

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 12, 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: July 12, 2022

DAY: Tuesday

TIME: 4:45 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either in-person or 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=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

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

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

**Tuesday, July 12, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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- I. APPROVAL OF MINUTES**
 - June 28, 2022 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
- III. OLD BUSINESS**
 - Rye Lake Filtration Plant
 - o SEQR Update
 - Project, System Maintenance and Operational Updates
- IV. MANAGER’S REPORT**
- V. NEW BUSINESS**
- VI. CONSIDERATION OF EXECUTIVE SESSION**
- VII. DATE OF NEXT MEETING - TBD**

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, June 28, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy, Rich Dionisio and Jaine Elkind Eney (all 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)

Public Hearing on Open Meetings Law Section 103-a

Lori Lee Dickson, WJWW General Counsel, explained that there has been a recent revision to the Open Meetings Law statute that provides additional opportunities for remote participation by Board members utilizing remote technology and that non-municipal boards and governments are required to hold a public hearing prior to passing a resolution to exercise this option, as well as to accept comments from the public. There are a series of technical and procedural requirements for exercising the right under Section 103-a, under extraordinary circumstances. General Counsel explained further that written draft procedures are also required and will be discussed later in this meeting. Adoption of Section 103-a will require approval of a resolution by the Board.

Trustee Dionisio made a motion to open the public hearing on the Open Meetings Law Section 103-a item. Trustee Elkind Eney seconded the motion, all in favor:

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

The Trustees had no questions and General Counsel shared that no one from the public stepped forward to make a comment (by way of "raising their hand" using virtual meeting technology).

Trustee Dionisio made a motion to close the public hearing on the Open Meetings Law Section 103-a item. Trustee Elkind Eney seconded the motion, all in favor:

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

Trustee Dionisio made a motion to adopt the resolution on Open Meetings Law Section 103-a which allows for the use of remote technology under extraordinary circumstances by a Board member, with required proper public notification. Trustee Elkind Eney seconded the motion, all in favor:

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

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the June 14, 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: Payroll Costs (Two Weekly Pay Periods), Engineering Services for Filter Plant Project (Hazen & Sawyer), Purchase Booster Station & PRV Upgrades/Modifications Project Electrical Work and Equipment (Vitolite and Lanza Electric), Rye Lake Turbidity Curtain (Maine Infrastructure) and Equipment Calibration (Pendragon)

Approval of Claims: Trustee Elkind Eney made a motion to approve 86 claims totaling \$499,996. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- PKF O'Connor Davies Audit/Financial Review: Alan Kassay and Lawrence Feldman, representatives from PKF O'Connor Davies, reviewed the 2021 audited financial statements with the Board.
- WJWW Fee Schedule Update: The Fee Schedule update initially scheduled for today's Board meeting has been postponed until the next Board meeting.
- Turbidity Curtain Replacement Project: The turbidity curtain update initially scheduled for today's Board meeting has been postponed until the next Board meeting.
- Open Meetings Law Written Procedures Resolution: Lori Lee Dickson, WJWW General Counsel, explained that the statutory change to the Open Meetings Law Section 103-a that allows for remote participation by Board members under certain circumstances, also requires the adoption of a resolution of written procedures. The written procedures govern the use of videoconferencing by members of the Board for remote participation at public meetings in accordance Section 103-a. General Counsel prepared and presented the draft

written procedures. Following review of this document and discussion by the Board, Trustee Elkind Eney made a motion to accept the written procedures as presented, with a revision to item 2, to include exigent work conflicts that the Trustees may encounter in their formal day jobs as an additional circumstance for remote participation. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	“aye”

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, shared that WJWW consultants are busy compiling all the comments received on the DEIS and are busy preparing the draft FEIS, which is expected to be presented to the Board in the fall.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - West Street: Construction work for the replacement of a new water main is complete. A pressure test has been performed, with water samples expected to be taken within the next few days.
 - Brevoort Street: The new 8” water main replacement is complete and now in service. ELQ is paving the affected area.
 - Rehabilitation of Purchase Tanks: The rehabilitation work has started with Nuco Painting assembling scaffolding on the back tank.
 - WJWW Garage: ELQ has installed a perforated drain in the basement of the garage and started demolition of the garage floor slab.
 - ELQ crews performed 2 water main repairs, 2 service line renewals and one curb stop replacements. The WJWW crews performed 3 curb/valve repairs, one hydrant replacement and one service line renewal. The Operations Department took a total of 60 samples - all came back within normal ranges.

Manager’s Report

No Manager’s Report was needed at this time.

New Business

- Approval of VOM Local Capital Project for Replacement of Transite Water Main on Claflin Avenue: The replacement of approximately 400 linear feet of transite water main on Claflin Avenue, with an estimated cost of \$450,000 (inclusive of all engineering and construction related costs), was requested. This project is necessary because of a water main break that occurred in this area. Work associated with this repair has not yet begun, but plans have been submitted to Westchester County Department of Health. Trustee Dionisio made a motion to approve the replacement of approximately 400 linear feet of transite water main on Claflin Avenue, VOM, with an estimated cost of \$450,000 (inclusive of all engineering and construction related costs). Trustee Elkind Eney seconded the motion, all in favor:

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

- Approval of Wasp Engineering Engineering Services Proposal for Replacement of Transite Water Main on Claflin Avenue, VOM: Approval of Wasp Engineering Engineering Services proposal related to the replacement of approximately 400 linear feet of transite water main on Claflin Avenue, VOM, with a cost of \$19,640, was requested. This work is necessary due to a transite water main break in this area and is included in the total estimated project cost of \$450,000. Trustee Murphy made a motion to approve the Wasp Engineering Engineering Services proposal for the replacement of approximately 400 linear feet of transite water main on Claflin Avenue, VOM, with a cost of \$19,640. Trustee Elkind Eney seconded the motion, all in favor:

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

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, July 12, 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 5:43 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO JULY 12, 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	06/28/22
GENERAL FUND	0.0600	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	3,863,916
MONEY MARKET	0.1400	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	1,208,701
CONSUMER DEP	0.0600	761,109	767,000	782,016	782,016	782,031	779,031	785,048	788,048	788,084	788,084	779,000	779,000
CAPITAL FUND	0.0300	0	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	5,851,617

ACCOUNT	Interest Rates	07/12/22
GENERAL FUND	0.1100	4,334,648
MONEY MARKET	0.4600	1,209,154
CONSUMER DEP	0.1100	788,069
CAPITAL FUND	0.0000	0
TOTALS:		6,331,871

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	06/14/22	06/28/22	07/12/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	197	86	122	
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	184	78	114	
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	\$495,996	\$1,089,348	\$15,686,290
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	\$123,072	\$133,789	\$1,862,781
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	\$47,660	\$95,710	\$1,555,162
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,861	\$17,190	\$17,267	\$175,874	\$92,952	\$6,182	\$3,827	\$748,643
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	\$35,523	\$70,715	\$491,680
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$562,914	\$0	\$0	\$637,891	\$3,353,930
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989	\$17,814	\$14,246	\$46,859	\$65,882	\$9,896	\$25,197	\$74,422	\$2,301	\$8,463	\$361,172
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$6,651	\$34,085	\$3,727	\$4,314	\$25,005	\$280,066
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$2,532	\$1,077	\$2,555	\$1,593	\$1,068	\$28,712
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$0	\$0	\$19,425	\$0	\$0	\$0	\$39,045
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$2,116	\$4,985	\$1,575	\$5,741	\$65	\$21,315
BLDGs/GROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$6,392	\$1,693	\$5,361	\$4,500	\$189,561
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$0	\$27,432	\$0	\$0	\$149,768
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$535,013	\$127,079	\$81,130	\$268,249	\$57,385	\$3,231,249
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$289,885	\$0	\$333,602	\$0	\$50,930	\$1,433,846
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	\$495,996	\$1,089,348	\$13,746,930
REIMB. FOR SEWER RENTS	\$0	\$687,962	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$0	\$0	\$0	\$0	\$1,175,414
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$0	\$0	\$0	\$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	\$1,043,321	\$495,996	\$1,089,348	\$15,686,290

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JULY 12, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	7/1/2022	\$	4,102,575.12
MONEY MARKET	7/1/2022	\$	1,209,153.98
TOTAL:		\$	5,311,729.10

NET ACTIVITY: FROM 7/1/2022 TO 7/12/2022
WEBSTER BANK

\$	232,072.81
\$	232,072.81

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/12/2022	\$	4,334,647.93
MONEY MARKET	7/12/2022	\$	1,209,153.98
TOTAL:		\$	5,543,801.91

LESS:	UNAPPROVED CLAIMS:	\$	(965,614.05)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,395,360.95)

CASH BALANCE AFTER PAYING CLAIMS: **\$ 3,182,826.91**

CLAIMS PAYABLE:

DATE	FROM	TO	
24-Jun-22	2206244	2206245	\$ 620.00
Check Nos.	65175	65176	
28-Jun-22	2206246	2206246	\$ 4,500.00
Check Nos.	65177	65177	
30-Jun-22	2206252	2206290	\$ 751,518.85
Check Nos.	65177	65216	
6-Jul-22	2207006	2207074	\$ 208,975.20
Check Nos.	65217	65286	
TOTAL CLAIMS PAYABLE:			\$ 965,614.05

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
25-Jun-22	2206247	2206251	\$ 62,283.19
Check Nos.	2223	2223	
2-Jul-22	2207001	2207005	\$ 61,450.95
Check Nos.	2224	2224	

TOTAL PAYROLL CLAIMS: **\$ 123,734.14**

TOTAL ALL CLAIMS: **\$ 1,089,348.19**

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas A. Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002207006	AIRGAS, INC	159.44	JUNE 2022 CARBON DIOXIDE;PROPANE INDUSTRIAL
002206252	ADP, INC.	2,012.48	P/E 5/25/22 PAYROLL PROCESSING CHARGES (38)
002206253	EVELYN BERRY	65.52	CUST REFUND #212265007882 FINAL BILL OVERPAYMENT
002206246	C.E.T. PAINTING	4,500.00	PURCHASE BOOSTER STATION/EPOXY FLOOR COATING/ADVAN
002207007	CARMEL WINWATER WORKS	5,331.70	JUNE 2022 BALL CORP, COUPLINGS/INVENTORY
002207008	CARMEL WINWATER WORKS	8,037.50	JUNE 2022 ROD, LUG, CORBLUE, BOLT, POLYWRAP BLK
002207009	CARMEL WINWATER WORKS	17,479.80	A1383 T/H WEST ST.& AVONDALE RD. WATER MAIN REPLC
002206254	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002207010	CITIBANK	1,298.80	JUNE 2022 HERTZ RENTAL; DELTA AIR; HOTEL VALENCIA
002206255	CON EDISON GARAGE	60.52	5/20/22-6/21/22 WINFIELD AVE GAS/GARAGE HEAT
002206256	CON EDISON -PRV DISTR	42.31	5/20/22-6/21/22 ELECTRICITY DISTRIBUTION PRV PUR
002206257	CON EDISON -PRV DISTR	63.86	5/20/22-6/21/22 PRV TIMBER TRAIL ELECTRICITY
002206258	CON EDISON -PRV DISTR	40.57	5/18/22-6/17/22 STRATTON RD PUMP ELECTRICITY
002206259	CON EDISON -PRV DISTR	107.70	5/23/22-6/22/22 676 PURCHASE ST PUMP ELECTRICITY
002206260	CON EDISON -PRV DISTR	35.16	5/20/22-6/21/22 160A OSBORNE RD ELECTRICITY
002206261	CON EDISON -PRV DISTR	88.66	5/20/22-6/21/22 1 ANDERSON HL RD PUMP ELECTRICITY
002206262	CON EDISON	101.47	5/20/22-6/21/22 OFFICE GAS HEAT
002206263	CON EDISON	118.34	5/20/22-6/21/22 1ST. PRV ELECTRICITY
002206264	CON EDISON	113.34	5/20/22-6/21/22 1200 MAMARONECK AVE PRV ELECTRICIT
002207011	CORE & MAIN LP	3,538.00	JUNE 2022 SENSUS EXTENDED WARRANTY M400
002207012	CORE & MAIN LP	5,964.00	JUNE 2022 (24) SR11-LL 3/4 TRPL METERS
002207013	COYNE CHEMICAL CO., IN	9,178.56	JUNE 2022 (48) ACCUTABS WEAVER ST PLANT
002207014	ETRE ASSOCIATES LTD	870.85	TO REIMBURSE RETAIN WITHHELD ON INV#2232/10/14/21
002207015	ETRE ASSOCIATES LTD	3,029.72	TO REIMBURSE RETAINAGE WITHHELD INV2234 F 11/5/21
002207016	ETRE ASSOCIATES LTD	2,774.59	TO REIMBURSE RETATINAGE WITHHELD INV2235/11/05/21
002207017	ETRE ASSOCIATES LTD	870.00	TO REIMBURSE RETAINAGE WITHHELD ON INV2239/11/5/21
002207018	ETRE ASSOCIATES LTD	623.95	TO REIMBURSE RETAINAGE WITHHELD INV 2240/11/5/21
002207019	ETRE ASSOCIATES LTD	1,219.96	TO REIMBURSE RETAINAGE WITHHELD INV 2241 11/05/21
002207020	ETRE ASSOCIATES LTD	1,539.80	TO REIMBURSE RETAINAGE WITHHELD INV 2242/11/05/21
002207021	ETRE ASSOCIATES LTD	588.17	TO REIMBURSE RETAINAGE WITHHELD INV 2243/11/05/21
002207022	ETRE ASSOCIATES LTD	3,860.03	TO REIMBURSE RETAINAGE WITHHELD INV 2244/11/5/21
002207023	ETRE ASSOCIATES LTD	423.89	TO REIMBURSE RETAINAGE WITHHELD INV 2245/11/05/21
002207024	ETRE ASSOCIATES LTD	400.42	TO REIMBURSE RETAINAGE WITHHELD INV 2246/11/05/22
002207025	ETRE ASSOCIATES LTD	857.20	TO REIMBURSE RETAINAGE WITHHELD INV 2247/11/05/21
002207026	ETRE ASSOCIATES LTD	255.92	TO REIMBURSE RETAINAGE WITHHELD INV 2249/11/05/21
002207027	ETRE ASSOCIATES LTD	389.12	TO REIMBURSE RETAINAGE WITHHELD INV 2251/11/5/21
002207028	ETRE ASSOCIATES LTD	441.41	TO REIMBURSE RETAINAGE WITHHELD INV 2252, 11/05/21
002207029	ETRE ASSOCIATES LTD	6,192.97	TO REIMBURSE RETAINAGE WITHHELD INV 2256/ 12/06/21
002207030	ETRE ASSOCIATES LTD	1,545.16	TO REIMBURSE RETAINAGE WITHHELD INV 2257/1/2/22
002207031	ETRE ASSOCIATES LTD	945.67	TO REIMBURSE RETAINAGE WITHHELD INV 2258/ 1/2/22
002207032	ETRE ASSOCIATES LTD	1,628.51	TO REIMBURSE RETAINAGE WITHHELD INV 2259/1/5/22
002207033	ETRE ASSOCIATES LTD	1,706.11	TO REIMBURSE RETAINAGE WITHHELD INV 2260/ 12/6/21
002207034	ETRE ASSOCIATES LTD	1,080.01	TO REIMBURSE RETAINAGE WITHHELD INV 2261 /12/06/21
002207035	ETRE ASSOCIATES LTD	889.42	TO REIMBURSE RETAINAGE WITHHELD INV 2262/ 12/6/21
002207036	ETRE ASSOCIATES LTD	1,131.32	TO REIMBURSE RETAINAGE WITHHELD INV 2264/ 12/6/21
002207037	ETRE ASSOCIATES LTD	465.47	TO REIMBURSE RETAINAGE WITHHELD INV 2265 /12/06/21
002207038	ETRE ASSOCIATES LTD	975.56	TO REIMBURSE RETAINAGE WITHHELD INV 2266/ 12/6/22
002207039	ETRE ASSOCIATES LTD	2,821.28	TO REIMBURSE RETAINAGE WITHHELD INV 2267/ 12/6/21
002207040	ETRE ASSOCIATES LTD	1,252.66	TO REIMBURSE RETAINAGE WITHHELD INV 2268 12/06/21
002207041	ETRE ASSOCIATES LTD	1,469.28	TO REIMBURSE RETAINAGE WITHHELD INV 2269 12/06/21
002207042	ETRE ASSOCIATES LTD	987.68	TO REIMBURSE RETAINAGE WITHHELD INV 2270 12/06/21
002207043	ETRE ASSOCIATES LTD	486.04	TO REIMBURSE RETAINAGE WITHHELD INV 2271 12/06/21
002207044	ETRE ASSOCIATES LTD	250.84	TO REIMBURSE RETAINAGE WITHHELD INV 2272, 12/06/21
002207045	ETRE ASSOCIATES LTD	440.84	TO REIMBURSE RETAINAGE WITHHELD INV 2273, 12/06/21

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002207046	ETRE ASSOCIATES LTD	980.07	TO REIMBURSE RETAINAGE WITHHELD INV 2274, 12/06/21
002207047	ETRE ASSOCIATES LTD	273.94	TO REIMBURSE RETAINAGE WITHHELD INV 2275, 12/06/21
002207048	ETRE ASSOCIATES LTD	927.02	TO REIMBURSE RETAINAGE WITHHELD INV 2276, 12/06/21
002207049	ETRE ASSOCIATES LTD	252.61	TO REIMBURSE RETAINAGE WITHHELD INV 2277, 12/06/21
002207050	ETRE ASSOCIATES LTD	372.16	TO REIMBURSE RETAINAGE WITHHELD INV 2278, 12/06/21
002207051	ETRE ASSOCIATES LTD	2,389.92	TO REIMBURSE RETAINAGE WITHHELD INV 2179, 9/10/21
002207052	ETRE ASSOCIATES LTD	1,030.98	TO REIMBURSE RETAINAGE WITHHELD INV 2280, 12/06/21
002207053	ETRE ASSOCIATES LTD	552.15	TO REIMBURSE RETAINAGE WITHHELD INV 2282, 12/6/21
002207054	ETRE ASSOCIATES LTD	1,523.07	TO REIMBURSE RETAINAGE WITHHELD INV 2283, 12/06/21
002207055	ETRE ASSOCIATES LTD	214.60	TO REIMBURSE RETAINAGE WITHHELD INV 2285, 12/06/21
002207056	DORIS LECHNER	4,655.00	JUNE 2022 CONSULTING ACCOUNTING SERVICES
002206265	FEDERAL EXPRESS CORP.	170.49	5/24/22-5/31/22 4 SHIPMENTS BATCH DEPT, STERLING,
002206266	FEDERAL EXPRESS CORP.	87.82	6/6/22-6/9/22 2 SHIPMENTS BATCHING DEPT
002206267	FEDERAL EXPRESS CORP.	41.48	6/10/22 1 SHIPMENT BATCHING DEPT
002207057	FERGUSON ENTERPRISES,	51,779.38	JUNE 2022 METER YOKE 1 & 1-1/2
002206268	GLOBAL MONTELLO GROUP	1,961.73	5/23/22 (450.9) GALS OF DIESEL
002207058	GLOBAL MONTELLO GROUP	1,740.28	5/25/22 (400) GALS OF DIESEL
002207059	GLOBAL MONTELLO GROUP	1,656.63	5/31/22 (400) GALS OF DIESEL
002207060	GLOBAL MONTELLO GROUP	4,364.49	5/31/22 (1051) GALS OF DIESEL
002207061	GRAINGER	115.40	JUNE 2022 (10) MULTI-TURN STOP
002207062	THE HARTFORD-DBL/TDB	3,149.48	SECOND QUARTER 2022 DISABILITY & PAID FAMILY LEAVE
002207063	THE JOURNAL NEWS	850.00	5/4/22-5/4/22 DIGITAL ADVERTISING ACCOUNT#590561
002207064	THE JOURNAL NEWS	436.00	5/9-5/17/22 3 RUNS,PUBLIC NOTICE, BID DOC.PAVING
002207065	LANZA'S ELECTRICAL CON	460.00	A1366 JOINT ANDERSON HILL RD PRV MODIFICATION
002206269	W.B. MASON CO.INC.	3,645.34	MAY 2022 OFFICE SUPPLIES/CARTRIDGE TAPE, INKCA
002206270	MCI COMM SERVICE	37.27	JUNE 2022 ALARM LINE LONG DISTANCE SERVICE
002206271	MCI COMM SERVICE	36.24	JUNE 2022 WEAVER ST PLANT LONG DISTANCE SERVICE
002206272	MCI COMM SERVICE	36.58	JUNE 2022 RYE LAKE LONG DISTANCE SERVICE
002207066	MOBILE MINI, INC	180.00	5/16/22-6/12/22 20' STANDARD CONTAINER RENTAL
002207067	MOBILE MINI, INC	180.00	5/16/22-6/12/22 20' STANDARD CONTAINER RENTAL
002206273	MCCARTHY FINGAR LLP	10,149.00	A1364 JOINT RYE LAKE FILTRATION FACILITY MAY 22
002206274	MCCARTHY FINGAR LLP	1,777.08	MAY 2022 LEGAL PROFESSIONAL SERVICES
002206275	MCCARTHY FINGAR LLP	994.50	MAY 2022 LEGAL PROFESSIONAL SERVICES LITIGATION &
002206276	NELSON POPE VOORHIS	11,286.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002207075	NYS AND LOCAL RETIREME	8,042.58	JUNE 30, 2022 NEW YORK STATE RETIREMENT SYSTEM
002206244	NYSDEC	200.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002206277	NY POWER AUTHORITY	23,817.92	MAY 2022 ELECTRIC POWER ALL LOCATIONS
002206278	NYC WATER BOARD	40,701.98	APRIL 2022 EXCESS PER CAPITA WJWW LOTS1270,833
002206279	NYC WATER BOARD	339,001.62	APRIL 2022 SHAFT 22 BL90100, LOT1270,METER9940
002206280	NYC WATER BOARD	252,867.42	APRIL 2022 RYE LAKE BLOCK90100,LOT833, METER7909
002207068	NYC WATER BOARD	5,319.66	APRIL 2022 LOT 1270 EXCESS PER CAPITA VIL OF LARCH
002206281	OPTIMUM	177.94	6/23/22-7/22/22 WJWW GARAGE INTERNET
002206282	PATCHEN STENO SERVICES	661.00	(63) VIDEO RECORDING PUBLIC HEARINGS
002207069	POLLARDWATER	78.60	JUNE 2022 (4) 1 GAL DEIONIZED WTR FOR PLANTS
002207070	S & H UNIFORMS	1,067.70	JUNE 2022 (40) LIME BREAKWAY VEST (M-4XL SIZES)
002206283	SHI INTERNATIONAL CORP	2,558.50	11/1/21-5/31/22 3 PAYMENTS MADE/SHI INTER/REF 1036
002207071	SPRAGUE OPERATING RESO	1,444.33	6/29/22 (367) GALS OF GASOLINE
002206284	TOTAL TECHNOLOGY SOLUT	5,411.30	JUNE 2022 ESP MANAGED SERVER/DESKTOP
002206285	VERIZON BUSINESS FIOS	126.98	6/16/22-7/15/22 RYE LAKE INTERNET
002206286	VISION SERVICE PLAN	677.35	JULY 2022 VISION INSURANCE
002206245	WEST.CTY.DEPT.HEALTH	420.00	REVIEW OF WJWW PLANS CLAFLIN AVE V/M
002206287	WOODARD & CURRAN INC.	10,306.45	5/13/22 SUEZ CONNECTION CONTROL VALVE
002206288	WOODARD & CURRAN INC.	2,285.32	LAKE STREET HYDRAULIC CONTROL VALVE
002206289	WOODARD & CURRAN INC.	5,520.00	ANDERSON HILL SUEZ CONNECTION CONTROL VALVE SCADA

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002206290	WOODARD & CURRAN INC.	30,621.61	5/13/22 2022 SCADA SERVICE & OPERATIONS TECH ASS
002207072	WASP ENGINEERING GROUP	12,665.00	A1383 T/H WEST ST AND AVONDALE RD WATER MAIN REPL
002207073	WASP ENGINEERING GROUP	1,435.00	A1384 JOINT BREVOORT LN TRANSIT WATER MAIN
002207074	WASP ENGINEERING GROUP	7,437.50	6/27/22-7/1/22OVERSIGH SERVICES UTILITY GARAGE
**		965,614.05	
*			
09 002206247	STERLING NATIONAL BANK	16,641.88	#26 P/E 6/25/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002207001	STERLING NATIONAL BANK	16,422.51	#27 P/E 7/02/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002206248	NYS DEFERRED COMPENSAT	2,660.13	#26 P/E 6/25/22 NYS DEFERRED COMP
09 002207002	NYS DEFERRED COMPENSAT	2,498.19	#27 P/E 7/02/22 NYS DEFERRED COMP
09 002206249	NYS INCOME TAX	3,065.03	#26 P/E 6/25/22 NYS PAYROLL TAXES WITHHOLDING
09 002207003	NYS INCOME TAX	3,027.03	#27 P/E 7/02/22 NYS PAYROLL TAXES WITHHOLDING
09 002206250	PAYROLL	39,402.28	#26 P/E 6/25/22 PAYROLL SUMMARY
09 002207004	PAYROLL	39,010.35	#27 P/E 7/02/22 PAYROLL SUMMARY
09 002206251	UTILITY WORKER UNION L	513.87	#26 P/E 6/25/22 UNION DUES
09 002207005	UTILITY WORKER UNION L	492.87	#27 P/E 7/02/22 UNION DUES
**		123,734.14	
*			
		1,089,348.19	

[405] 122 items listed out of 27172 items.

For Billings As Of: 7/6/2022
For Cash Received As Of: 7/6/2022

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
06/09/22	5%	642	\$ 80,856	131	\$ 19,537	112	\$ 6,959	378	\$ 42,972	16	\$ 9,164	4	\$ 2,224
07/06/22	7%	477	\$ 95,436	154	\$ 26,479	81	\$ 8,554	229	\$ 49,494	10	\$ 10,436	3	\$ 472