

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 26, 2022 at 4:45 p.m.

Board Meeting

NOTICE OF MEETING

WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE: July 26, 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 26, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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I. APPROVAL OF MINUTES

- July 12, 2022 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o WJWW Emergency/Priority Services Contract
 - o 2021 Income Distributions – Second Installment

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, July 12, 2022 at 4:45 p.m.

Present:

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

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the June 28, 2022 Board meeting. Trustee Elkind Eney 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: April Water Purchases from NYC (NYC Water Board), Payroll Costs (Three Weekly Pay Periods), Engineering Support Services Various Projects (Woodard & Curran and Wasp Engineering) and Emergency/Priority Water Infrastructure Repairs (Etre Associates).

Approval of Claims: Trustee Elkind Eney made a motion to approve 122 claims totaling \$1,089,348. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- 2022 K-Crete Bid Award: A resolution was presented to rescind award of the WJWW 2022 K-Crete bid to Atlantic Mobile Concrete and to award it to the next qualified bidder Concrete Express of NY. David Birdsall, Business Director, explained that after Atlantic Mobile Concrete was awarded the contract they added a plant opening fee related to off-hours and emergencies in the amount of \$2,000, which changed the terms under which work would be done. As a result, it is proposed that the bid be awarded to the next lowest

bidder Concrete Express of NY. Following review and discussion, Trustee Dionisio made a motion to accept the resolution as presented to the Board to rescind award of the WJWW 2022 K-Crete bid to Atlantic Mobile Concrete and to award it to the next qualified bidder Concrete Express of NY instead. Trustee Elkind Eney seconded the motion, all in favor:

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

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, shared that WJWW consultants continue to sift through all the DEIS comments and that every one of these comments will be addressed in the draft FEIS, which is still on track to be presented for Board consideration in the fall.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - Fluoridation Notices: WJWW sent out notices on July 7, 2022, informing residents that due to supply chain issues there was a disruption to fluoridation of the water supply. As of today, July 12, 2022, a shipment was received from the vendor and fluoridation has started up again. A second notice will be going out to keep residents updated on this brief outage.
 - Claflin Avenue (VOM): Work to replace a new water main will begin once WCDOH approvals have been secured for this Local VOM project. It is estimated that this project will take about a month to complete.
 - West Street: Construction work for the replacement of a new water main is complete and following WCDOH approval is now in service.
 - The WJWW crews performed two hydrant replacements, one service line renewal and service tap. ELQ crews performed 4 service line renewals related to pre-paving in the Village of Mamaroneck. The Operations Department took a total of 80 samples - all came back within normal ranges.

Manager's Report

No Manager's Report was needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

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

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

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

The meeting adjourned at 5:04 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO JULY 26, 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	07/26/22
GENERAL FUND	0.1100	4,334,648	3,677,810
MONEY MARKET	0.4600	1,209,154	1,209,154
CONSUMER DEP	0.1100	788,069	791,069
CAPITAL FUND	0.0000	0	0
TOTALS:		6,331,871	5,678,033

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, JULY 26, 2022

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	07/26/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	197	86	122	150	1766
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	184	78	114	142	1639
AMOUNT OF CLAIMS & CHECKS	\$869,822	\$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	\$499,996	\$1,089,348	\$3,883,252	\$19,569,542
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	\$129,109	\$1,991,890
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	\$204,117	\$1,759,279
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$17,267	\$175,874	\$92,952	\$6,182	\$3,827	\$112,484	\$861,127
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	\$37,417	\$529,097
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$562,914	\$0	\$0	\$637,891	\$982,715	\$4,336,645
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	\$38,652	\$324,256
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	\$44,190	\$399,824
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	\$440	\$29,152
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$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	\$0	\$21,315
BLDGSG/ROUNDS 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	\$4,240	\$193,801
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$0	\$27,432	\$0	\$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	\$893,201	\$4,124,450
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$269,885	\$0	\$333,602	\$0	\$50,930	\$8,163	\$1,442,009
TOTAL CLAIMS/CHECKS:	\$869,822	\$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	\$499,996	\$1,089,348	\$2,454,728	\$16,201,658
REIMB. FOR SEWER RENTS	\$0	\$687,562	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$0	\$0	\$0	\$0	\$664,578	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$0	\$0	\$0	\$0	\$763,946	\$1,527,892
GRAND TOTAL:	\$869,822	\$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	\$499,996	\$1,089,348	\$3,883,252	\$19,569,542

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JULY 26, 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 7/26/2022
WEBSTER BANK

\$ (424,764.82)
\$ (424,764.82)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/26/2022	\$	3,677,810.30
MONEY MARKET	7/26/2022	\$	1,209,153.98
TOTAL:		\$	4,886,964.28

LESS: UNAPPROVED CLAIMS:

\$ (3,754,142.78)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (22,674.05)

CASH BALANCE AFTER PAYING CLAIMS: \$ 1,110,147.45

CLAIMS PAYABLE:

DATE	FROM	TO	
11-Jul-22	2207076	2207092	\$ 122,848.25
Check Nos.	65287	65303	
14-Jul-22	2207098	2207134	\$ 1,950,485.53
Check Nos.	65304	65340	
21-Jul-22	2207141	2207217	\$ 1,261,265.76
Check Nos.	65341	65416	
22-Jul-22	2207218	2207227	\$ 419,543.24
Check Nos.	65417	65426	

TOTAL CLAIMS PAYABLE: \$ 3,754,142.78

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
14-Jul-22	2207093	2207097	\$ 64,996.83
Check Nos.	2225	2225	
21-Jul-22	2207136	2207140	\$ 64,112.39
Check Nos.	2226	2226	

TOTAL PAYROLL CLAIMS: \$ 129,109.22

TOTAL ALL CLAIMS: \$ 3,883,252.00

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
002207141	AIRGAS, INC	233.70	(12) CYLINDERS RENT OXYGEN, CARBON DIOXIDE
002207098	ROBERT HALF	1,013.70	4/22/22 TEMP WORKER MELISSA WIEST
002207142	AMODIO'S GARDEN CENTER	210.00	6/6/22 (5 YD TOP SOIL/WATER MAINS
002207076	ASAP INC	326.41	FEDEX PRIORITY OVERNIGHT ANALYTICAL SERVICES INC
002207099	ADVANCED TESTING SYSTE	4,080.00	5/19/22-6/9/22 PURCHASE BOOSTER INSULATION RES TES
002207143	BETTER POWER INC	141,582.45	A1352 JOINT RYE LAKE UV FACILITY/GENERAC MD SRS
002207218	BEN ROMEO CO., INC.	600.00	6/7/22 WOOD WEDGES / WATER MAINS
002207145	CABLEVISION LIGHTPATH,	1,445.06	6/1/22-6/30/22 INTERNET 100MB METRO 1625 MAMARONEC
002207146	BRYAN CAVE	20,511.00	A1364 JOINT RYE LAKE FILTRATION FACILITY MAY 2022
002207100	C.E.T. PAINTING	13,000.83	A1373 JOINT PURCHASE BOOSTER STATION & REL PRV
002207147	CARUS PHOSPHATES, INC.	7,960.00	6/28/22 CARUS 8650 LARCHMONT PLANT
002207148	CARUS PHOSPHATES, INC.	7,960.00	JUNE 2022 (80) BAGS OF CARUS RYE LAKE PLANT
002207101	CAPITOL SUPPLY CONSTR	10.06	JUNE 2022 (1) 3/4 " X 6 BRASS NIPPLE
002207102	CAPITOL SUPPLY CONSTR	20,047.50	A1383 T/H WEST ST AND AVONDALE RD WTR MAIN REPL
002207103	CAPITOL SUPPLY CONSTR	5,387.20	JUNE 2022 (70) 5' SERVICE VB794E BUFFALO BOX
002207104	CARMEL WINWATER WORKS	800.00	JUNE 2022 (20) 5/8 X 50' GARDEN HOSE /WTR MAINS
002207105	CARMEL WINWATER WORKS	30,982.50	A1383 T/H WEST ST & AVONDALE RD WTR MAIN REPL
002207106	CARMEL WINWATER WORKS	13,662.00	A1383 T/H WEST ST & AVONDALE RD WTR MAIN REPL
002207107	CARMEL WINWATER WORKS	4,800.00	JUNE 22 (600) BOLT 3/4 X 5 BLUE T-BOLT
002207149	CARMEL WINWATER WORKS	3,213.78	JUNE 2022 SLIP TYPE VLV BOX,35 PIPE/INVENTORY
002207219	CARMEL WINWATER WORKS	4,506.00	JUNE 2022 4,6,8 HYMAX CPLG FOR INVENTORY
002207220	CARMEL WINWATER WORKS	5,470.02	JUNE 2022 1 CURB STOP /INVENTORY; MISC ITEMS
002207221	CARMEL WINWATER WORKS	5,200.00	JUNE 2022 STOP & DRAIN, ROADWAY BOX/INVENTORY
002207150	CENTURY BUILDING SERVI	1,737.18	JUNE 2022 CLEANING SERVICES / OFFICE
002207151	CITIBANK	1,173.38	JUNE 2022 CONFERENCE HOTEL FEE, DESK MOP,CAR FL LI
002207152	CONCRETE EXPRESS OF NY	23,037.50	A1384 JOINT BREVOORT LN TRANSITE WATER MAIN RPL
002207153	CON EDISON -PRV DISTR	123.56	6/7/22-7/7/22 ELECTRICITY DISTRIBUTION PRV 1000
002207154	CON EDISON -PRV DISTR	194.87	6/6/22-7/6/22 850 ANDERSON HL PRV ELECTRICITY
002207155	CON EDISON -PRV DISTR	411.45	6/6/22-7/6/22 901 LAKE ST PRV ELECTRICITY
002207108	CORE & MAIN LP	1,031.64	JUNE 22 (6) 510M S/POINT M2 WIRES SP HR
002207109	CORE & MAIN LP	350.00	JUNE 22 (1) UNIVERSAL DUPLEXER UDA
002207110	CORE & MAIN LP	90,180.00	JUNE 2022 (540) 520 M SMARTPOINT M2
002207222	CONTINENTAL UTILITY	9,200.00	ADVANCED DATA CONVERSION;IMPLEMENTATION SERVICES
002207144	DVIRKA AND BARTILUCCI	2,500.00	6/24/22 UPDATE SPCC PLAN RYE LAKE PUMP STATION
002207156	ESRI	1,491.77	6/3/22-5/31/23 ARCGIS ONLINE FIELD WORK
002207111	EASTERN ANALYTICAL	500.00	JUNE 2022 V/M CLAFLIN AVE ANALYTICAL SERVICES
002207157	ELQ INDUSTRIES	41,623.85	A1352 JOINT RYE LAKE UV FACILITY CONTRACT G
002207112	ETRE ASSOCIATES LTD	276,986.08	A1384 JOINT BREVOORT LN TRANSITE WTR MAIN REPL
002207077	FEDERAL EXPRESS CORP.	52.25	6/23/22 1 SHIPMENT BATCHING DEPT
002207158	FEDERAL EXPRESS CORP.	132.53	7/8/22-7/11/22 3 SHIPMENTS BATCHING DEPT, STERLING
002207159	FEDERAL EXPRESS CORP.	126.24	6/30/22-7/1/22 3 SHIPMENTS BATCHING DEPT, STERLING
002207160	FEDERAL EXPRESS CORP.	68.23	7/5/22-7/6/22 2 SHIPMENTS, BATCHING DEPT, EASTCOM
002207078	SAM FANELLI INC.	6,447.98	7/1/22 -7/5/22 DIESEL WJWW
002207161	SAM FANELLI INC.	700.01	7/6/22 (107.71) GALS OF DIESEL
002207162	FILINGERI ELECTRICAL	12,113.00	A1352 JOINT RYE LAKE UV FACILITY
002207163	GLOBAL MONTELLO GROUP	3,035.26	JUNE 2022 (650.60) GALS OF DIESEL
002207164	GLOBAL MONTELLO GROUP	1,851.38	6/16/22 (389.6) GALS OF DIESEL
002207165	GLOBAL MONTELLO GROUP	2,242.01	6/21/22 (451.2) GALS OF DIESEL
002207166	GLOBAL MONTELLO GROUP	3,795.02	6/24/22-6/27/22 (800.4) GALS OF DIESEL
002207223	GLOBAL MONTELLO GROUP	2,766.98	JUNE 2022 (600.20) GALS OF DIESEL 6/7/22
002207113	GRAINGER	229.02	JUNE 22 (4) MANIFOLD, METAL
002207079	GREATAMERICA FINANCIAL	755.80	5/19/21-6/24/22 XEROX ALTALINK C8045 & C8035 COPIE
002207114	GREATAMERICA FINANCIAL	206.22	7/1/22-7/31/22 XEROX C8045 COPIER AGREEMENT
002207115	HACH COMPANY	446.26	JUNE 22 REAGENTS FOR PLANTS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002207116	HACH COMPANY	749.28	JUNE 2022 REAGENTS FOR PLANTS
002207117	HACH COMPANY	926.48	JUNE 22 CHEMICALS & REAGENTS FOR PLANTS
002207118	HACH COMPANY	423.79	JUNE 2022 REAGENTS FOR PLANTS
002207119	HAZEN AND SAWYER, P. C	52,653.74	A1364 JOINT RYE LAKE FILTRATION FACILITY
002207167	H2M ARCHITECTS + ENGIN	4,973.55	A1352 JOINT RYE LAKE UV FACILITY
002207168	H2M ARCHITECTS + ENGIN	4,485.00	A1375 & A1382 JOINT PURCHASE WATER TANK EAST & WEST
002207080	HOME DEPOT	225.35	JUNE 2022 CONNECT TEE, CPL, RAGS BOX, SCRAPER, TAN
002207169	HUNTINGTON POWER	619.90	6/8/22 KENILWORTH BOOSTER PUMP STATION LEVEL 2 SRV
002207170	HUNTINGTON POWER	1,672.33	6/29/22 RYE LAKE STATION UNIT 3 LEVEL 1 LABOR
002207171	HUNTINGTON POWER	1,672.33	6/27/22 RYE LAKE STATION UNIT 1 LEVEL 1 LABOR
002207172	HUNTINGTON POWER	3,429.45	6/22/22 WEAVER ST. STATION LOCATION #3/REPL HOSES
002207173	JCI JONES CHEMICALS, I	7,912.00	JUNE 2022 (23) 150 LB CYLINDER OF CHLORINE RYE LAK
002207174	THE JOURNAL NEWS	378.00	6/7-6/24/22 PUBLIC NOTICE & LEGAL NOTICE
002207175	LANZA'S ELECTRICAL CON	2,760.00	7/6/22-7/7/22 MACY ROAD PIT WIRE CLAY VALVE
002207176	LANZA'S ELECTRICAL CON	20,400.00	A1373 JOINT PURCHASE BOOSTER STATION 6-1/22-6/14/2
002207177	LANZA'S ELECTRICAL CON	920.00	7/6/22 WEAVER ST WIRED CL-17 #2 FOR POWER & DATA
002207178	W.B. MASON CO.INC.	1,023.63	JUNE 2022 OFFICE SUPPLIES/STAMP, PAPER, ENVELOPES
002207081	MATRIX IMAGING Solutio	15,000.00	JULY 2022 POSTAGE ACCOUNT
002207224	MATRIX IMAGING Solutio	2,385.26	JUNE 2022 BASE AND ADDITIONAL PACKAGES, ACS
002207179	MCGUIRE'S MECHANICAL C	4,483.35	6/14/22 PURCHASE BOOSTER/PIPED NEW PIPE TO EX LINE
002207180	METLIFE	4,982.22	AUGUST 2022 DENTAL, LIFE & AD&D INSURANCE
002207182	MCI COMM SERVICE	38.92	JULY 2022 PURCHASE ST LONG DISTANCE SERVICE
002207183	MCI COMM SERVICE	38.92	JULY 2022 PHONE LINE FOR GENERATOR LONG DISTANCE
002207184	MCI COMM SERVICE	38.92	JULY 2022 LAKE ST PLANT LONG DIST SERVICE
002207120	MOBILE MINI, INC	180.00	6/13/22-7/10/22 CONTAINER YS20AIZS2032 RENTAL
002207121	MOBILE MINI, INC	180.00	6/13/22-7/10/22 CONTAINER YS20AINS2056 RENTAL
002207185	MCCARTHY FINGAR LLP	5,000.00	AUGUST 2022 LEGAL PROFESSIONAL SERVICE
002207186	MCCARTHY FINGAR LLP	10,262.23	A1364 JOINT RYE LAKE FILTRATION FACILITY 6/30/22
002207187	MCCARTHY FINGAR LLP	102.00	JUNE 2022 LEGAL PROFESSIONAL SERVICES
002207188	NEXUS CREATIVE ARCHITE	2,503.50	A1364 JOINT RYE LAKE FILTRATION FACILITIES
002207189	NELSON POPE VOORHIS	4,095.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002207190	NUCO PAINTING CORP.	185,843.75	A1382&A1375 PURCHASE WATER STORAGE TANKS 1 & 2
002207082	STATE OF NEW YORK	84,913.45	AUGUST 2022 HEALTH INSURANCE PREMIUM
002207191	NY POWER AUTHORITY	35,930.85	JUNE 2022 ELECTRIC POWER ALL LOCATIONS
002207192	NYC WATER BOARD	404,608.01	MAY 2022 SHAFT 22 BLOCK90100, LOT1270,METER9940
002207193	NYC WATER BOARD	183,360.27	MAY 2022 WJWW LOTS 1270&833
002207194	NYC WATER BOARD	27,919.57	MAY 2022 VILLAGE OF LARCHMONT LOT1270
002207225	NYC WATER BOARD	366,827.48	MAY 2022 RYE LAKE BLOCK90100, LOT833, METER7909
002207195	PARACO GAS	1,273.40	4/12/22 (570.8) GALS OF PROPANE RYE LAKE HEAT
002207122	PETTY CASHIER	217.50	TO REPLENISH PETTY CASH/WJWW CONFERENCE, PERMIT TES
002207196	PERFECTION PLUS	1,700.00	JUNE 2022 GROUND MAINTENANCE VARIOUS LOCATIONS
002207123	PITNEY BOWES INC	520.99	MAY 2022 POSTAGE
002207197	READY REFRESH BY NESTL	696.05	6/15/22-7/14/22 POLAND SPRING WATER/ALL LOCATIONS
002207198	S & H UNIFORMS	440.00	UNIFORM FOR LANCE/CREW NECK, POCKET TEE, PANT
002207083	SWIFTREACH NETWORKS, L	1,575.00	JUNE 2022 SWIFT 911 MONTHLY SUBSCRIPTION
002207199	SPRAGUE OPERATING RESO	1,050.76	6/22/22 (252) GALS OF GASOLINE
002207200	SPRAGUE OPERATING RESO	1,819.00	6/30/22 (381.8) GALS OF #2 B-5 BIOHEAT
002207201	SPRAGUE OPERATING RESO	1,264.94	7/13/22 (350) GALS OF GASOLINE
002207124	TCS COMMUNICATIONS COR	719.49	JUNE 22 PARK LN / YAGI ANTENNA
002207125	TOWN/HARRISON	225,004.75	DISTR #2 OF EARNING F/GENERAL FUND FOR THE END2021
002207126	TOWN/HARRISON	340,762.94	2ND QTR REIMBURSEMENT FOR THE SEWER RENT CHARGES
002207127	TOWN OF MAMARONECK	230,417.25	DISTR #2 OF EARNING F/GENERAL FUND FOR THE END2021
002207128	TOWN OF MAMARONECK	149,484.66	2ND QTR REIMBURSEMENT FOR THE SEWER RENT CHARGES
002207202	THOMAS ENGLISH & ASSOC	11,821.02	2/24/22 PURCHASE PUMP STATION CAUSTIC PUMP#2

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
	002207203	THOMAS ENGLISH & ASSOC	2,046.52	3/8 & 3/21/22 LARCHMONT PLANT CAUSTIC LINE LEAKI
	002207129	TRI CITY AUTO PARTS	19.77	JUNE 22 (1) ZOLDEF 2.5 EXHAUST FLUID
	002207130	TRI CITY AUTO PARTS	98.85	JUNE 22 (5) ZOL BLUE DEF 2.5 EXHAUST FLUID
	002207204	TOLLS BY MAIL	9.16	5/26/22 NEW ROCHELLE BR NY BB6708 OPERATION
	002207226	TOWN/VILLAGE OF HARRIS	2,912.50	JUNE 2022 ROAD OPENING PERMITS T/H
	002207084	US POSTMASTER	4,300.00	2022 WJWW POST CARD REGARDING FLUORIDATION
	002207085	VERIZON	163.52	7/2/22-8/1/22 WEAVER ST. PLANT INTERNET & PHONE
	002207086	VERIZON	52.50	7/2/22-8/1/22 PURCHASE STREET INTERNET & TELEPHONE
	002207087	VERIZON	176.99	6/28/22-7/27/22 RYE LAKE FIOS INTERNET
	002207088	VERIZON	164.99	6/28/22-7/27/22 FIOS INTERNET 830 LAKE ST
	002207205	VERIZON	235.20	7/7/22-8/6/22 PURCHASE ST INTERNET & TELEPHONE
	002207206	VERIZON	201.99	7/11/22-8/10/22 ALARM LINE OFFICE
	002207207	VERIZON	219.01	7/13/22-8/12/22 FAX LINE OFFICE
	002207208	VERIZON	391.17	7/2/22-8/3/22 WEAVER ST PLANT INTERNET & PHONE
	002207209	VERIZON	52.69	7/2/22-8/5/22 LAKE ST PLANT PHONE
	002207089	VERIZON BUSINESS FIOS	144.99	6/28/22-7/27/22 FIOS INTERNET WJWW OFFICE
	002207090	VERIZON BUSINESS FIOS	103.88	7/1/22-7/31/22 RYE LAKE PHONE & INTERNET BUNDLE
	002207210	VERIZON BUSINESS FIOS	34.95	7/6/22-8/5/22 PHONE LINE FOR GENERATOR
	002207091	VERIZON WIRELESS	1,902.91	6/27/22-7/26/22 WJWW EMPLOYEE MOBILE PHONE
	002207131	VILLAGE OF MAMARONECK	308,524.25	DISTR #2 OF EARNING F/GENERAL FUND FOR THE END2021
	002207132	VILLAGE OF MAMARONECK	174,329.99	2ND QTR 2022 REIMBURSEMENT F/THE SEWER RENT CHARGE
	002207227	VILLAGE OF MAMARONECK	19,675.00	5/19/22-6/9/22 POLICE TRAFFIC CONTROL VARIOUS LOC
	002207092	VINCENT PIT STOP, INC	6,542.23	6/16/22-7/1/22 DIESEL PURCHASE BOOSTER
	002207211	VINCENT GARAGE, INC	1,536.00	6/27/22 DIESEL
	002207133	VITOLITE ELECTRIC SALE	1,455.79	A1373 JOINT PURCHASE BOOSTER STATION REL PRV MOD
	002207134	WESTERN PEST SVCES	103.00	JUN 22 MONTHLY PEST CONTROLS
	002207212	WESTERN PEST SVCES	700.00	6/23/22 WASP TREATMENT
	002207213	WOODARD & CURRAN INC.	8,758.22	6/10/22 2022 SCADA SERVICE & OPERATIONS TECH ASS
	002207214	WOODARD & CURRAN INC.	1,840.00	6/10/22 ANDERSON HILL SUEZ CONN CONTROL VLV SCADA
	002207215	WASP ENGINEERING GROUP	11,391.25	A1391 V/M TRANSITE WATER MAIN ON CLAFLIN AVE
	002207216	WASP ENGINEERING GROUP	13,267.50	7/4/22-7/15/22 PROF TECH SERVICE GARAGE FLOOR REPL
	002207217	WASP ENGINEERING GROUP	1,590.00	A1383 T/H WEST ST AND AVONDALE RD WATER MAIN REPL
**			3,754,142.78	
*				
09	002207093	STERLING NATIONAL BANK	17,330.22	#28 P/E 7/09/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002207140	STERLING NATIONAL BANK	17,091.13	#29 P/E 7/16/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002207094	NYS DEFERRED COMPENSAT	2,673.86	#28 P/E 7/09/22 NYS DEFERRED COMP
09	002207136	NYS DEFERRED COMPENSAT	2,662.67	#29 P/E 7/16/22 NYS DEFERRED COMP
09	002207095	NYS INCOME TAX	3,225.06	#28 P/E 7/09/22 NYS PAYROLL TAXES WITHHOLDING
09	002207137	NYS INCOME TAX	3,158.67	#29 P/E 7/16/22 NYS PAYROLL TAXES WITHHOLDING
09	002207096	PAYROLL	41,274.82	#28 P/E 7/09/22 PAYROLL SUMMARY
09	002207138	PAYROLL	40,707.05	#29 P/E 7/16/22 PAYROLL SUMMARY
09	002207097	UTILITY WORKER UNION L	492.87	#28 P/E 7/09/22 UNION DUES
09	002207139	UTILITY WORKER UNION L	492.87	#29 P/E 7/16/22 UNION DUES
**			129,109.22	
*				
			3,883,252.00	

[405] 150 items listed out of 27322 items.

For Billings As Of: 7/22/2022
For Cash Received As Of: 7/22/2022

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
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
07/22/22	3%	477	\$ 86,815	1305	\$ 43,709	95	\$ 3,586	329	\$ 27,126	24	\$ 11,922	4	\$ 472