAST PAR
002206137	ETRE ASSOCIATES LTD	12,712.22	4/1/22 T/M 17 ALTHEA LN REPLACE BROK CURB
002206138	ETRE ASSOCIATES LTD	13,651.06	4/14/22 T/M PALMER & NANCY LN LEAK REPAIR
002206139	ETRE ASSOCIATES LTD	7,072.87	3/30/22 T/H 27-29 FREMONT ST CURB VLV REP
002206140	ETRE ASSOCIATES LTD	17,774.51	5/2/22 RYE 95 GREENHAVEN RD REPL PLAST SERV
002206141	ETRE ASSOCIATES LTD	29,271.79	4/8/22 V/M 14 SHORE RD 6" WATER MAIN BREAK

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002206142	ETRE ASSOCIATES LTD	2,850.82	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206143	ETRE ASSOCIATES LTD	796.72	3/31/22 T/H 14 PURCHASE HILLS DR TAR SEALING PATC
002206144	ETRE ASSOCIATES LTD	639.93	3/31/22 T/H 23 OAK ST TAR SEALING PATCHES
002206145	ETRE ASSOCIATES LTD	639.93	3/31/22 T/H 13 ELMWOOD AVE TAR SEALING AVE
002206146	ETRE ASSOCIATES LTD	639.93	3/31/22 T/H 46 MADISON TAR SEALING PATCHES
002206147	ETRE ASSOCIATES LTD	639.93	3/31/22 T/H 16 HOMESTEAD TAR SEALING PATCES
002206148	ETRE ASSOCIATES LTD	1,616.83	3/31/22 T/H 16 WESTWOOD DR TAR SEALING PATCHES
002206149	ETRE ASSOCIATES LTD	1,413.51	4/1/22 V/M 535 2ND ST ASPHALT PATCH
002206150	ETRE ASSOCIATES LTD	3,936.60	4/1/22 T/H 29 SOULARD ST ASPHALT PATCH
002206151	ETRE ASSOCIATES LTD	1,430.33	4/1/22 T/H ALYSSA & LINCOLN AVE ASPHALT PATCH
002206152	ETRE ASSOCIATES LTD	12,719.95	4/5/22 T/H FREEMONT & HARRISON 6 WATER MAIN REP
002206153	ETRE ASSOCIATES LTD	2,343.78	4/6/22 V/M FENIMORE RD NEAR I-95 BRIDGE/REPL BOX
002206154	ETRE ASSOCIATES LTD	1,166.40	4/6/22 T/H 3 LOCATIONS BLOW OFFS
002206155	ETRE ASSOCIATES LTD	12,034.38	4/14/22 T/M FERNWOOD & BROOK SIDE/WATER MAIN
002206156	ETRE ASSOCIATES LTD	11,763.35	4/14/22 T/M 358 WEAVER ST LEAK ON CURB VALVE
002205207	GEORGE BELSITO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205208	STEPHEN BISCEGLIA	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205209	JOSEPH CALDARARO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205210	ORS C DEAK	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205211	DONALD DEFALCO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205212	THOMAS A. DELCO	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205213	JENNIE DELITTO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205214	RALPH FAGA	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205215	JOHN G HOCK	1,632.90	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205216	DORIS LECHNER	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002206082	DORIS LECHNER	5,110.00	MAY 2022 ACCOUNTING CONSULTING SERVICES
002206016	ALFONSO MAGNOTTA	149.99	CHECK 63443 VOID ON 6/2/22/REISSUED
002205217	EDWARD MURRAY	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205218	BENNY ORSINO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205219	JOHN QUADAGNO	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205220	DANIEL ROEDER	2,041.20	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205221	RICHARD A RUGE	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205222	LOUIS SANTORO	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205223	LINDA STAIGER	1,632.90	2ND QTR 2022 MEDICARE REIMBURSEMENT
002206017	MATT SMITH	150.00	CHECK 63398 VOID 6/2/22/REISSUED/BOOTS
002205224	MARTIN VIAPIANO	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205225	GRACIELA ZAMBRANO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205226	FEDERAL EXPRESS CORP.	129.37	5/6/22-5/10/22 BATCHING DEPT, STERLING BANK
002206018	FEDERAL EXPRESS CORP.	168.16	5/16/22-5/20/22 (4) SHIPMENTS/BATCH DEPT, STERL BAI
002206083	FEDERAL EXPRESS CORP.	88.90	5/25/22-5/26/22 2 SHIPMENTS BATCHING DEPT
002206084	GNCO, INC	584.95	(1) BRAKE EVALUATION & MAINTENANCE SERVICE
002206085	FRANK NASK SEPTIC TAN	1,650.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206086	GLOBAL MONTELLO GROUP	2,062.80	5/5/22 (400) GALS OF DIESEL
002206087	GLOBAL MONTELLO GROUP	2,447.86	5/13/22 (450) GALS OF DIESEL
002206088	GRAINGER	25.52	(4) TUBING, POLYETHYLENE
002206089	GRAINGER	588.20	MISC ITEMS, TUBING, ELBOW, ADAPTER, STOP, PLUG
002206090	GREATAMERICA FINANCIAL	755.80	4/19/21-5/24/22 XEROX C8045 & C8035 COPIERS
002206019	HACH COMPANY	926.48	REAGENT & CHEMICAL FOR PLANTS
002206091	HACH COMPANY	108.36	ASCORBIC ACID FOR PLANTS
002206092	HACH COMPANY	537.70	REAGENTS & CHEMICALS FOR PLANTS
002206020	THE HARTFORD-DBL/TDB	2,905.47	1/1/22-3/31/22 PAID FAMILY LEAVE
002205227	H2M ARCHITECTS + ENGIN	2,600.00	A1375 JOINT PURCHASE WATER STORAGE TANK #1 REHAB
002205228	H2M ARCHITECTS + ENGIN	1,403.33	A1352 JOINT RYE LAKE UV FACILITY
002206051	H2M ARCHITECTS + ENGIN	5,739.68	A1352 JOINT RYE LAKE UV FACILITY THR 4/29/22

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002206052	H2M ARCHITECTS + ENGIN	2,394.59	A1352 JOINT RYE LAKE UV FACILITY THR 4/29/22
002206093	HOME DEPOT	1,883.77	MAY 2022 CANOPY, PACKOUT, TRASH CAN, COUPLING
002206094	JCI JONES CHEMICALS, I	5,848.00	(17) 150 LB CYLINDER OF CHLORINE/RYE LAKE
002205229	THE JOURNAL NEWS	244.00	4/26/22 AND 4/4/22 LEGAL NOTICES BOARD OF TRUSTEE
002206095	JT ROSELLE	26.79	A1373 JOINT PURCHASE BOOSTER STATIONS PRV MOD
002206096	JT ROSELLE	13.73	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206097	JT ROSELLE	108.57	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002205230	JACKSON LEWIS LLP	252.00	APRIL 2022 PROFESSIONAL SERVICES/GENERAL MATTERS
002206021	LMC MEDIA	200.00	(2) 5/25/22 LIVE BROADCAST PUBLIC HEARING AT MAMA
002206053	MATRIX IMAGING Solutio	7,500.00	JUNE 2022 POSTAGE ACCOUNT
002206098	MATRIX IMAGING Solutio	2,407.30	MAY 2022 BASE AND ADD. PACKAGES
002206099	MCGUIRE'S MECHANICAL C	411.50	5/16/22 1625 MAMARONECK AVE/CLEANED DRAINS
002206100	MCGUIRE'S MECHANICAL C	1,178.52	3/25/22 687 WEAVER ST SERVICE
002205231	METLIFE	4,982.22	JUNE 2022 DENTAL, LIFE & AD&D INSURANCE
002206022	MCI COMM SERVICE	37.27	MAY 2022 ALARM LINE OFFICE/LONG DIST SERV
002206023	MCI COMM SERVICE	36.58	MAY 2022 RYE LAKE PHONE LONG DIST SERV
002206024	MCI COMM SERVICE	36.24	MAY 2022 WEAVER ST PLANT PHONE LONG DIST. SERVICE
002206025	TOWN OF HARRISON	1,934.76	2ND HALF 2022 WEST CNTY TAX/4195 PURCHASE ST/6621
002206026	TOWN OF HARRISON	168.13	2ND HALF 2022 WEST CNTY TAX/12 STONE RIDGE 152214
002206054	MOBILE MINI, INC	1,298.00	4/18/22 - 5/15/22 20' CONTAINER #1 RENTAL
002206055	MOBILE MINI, INC	1,298.00	4/18/22-5/15/22 CONTAINER #2 RENTAL
002206101	MCCARTHY FINGAR LLP	5,000.00	JULY 2022 PROF SERVICES /ANNUAL RETAINER
002205232	ROBERT ANDREWS SR	1,020.60	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205233	FRANCES CYMBROWSKY	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002205234	ERMELINDO MAUCIERI	340.20	2ND QTR 2022 MEDICARE REIMBURSEMENT
002206027	GRACE MONTEIRO	510.30	2ND QTR 2022 MEDICARE REIMBURSEMENT
002206102	STATE OF NEW YORK	84,357.18	JUNE 2022 HEALTH INSURANCE PREMIUM
002206045	NYS AND LOCAL RETIREME	6,440.39	MAY 2022 NEW YORK STATE RETIREMENT SYSTEM
002206028	OPTIMUM	177.94	5/23/22-6/22/22 OPTIMUM 200 WJWW GARAGE
002206103	PITNEY BOWES GLOBAL	619.65	3/30/22-6/29/22 POSTAGE MACHINE LEASING
002206029	POLLARDWATER	182.00	(6AC PIPE SDL, PIPE SDL
002206030	POLLARDWATER	721.40	CURB KEYS, DCHLR MAT HVOR, TABLETS/FLUSHING MAINS
002206031	POLLARDWATER	201.37	RATCHETING HYD WRENCH
002206032	PRESCOTT, E.J.	12,180.00	(24) 6";12",18"& 24" B62 HYDRANT EXT
002206033	PRINTCRAFT, INC	418.70	(200) DOOR HANGERS (UNSUCCESSFUL METER READING)
002206034	PRINTCRAFT, INC	1,806.58	(14,336) POSTCARDS WATER REPORTS/PRINT & MAIL
002206104	SAMMARCO STONE & SUPPL	2,345.52	QUIKRETE CONCRETE MIX, BLACKTOP
002206105	SAMMARCO STONE & SUPPL	21.12	V/M GRAND ST SERVICE PREM BLUE FLAGGING
002206106	SAMMARCO STONE & SUPPL	140.21	V/M 270 GRAND ST SERVICE PREM BLUE FLAGGING
002206035	SIGNS PLUS CORP	70.44	T/H SIGN PLANNING BOARD/RYE LAKE WATER FILTRATION
002206107	SHI INTERNATIONAL CORP	1,096.50	6/1/22-8/31/22 (51) GPS UNITS AT INTELLISHIFT
002205235	SPRAGUE OPERATING RESO	1,070.88	5/11/22 (290) GALS OF RFG GASOLINE
002206036	SPRAGUE OPERATING RESO	1,539.32	5/18/22 (400) GLAS OF GASOLINE
002206108	SPRAGUE OPERATING RESO	1,287.87	5/25/22 (314) GALS OF GASOLINE
002205236	JOHN SCHROEDER	1,107.99	CUST REF 105159512496 DUE TO OVERPAYMENT ON ACCOU
002206109	SAGE INTACCT, INC	59,160.00	6/1/22-7/31/23 SUBSCRIPTION
002206110	TOWN OF MAMARONECK	30.00	2022 ALARM PERMIT RENEWAL #96460
002206037	MARGERY F.M. TUCKMAN	466.81	CUST REF 333152016169 DUE TO OVERPAYMENT ON ACCT
002206111	TRI-LIFT, INC	1,376.10	4/29/22-5/26/22 CAT PNEUMATIC LIFT TRUCK
002206038	USA BLUE BOOK/UTILITY	67.61	DEIONIZED WATER TYPE II
002205237	VERIZON	215.16	5/13/22-6/12/22 OFFICE FAX LINE
002206056	VERIZON	176.99	5/28/22-6/27/22 RYE LAKE FIOS INTERNET
002206057	VERIZON	164.99	5/28/22-6/27/22 830 LAKE ST FIOS INTERNET
002205238	VERIZON BUSINESS FIOS	126.98	5/16/22-6/15/22 INTERNET RYE LAKE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002206058	VERIZON BUSINESS FIOS	144.99	5/28/22-6/27/22 FIOS INTERNET WJWW OFFICE
002206112	VERIZON BUSINESS FIOS	101.03	6/1/22-6/30/22 RYE LAKE PHONE & INTERNET
002206059	VERIZON WIRELESS	1,474.14	5/27/22-6/26/22 WJWW EMPLOYEE MOBILE PHONES
002206113	VINCENT SERVICE STATIO	350.00	5/5/22 2008 STERLING TRUCK TOWING
002205239	VINCENT GARAGE, INC	674.40	5/9/22 44.1 GALS OF GASOLINE
002206114	VINCENT GARAGE, INC	1,873.00	5/19/22-5/20/22 GASOLINE SLIPS
002206115	VINCENT GARAGE, INC	712.57	5/5/22 2008 STERLING DUMP TRSK/COOLANT TEMP SENS
002205240	VISION SERVICE PLAN	677.35	JUNE 2022 VISION INSURANCE
002206039	VITOLITE ELECTRIC SALE	80.63	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206040	VITOLITE ELECTRIC SALE	19,965.73	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206041	VITOLITE ELECTRIC SALE	15.40	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206042	VITOLITE ELECTRIC SALE	547.80	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002206060	VITOLITE ELECTRIC SALE	235.41	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002206116	VITOLITE ELECTRIC SALE	317.42	A1373 JOINT PURCHASE BOOSTER STATION PRV
002206043	WESTERN PEST SVCES	103.00	MAY 2022 MONTHLY PEST CONTROL
002206061	WOODARD & CURRAN INC.	1,750.00	J22-02 HYDRAULIC MODEL 172 E.PROSPECT AVE
002206117	WASP ENGINEERING GROUP	8,335.00	A1384 JOINT BREVOORT LN TRANSITE WATER
002206118	WASP ENGINEERING GROUP	10,100.00	5/23/22-6/4/22 PROF ENG SERV MISC ITEMS
002206157	XYLEM DEWATERING SOLUT	16,617.40	A1373 JOINT PURCHASE BOOSTER STATION 5/13-6/9/22
002206044	F.B.WEBB COMPANY	259.96	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD

**

847,514.96

*

09 002205241	STERLING NATIONAL BANK	16,218.48	#21 P/E 5/21/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002206046	STERLING NATIONAL BANK	18,036.20	#22 P/E 5/28/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002206067	STERLING NATIONAL BANK	18,463.32	#23 P/E 6/04/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002205242	NYS DEFERRED COMPENSAT	2,732.17	#21 P/E 5/21/22 NYS DEFERRED COMP
09 002206047	NYS DEFERRED COMPENSAT	2,701.99	#22 P/E 5/28/22 NYS DEFERRED COMP
09 002206063	NYS DEFERRED COMPENSAT	2,979.70	#23 P/E 6/04/22 NYS DEFERRED COMP
09 002205243	NYS INCOME TAX	3,008.04	#21 P/E 5/21/22 NYS PAYROLL TAXES WITHHOLDING
09 002206048	NYS INCOME TAX	3,342.06	#22 P/E 5/28/22 NYS PAYROLL TAXES WITHHOLDING
09 002206064	NYS INCOME TAX	3,444.62	#23 P/E 6/04/22 NYS PAYROLL TAXES WITHHOLDING
09 002205246	PAYROLL	38,724.50	#21 P/E 5/21/22 PAYROLL SUMMARY
09 002206049	PAYROLL	41,960.42	#22 P/E 5/28/22 PAYROLL SUMMARY
09 002206065	PAYROLL	42,715.68	#23 P/E 6/04/22 PAYROLL SUMMARY
09 002205245	UTILITY WORKER UNION L	492.87	#21 P/E 5/21/22 UNION DUES
09 002206050	UTILITY WORKER UNION L	492.87	#22 P/E 5/28/22 UNION DUES
09 002206066	UTILITY WORKER UNION L	492.87	#23 P/E 6/04/22 UNION DUES

**

195,805.79

*

1,043,320.75

[405] 197 items listed out of 26964 items.

For Billings As Of: 6/9/2022
For Cash Received As Of: 6/9/2022

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	
				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
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
06/09/22	5%	642	\$ 80,856	131	\$ 19,537	112	\$ 6,959	378	\$ 42,972	16	\$ 9,164	4	\$ 2,224



Board of Directors

Steven A. Fangmann, P.E., BCEE
President & Chairman

Robert L. Raab, P.E., BCEE, CCM
Senior Vice President

William D. Merklin, P.E.
Senior Vice President

May 20, 2022

Paul Kutzy, Manager
Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Re: Technical Scope of Work and Cost Proposal
2022 Chemical Bulk Storage Tank Annual Inspection and SPR Update
4195 Purchase Street Booster Station
Purchase, New York

Dear Mr. Kutzy:

As requested, D&B Engineers and Architects (D&B) is pleased to submit this technical scope of work and cost proposal to provide technical assistance to Westchester Joint Water Works (WJWW) 4195 Purchase Street Booster Station located in Purchase, New York related to the New York State Department of Environmental Conservation (NYSDEC) Chemical Bulk Storage (CBS) regulations. One 5,000-gallon fiberglass-reinforced plastic (FRP) aboveground storage tank (AST) utilized for the storage of sodium hydroxide at the WJWW 4195 Purchase Street Booster Station has been included for this assignment.

It should be noted that WJWW also operates a day tank associated with the 5,000-gallon CBS tank, a 150-gallon FRP AST, which is below the minimum threshold capacity that requires registration with the NYSDEC, utilized for the storage of sodium hydroxide.

In order to provide the appropriate level of effort necessary to complete this project, D&B has organized the project into the following tasks:

SCOPE OF WORK

Task 1 - Annual CBS Tank Inspection

The CBS tank must be inspected on an annual basis in accordance with 6 NYCRR Part 598.7(b). Under this task, D&B will conduct the required annual inspection of the regulated caustic tank at the 4195 Purchase Street Booster Station. The annual inspection will consist of a thorough external visual inspection of the tank system, associated pumps and piping, secondary containment area and chemical transfer area.

D&B will document the results of the annual inspection in an inspection report for the facility. In accordance with the requirements of 6 NYCRR Part 598.8(b), the inspection reports will include:

- Facility Registration Number;
- Identification number for tank, piping or equipment tested or inspected;
- Date of test inspection;

Paul Kutzy, Manager
Westchester Joint Water Works
May 20, 2022

Page 2

- Results of tests and inspections, including a report on the condition of piping, tank and ancillary equipment, expected life of service and need for repair;
- Test and inspection methods utilized;
- Certification by the engineer or technician that the test or inspection has been performed in a manner consistent with the requirements of 6 NYCRR Part 598;
- Statement of engineer or technician's qualifications;
- Name of engineer or technician;
- Business address of engineer or technician; and
- Signature of engineer or technician.

In addition, the inspection report will provide a list of concerns identified during the annual tank inspection, as well as recommended corrective actions. During the on-site inspection, D&B will be able to assist WJWW with immediately addressing deficiencies such as the correction of tank and fill port labeling. As part of Task 1, D&B will update the NYSDEC CBS Registration for the tank at the Purchase Street Station.

An electronic copy of the draft inspection report will be provided to WJWW for review and comment. Any technical comments provided by WJWW on the draft report will be incorporated into the final inspection report. Two copies of the final inspection reports will be prepared and submitted to WJWW.

Task 2 - Spill Prevention Report Review and Update

In accordance with 6 NYCRR Part 598.1(k), WJWW is required to maintain a Spill Prevention Report (SPR) for each regulated facility. The report must be reviewed and updated at least annually, or whenever a significant release occurs or a substantial modification is made to the facility.

Under this task, D&B will update the existing SPR for the WJWW 4195 Purchase Street Booster Station. In order to update the SPR, D&B will conduct an on-site visual regulatory assessment of the tank system. The existing SPR will be reviewed for regulatory compliance and updated, as necessary, to conform to the NYSDEC revised chemical bulk storage regulations effective October 11, 2015, the document entitled, *DER-26/How to Prepare a Spill Prevention Report for a Chemical Storage Facility*, as well as the following elements:

- A copy of the registration application and certificate issued under 6 NYCRR Part 596.2;
- Management approval of the report evidenced by the signature of the principal executive officer or authorized representative;
- An up-to-date facility site map of sufficient detail to locate and identify tanks systems and transfer stations;
- The name, signature and license number of the Professional Engineer licensed in New York State who prepared the plan;

D&B ENGINEERS AND ARCHITECTS

Paul Kutzy, Manager
Westchester Joint Water Works
May 20, 2022

Page 3

- A list of releases that have occurred during the past 5 years;
- An identification and assessment of potential causes of spills, leaks and releases at the facility;
- Compliance status report for each chemical bulk storage tank located at the facility;
- Records which must be kept on-file and made available to NYSDEC;
- Evidence of financial responsibility, if required by 6 NYCRR Part 598.11; and
- A spill response plan.

An electronic copy of the draft SPR will be provided to WJWW for review and comment. Any technical comments provided by WJWW on the draft SPR will be incorporated into the final SPR. Two copies of the final SPR will be prepared and submitted to WJWW. The final SPR will be certified by a Professional Engineer licensed to practice in New York State.

Based upon the estimated level of effort required to undertake the scope of work described above, D&B will complete the project for the Not-To-Exceed amount of \$3,900. If you are in agreement with the above, please sign below and return a copy to my attention.

We appreciate the opportunity to submit this Technical Scope of Work and Cost Proposal and look forward to assisting WJWW on this assignment. If you have any questions and/or comments, please do not hesitate to contact me at (914) 467-5300, Ext. 4019.

Very truly yours,



Brian M. Veith, P.E.
Vice President

BMV/MRDt/kb

◆PV11471\BMV052022PK-Ltr_Purchase

ACCEPTED BY: Westchester Joint Water Works

Signature

Date

Paul Kutzy, Manager
Name

Board of DirectorsSteven A. Fangmann, P.E., BCEE
*President & Chairman*Robert L. Raab, P.E., BCEE, CCM
*Senior Vice President*William D. Merklin, P.E.
Senior Vice President

May 20, 2022

Paul Kutzy, Manager
Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Re: Technical Scope of Work and Cost Proposal
2022 Chemical Bulk Storage Tank Annual Inspection and SPR Update
687 Weaver Street Station
Larchmont, New York

Dear Mr. Kutzy:

As requested, D&B Engineers and Architects (D&B) is pleased to submit this technical scope of work and cost proposal to provide technical assistance to Westchester Joint Water Works (WJWW) 687 Weaver Street Station located in Larchmont, New York, related to the New York State Department of Environmental Conservation (NYSDEC) Chemical Bulk Storage (CBS) regulations. The tanks to be included in this assignment include the 3,000-gallon and 200-gallon aboveground steel tanks utilized to store sodium hydroxide at the WJWW 687 Weaver Street Station facility.

In order to provide the appropriate level of effort necessary to complete this project, D&B has organized the project into the following tasks:

SCOPE OF WORK**Task 1 - Annual CBS Tank Inspections**

The CBS tanks must be inspected on an annual basis in accordance with 6 NYCRR Part 598.7(b). Under this task, D&B will conduct the required annual inspection of the two regulated caustic tanks at the 687 Weaver Street Station. The annual inspection will consist of a thorough external visual inspection of the tank system, associated pumps and piping, secondary containment area and chemical transfer area.

D&B will document the results of the annual inspections in an inspection report for the facility. In accordance with the requirements of 6 NYCRR Part 598.8(b), the inspection reports will include:

- Facility Registration Number;
- Identification number for tank, piping or equipment tested or inspected;
- Date of test inspection;
- Results of tests and inspections, including a report on the condition of piping, tank and ancillary equipment, expected life of service and need for repair;

Paul Kutzy, Manager
Westchester Joint Water Works
May 20, 2022

Page 2

- Test and inspection methods utilized;
- Certification by the engineer or technician that the test or inspection has been performed in a manner consistent with the requirements of 6 NYCRR Part 598;
- Statement of engineer or technician's qualifications;
- Name of engineer or technician;
- Business address of engineer or technician; and
- Signature of engineer or technician.

In addition, the inspection report will provide a list of concerns identified during the annual tank inspections, as well as recommended corrective actions. During the on-site inspection, D&B will be able to assist WJWW with immediately addressing deficiencies such as the correction of tank and fill port labeling.

An electronic copy of the draft inspection report will be provided to WJWW for review and comment. Any technical comments provided by WJWW on the draft report will be incorporated into the final inspection report. Two copies of the final inspection reports will be prepared and submitted to WJWW.

Task 2 - Preparation of Update to Spill Prevention Report

In accordance with 6 NYCRR Part 598.1(k), WJWW is required to maintain a Spill Prevention Report (SPR) for each regulated facility. The report must be reviewed and updated at least annually, or whenever a significant release occurs or a substantial modification is made to the facility.

Under this task, D&B will update the existing SPR for the WJWW 687 Weaver Street Station. In order to update the SPR, D&B will conduct an on-site visual regulatory assessment of the tank system. The existing SPR will be reviewed for regulatory compliance and updated, as necessary, to conform to the NYSDEC revised chemical bulk storage regulations effective October 11, 2015, the document entitled, *DER-26/How to Prepare a Spill Prevention Report for a Chemical Storage Facility*, as well as the following elements:

- A copy of the registration application and certificate issued under 6 NYCRR Part 596.2;
- Management approval of the report evidenced by the signature of the principal executive officer or authorized representative;
- An up-to-date facility site map of sufficient detail to locate and identify tanks systems and transfer stations;
- The name, signature and license number of the Professional Engineer licensed in New York State who prepared the plan;
- A list of releases that have occurred during the past 5 years;
- An identification and assessment of potential causes of spills, leaks and releases at the facility;

Paul Kutzy, Manager
Westchester Joint Water Works
May 20, 2022

Page 3

- Compliance status report for each chemical bulk storage tank located at the facility;
- Records which must be kept on-file and made available to NYSDEC;
- Evidence of financial responsibility, if required by 6 NYCRR Part 598.11; and
- A spill response plan.

An electronic copy of the draft SPR will be provided to WJWW for review and comment. Any technical comments provided by WJWW on the draft SPR will be incorporated into the final SPR. Two copies of the final SPR will be prepared and submitted to WJWW. The final SPR will be certified by a Professional Engineer licensed to practice in New York State.

Based upon the estimated level of effort required to undertake the scope of work described above, D&B will complete the project for the Not-To-Exceed amount of \$3,900. If you are in agreement with the above, please sign below and return a copy to my attention.

We appreciate the opportunity to submit this Technical Scope of Work and Cost Proposal and look forward to assisting WJWW on this assignment. If you have any questions and/or comments, please do not hesitate to contact me at (914) 467-5300, Ext. 4019.

Very truly yours,



Brian M. Veith, P.E.
Vice President

BMV/MRDt/kb
♦PV11471\BMV052022PK-Ltr_Weaver

ACCEPTED BY: Westchester Joint Water Works

Signature

Date

Paul Kutzy, Manager
Name