WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, August 10, 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: **August 10, 2022**

DAY: **Wednesday**

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

Wednesday, August 10, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- July 26, 2022 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration

III. **OLD BUSINESS**
- Rye Lake Filtration Plant
    - 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 26, 2022 at 4:45 p.m.

Present:

- Trustees: 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)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the July 12, 2022 Board meeting. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	Not Present
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: Water Purchases from NYC (NYC Water Board), 2021 Income Distribution (Second Installment), Sewer Rent Reimbursement for 2nd Quarter 2022, Contractor Payment Brevoort Lane Transite Water Main Replacement (Etre Associates), Contractor Progress Payment Rehab of Purchase Tanks (NUCO), UV Facility Emergency Generator (Better Power), Payroll Costs, Sensus Water Meter Read Transmitters (Core & Main) and NYSHIP Monthly Health Insurance Premium (State of NY)

Approval of Claims: Trustee Elkind Eney made a motion to approve 150 claims totaling $3,883,252. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- 2021 Income Distributions - Second Installment: David Birdsall, Business Director, reported that the second (of four) 2021 distribution installment payments to the member municipalities, with a total of $764,000, are ready to be disbursed, with the Village of Mamaroneck receiving $309,000, the Town of Mamaroneck receiving $230,000 and the Town/Village of Harrison receiving $225,000.

- 2022 Emergency/Priority Services Contract (EPSC): WJWW received bids from 4 contractors for the Emergency/Priority Services Contract as the current contract is due to expire on August 6, 2022. Initial analysis of the bid tabulation revealed a low qualified bidder, but upon a full review of the bids it was discovered that there were errors in the low bid number submitted. In correcting the error in the low bid number submitted, Etre Associates/ELQ Industries then emerged as the lowest, qualified, responsible bidder. The scenario presented in the bid package was based on an average water main repair, with the bid tabulation resulting in the following bid numbers: Etre Associates $9,077.46, Montesano $10,945.22, Bilotta $12,377.10 and Inter Contracting $14,350.53. After a thorough review of the bid submissions, it is recommended that Etre Associates/ELQ Industries be awarded the one-year the Emergency/Priority Services Contract, with a one-year extension option that includes the same terms. The one-year extension would require agreement by both WJWW and Etre Associates/ELQ Industries. Trustee Elkind Eney made a motion to award ELQ Industries/Etre Associates the one-year, 2022 Emergency/Priority Services contract, effective August 7, 2022. Trustee Dionisio seconded the motion, all in favor:

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

<u>Old Business</u>

- Rye Lake Filtration Plant:

    - SEQR Update: Lori Lee Dickson, General Counsel, shared that there are no substantive updates at this time and that WJWW consultants are still working diligently and collaboratively on the FEIS which is expected to be presented to the Board in the fall. She reminded everyone that, as required by statute, all comments and questions on the DEIS 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:

    - The WJWW crews performed one curb valve repair and one hydrant replacement. ELQ crews performed 8 service line renewals all for pre-paving in the Village of Mamaroneck. The Operations Department took a total of 123 samples - all came back within normal ranges.

<u>Manager's Report</u>

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, August 9, 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	Not Present
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:12 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO AUGUST 9, 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	08/09/22
GENERAL FUND	0.1700	4,334,648	3,677,810	4,432,326
MONEY MARKET	0.8200	1,209,154	1,209,154	1,209,997
CONSUMER DEP	0.1700	788,069	791,069	791,183
CAPITAL FUND	0.0000	0	0	0
TOTALS:		6,331,871	5,678,033	6,433,506

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 9, 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	08/09/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	197	86	122	150	128	1894
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	184	78	114	142	85	1724
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	$700,716	$20,270,258
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	$138,426	$2,130,316
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	$305,153	$2,064,432
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	$51,547	$912,674
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	$47,112	$576,209
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	$0	$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	$6,186	$406,010
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	$2,894	$327,150
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	$724	$29,876
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$19,110	$510	$0	$0	$0	$0	$19,425	$0	$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	$23	$21,338
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	$4,240	$8,357	$202,158
TAXES	$34,487	$0	$0	$9,866	$0	$0	$68,964	$0	$9,019	$0	$27,432	$0	$0	$0	$910	$150,678
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	$139,384	$4,263,834
O/S CONTRACTORS	$0	$210	$519,607	$0	$0	$0	$259,188	$424	$269,885	$0	$333,602	$0	$50,930	$8,163	$0	$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	$700,716	$16,902,374
REIMB. FOR SEWER RENTS	$0	$687,662	$0	$0	$0	$0	$0	$487,752	$0	$0	$0	$0	$0	$664,578	$0	$1,839,992
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$0	$0	$0	$0	$763,946	$0	$0	$0	$0	$763,946	$0	$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	$700,716	$20,270,258

DATE OF MEETING																TOTAL
TOTAL NUMBER OF CLAIMS:																0
TOTAL NUMBER OF CHECKS:																0
AMOUNT OF CLAIMS & CHECKS																$0
MAJOR CATEGORIES																
PAYROLL & BENEFITS																$0
CHEMICALS, MATERIALS, PARTS																$0
PERMITS/INSURANCES																$0
PROFESSIONAL/ENGINEERING/LEGAL																$0
NYC WATER BOARD/UNITED WATER																$0
OFFICE & COMPUTER																$0
UTILITIES & TELEPHONES																$0
EMPLOYEE EDUCATION/EXPENSE																$0
MEDICARE REIMBURSEMENTS																$0
CUSTOMER REFUNDS																$0
BLDGS/GROUNDS IMPROVEMENTS																$0
TAXES																$0
AUTHORIZATIONS																$0
O/S CONTRACTORS																$0
TOTAL CLAIMS/CHECKS:																$0
REIMB. FOR SEWER RENTS																$0
DISTRIBUTIONS TO MUNIS																$0
GRAND TOTAL:																$0

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 9, 2022

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	8/1/2022	$	4,547,953.36
	MONEY MARKET	8/1/2022	$	1,209,997.36
	TOTAL:		$	5,757,950.72
NET ACTIVITY:	FROM 8/1/2022 TO 8/9/2022			
	WEBSTER BANK		$	(115,626.88)
			$	(115,626.88)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	8/9/2022	$	4,432,326.48
	MONEY MARKET	8/9/2022	$	1,209,997.36
	TOTAL:		$	5,642,323.84
LESS:	UNAPPROVED CLAIMS:		$	(571,028.91)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(2,881,604.69)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**2,189,690.24**

CLAIMS PAYABLE:

DATE	FROM	TO		
29-Jul-22	2207228	2207268	$	127,895.43
Check Nos.	65427	65467		
3-Aug-22	2208006	2208048	$	162,795.46
Check Nos.	65468	65510		
4-Aug-22	2208051	2208082	$	280,338.02
Check Nos.	65511	65542		
TOTAL CLAIMS PAYABLE:			**$**	**571,028.91**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
23-Jul-22	2207269	2207273	$	65,618.17
Check Nos.	2227	2227		
30-Jul-22	2208001	2208005	$	64,068.75
Check Nos.	2228	2228		
TOTAL PAYROLL CLAIMS:			**$**	**129,686.92**

TOTAL ALL CLAIMS:	**$**	**700,715.83**

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
002208006	AAA EMERGENCY SUPPLY C	50.00	(2) REFILL MSA 4.5 AIR CYLINDER 60 MIN
002207228	ADP, INC.	2,012.48	6/25/22 PROCESSING CHARGES (38) PAYROLL
002208007	AMREX CHEMICAL CO., IN	20,728.00	(176) 50 LB BAG SODIUM SILICOFLUORIDE NSF/RYE LAKE
002207229	ANALYTICAL SERVICES, I	435.00	JUNE 2022 GIARDIA & CRYPTO ANALYTICAL SRV RYE LAKE
002208051	ANALYTICAL SERVICES, I	435.00	7/7/22 GIARDIA & CRYPTO SAMPLES RYE LAKE STATION
002208008	ALL MAKES PUMP & MOTOR	2,400.00	A1387 JOINT PURCHASE BOOSTER STATION PRV MOD7/7/22
002208052	ALL MAKES PUMP & MOTOR	58,215.00	A1387 JOINT PURCHASE BOOSTER STATION PRV MOD
002208009	B & A AUTOMOTIVE INC	1,597.05	6/7/22 20 FORD TR/CONTI PRO, SPARE LIFT, RFB4
002208010	B & A AUTOMOTIVE INC	387.76	6/13/22 18 FORD EXP/TEST & INST BATTERY,FILTERS
002208011	B & A AUTOMOTIVE INC	1,415.92	6/14/22 20 FORD F150 / F&R ROTORS, BRAKES,FL SERV
002208012	B & A AUTOMOTIVE INC	1,795.92	6/17/22 20 FORD TRANSIT-150,CONTIVANC, KEY BAT,ALI
002208053	CARUS PHOSPHATES, INC.	7,960.00	(80) 50 LB BAGS OF CARUS RYE LAKE
002208054	CARUS PHOSPHATES, INC.	7,960.00	(80) 50LB BAGS OF CARUS LARCHMONT PLANT
002207230	CAPITOL SUPPLY CONSTR	1,501.40	JUNE 2022 BALL VALVE, BOILER DRAIN
002207231	CAPITOL SUPPLY CONSTR	646.46	JUNE 2022 (2) 1 7/8 DRILL / WATER MAINS
002207232	CAPITOL SUPPLY CONSTR	18,153.00	JUNE 2022 K-COPPER VARIOUS SIZES
002207233	CAPITOL SUPPLY CONSTR	13,827.00	JUNE 2022 1" MU CORP STOP FOR INVENTORY
002207234	CAPITOL SUPPLY CONSTR	18,007.60	A1391 V/M TRANSITE WATER MAIN ON CLAFLIN AVE/JUNE
002207235	CAPITOL SUPPLY CONSTR	24,800.76	A1391 V/M TRANSITE WATER MAIN CLAFLIN AVE JUNE 22
002208055	CAPITOL SUPPLY CONSTR	735.31	12"X6" MJ TEE, 6" MJ 90 / INVENTORY
002208056	CAPITOL SUPPLY CONSTR	364.00	(50)5/8"-3/4" METER BUSHING
002208057	CAPITOL SUPPLY CONSTR	9,866.20	HYDRANT ADAPTERS, MNST HYDRANTS/INVENTORY
002208058	CAPITOL SUPPLY CONSTR	1,770.39	BRASS NIPPLE VARIOUS SIZES
002208059	CAPITOL SUPPLY CONSTR	3,138.12	BRASS NIPPLE, TEE, THREADED, BUSHING,VALVES,CPLG
002208060	CAPITOL SUPPLY CONSTR	114.84	(12) 3/4" BOILER DRAIN
002208061	CAPITOL SUPPLY CONSTR	12,009.94	HYMAX FLIP, CLAMP,VLV RISES, SLIDE,BUF BOX/INVENTO
002208013	CARMEL WINWATER WORKS	2,340.40	(4) 16X6 DI MJ TEE / INVENTORY
002208014	CARMEL WINWATER WORKS	5,475.00	(15) 2 PLUG CORP AWWA X FLR/INVENTORY
002208015	CARMEL WINWATER WORKS	5,691.00	(18) 4X15, 6X15,8X15 HYMAX CLM/INVENTORY
002208016	CARMEL WINWATER WORKS	4,966.04	(2) 12 MJ TAP SLV / INVENTORY
002208017	CARMEL WINWATER WORKS	10,348.40	8 DI MJ TEE, 8 DI MJ, 16 MJ DUAL PURPOSE SLV
002208018	CITY OF YONKERS	5,255.00	AUGUST 2021 MONTHLY BACTERIOLOGICAL SAMPLES
002208019	CITY OF YONKERS	4,638.00	SEPTEMBER 2021 MONTHLY BACTERIOLOGICAL SAMPLES
002207236	RYE CITY S.D.	909.74	7/1/22-6/30/23 RYE CITY SCHOOL TAX/551400 200-1-10
002207237	CON EDISON GARAGE	54.85	6/21/22-7/21/22 GAS HEAT GARAGE
002207238	CON EDISON -PRV DISTR	33.06	6/21/22-7/21/22 160A OSBORNE RD ELECTRICITY
002207239	CON EDISON -PRV DISTR	54.33	6/21/22-7/21/22 1 ANDERSON HL PUMP ELECTRICITY
002207240	CON EDISON -PRV DISTR	48.55	6/21/22-7/21/22 PRV TIMBER TRAIL ELECTRICITY
002207241	CON EDISON -PRV DISTR	43.14	6/17/22-7/19/22 ELECTRICITY/STRATTON RD PUMP
002208020	CON EDISON -PRV DISTR	104.61	6/22/22-7/22/22 676 PURCHASE ST PUMP ELECTRICITY
002208021	CON EDISON -PRV DISTR	39.10	6/21/22-7/21/22 PRV PURITAN RD ELECTRICITY
002207242	CON EDISON	44.11	6/21/22-7/21/22 OFFICE GAS HEAT
002207243	CON EDISON	115.67	6/21/22-7/21/22 1ST. PRV ELECTRICITY
002207244	CON EDISON	89.64	6/21/22-7/21/22 1200 MAMARONECK AVE PRV ELECTRICIT
002208062	CORE & MAIN LP	362.33	UNIVERSAL DUPLEXER UDA
002208063	CORE & MAIN LP	11,340.00	(36) 1" SRII TPL METERS
002208064	CORE & MAIN LP	83,700.00	(551) 510M S/POINT & (124) 510 METERS
002208022	DICHTER LAW LLC	2,809.29	JANUARY-JUNE 2022 PROF SERVICE/EXCESS RATE CHAL
002208023	UDIG NY, INC	432.00	APRIL-JUNE 2022 LOCATION REQUEST SERVICE
002208024	JACQUELINE BRIGGS	334.04	REIMBURSEMENT/ GAS, CRUE MEAL, WEST RECORDS ONLINE
002208025	DORIS LECHNER	6,370.00	JULY 2022 ACCOUNTING CONSULTING FEES
002207245	FEDERAL EXPRESS CORP.	109.32	7/5/22-7/18/22 3 SHIPMENTS BATCHING DEPT, STERLING
002207246	FERGUSON ENTERPRISES,	11,586.40	JUNE 2022 (40) 20X48 MTR PIT;(40) C53 MTR PIT
002208026	FUTURE FENCE & PAINTIN	795.00	6/21/22 REPAIR RALLING GATE / WJWW GARAGE

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002208027	GLOBAL MONTELLO GROUP	1,115.65	6/28/22 (235) GALS OF DIESEL
002208028	GLOBAL MONTELLO GROUP	1,298.85	7/5/22 (300) GALS OF DIESEL
002208029	GREATAMERICA FINANCIAL	755.80	6/19/21-7/24/22 C8045 & C8035 LEASE AGREEMENT
002208030	THE T/V OF HARRISON	11,700.00	6/4/22-6/17/22 POLICE SERVICE PARSON ST, AVONDALE
002208031	THE T/V OF HARRISON	3,150.00	4/20-4/28/22 POLICE SERVICES 450 MAMARONECK/444 WE
002208032	THE T/V OF HARRISON	1,950.00	2/26/22 POLICE SERVICE SOULARD/ARCHER/PARK
002208033	THE T/V OF HARRISON	14,175.00	6/21/22-6/30/22 POLICE SERVICE WEST ST/ADELPHI AVE
002207247	HUNTINGTON POWER	1,672.33	6/29/22 RYE LAKE ST UNIT 2;LEVEL 1 SRV
002207248	HUNTINGTON POWER	1,010.42	6/22/22 WEAVER ST PLANT LEVEL LABOR
002207249	HUNTINGTON POWER	995.00	5/6/22 PURCHASE ST STATION /LOST COMM ALARM
002207250	HUNTINGTON POWER	1,017.35	5/4/22 PURCHASE BOOSTER/E-STOP CONTACT SERVICE
002208065	JCI JONES CHEMICALS, I	11,804.16	(3,392) GALS OF CAUSTIC SODA LARCHMONT PLANT
002208066	JCI JONES CHEMICALS, I	8,760.00	(24) 150 LB CYLINDER CHLORINE RYE LAKE
002208067	JCI JONES CHEMICALS, I	11,918.23	JUNE 2022 (43,700) CAUSTIC SODA LARCHMONT PLANT
002208068	JCI JONES CHEMICALS, I	8,256.00	JUNE 2022 (24) 150 LB CYLINDER CHLORINE RYE LAKE
002208034	JT ROSELLE	92.95	A1387 JOINT PURCHASE BOOSTER STATION PRV MOD 2ND P
002208035	JT ROSELLE	17.05	A1387 JOINT PURCHASE BOOSTER STATION PRV MOD 2 PHA
002208036	K.R.B.VAC & JANITORIAL	1,201.75	JUNE 2022 MISC. ITEMS/ ALL LOCATIONS
002208069	MCGUIRE'S MECHANICAL C	6,256.90	5/4/22-7/21/22 SERVICE WORK PURCHASE BOOSTER,RYE L
002208037	MCI COMM SERVICE	38.92	JULY 2022 WEAVER ST PLANT LONG DIST. SERVICE
002208038	MCI COMM SERVICE	39.29	JULY 2022 RYE LAKE LONG SERV PHONE
002208039	NEW YORK SECTION AWWA	390.00	JUNE 2022 OPERATORS SYMPOSIUM
002208049	NYS AND LOCAL RETIREME	6,727.14	JULY 2022 NEW YORK STATE RETIREMENT SYSTEM
002207251	OPTIMUM	177.94	7/23/22-8/22/22 OPTIMUM 200 INTERNET GARAGE
002208040	OPTIMA ENVIRONMENTAL S	2,580.00	6/17/22 GASOLINE PUMP SERV/LEVER/GARAGE
002207252	POLLARDWATER	2,585.00	(10) LF 1-1/2 CC X COMP BALL CORP ST
002207253	PRINTCRAFT, INC	3,710.50	(14,366) POSTCARDS FLUORIDATION NOTICE 7/6&7/12
002207254	ROSS VALVE MANUFACTURI	3,039.00	6/6/22 PURCHASE BOOSTER STATION SERVICE ON PUMPS
002207255	SAMMARCO STONE & SUPPL	1,247.76	JUNE 2022 QUIKRETE CONCRETE MIX / GARAGE
002208070	SAMMARCO STONE & SUPPL	1,989.56	QUIKRETE CONCRETE MIX, BLACKTOP, ROAD REPAIR
002208071	SWIFTREACH NETWORKS, L	1,575.00	JULY 2022 SWIFT 911 MONTHLY SUBSCRIPTION
002207256	SPRAGUE OPERATING RESO	901.51	7/6/22 (230) GALS OF GASOLINE
002208072	SPRAGUE OPERATING RESO	1,428.92	7/21/22 (400) GALS OF GASOLINE
002207257	TOTAL TECHNOLOGY SOLUT	5,411.30	JULY 2022 ESP MANAGED SERVER AND DESKTOP
002208073	TOTAL TECHNOLOGY SOLUT	4,700.00	N20-20HOURS TECHNICAL SUPPORT TIME BLOCK
002208041	TOWN OF MAMARONECK	400.00	4/28/22 STREET OPENING PERMITS, ALTHEA LN., LAKE
002208042	TOWN OF MAMARONECK	1,200.00	1/4/22-2/25/22 STREET OPENING PERMITS,PALMER AV
002208074	TRI CITY AUTO PARTS	39.54	(2) ZOL BLUE DEF 2.5 EXHAUST FLUID
002208075	TRI CITY AUTO PARTS	62.11	JUNE 2022 DRAIN PAN, WIPER BLADES
002208076	TOWN OF MAMARONECK	4,680.00	6/22-6/29/22 TRAFFIC DETAIL ROCKLAND AVE
002207258	TOWN OF HARRISON	5,000.00	A1364 RYE LAKE FILTRATION FACILITY
002207259	TRI-LIFT, INC	826.10	6/24/22-7/21/22 CAT PREUMATIC LIFT TRUCK RENTALS
002207260	TRI-LIFT, INC	1,376.10	CHECK 65052 STOP PAY 7/27/22;CAT RENTAL 4/29-5/26
002208077	TRI-LIFT, INC	826.10	5/27/22-6/23/22 CAT PNEUMATIC LIFT TRUCK
002208050	US POSTMASTER	1,000.00	7/28/22 REFILL POSTAGE ACCOUNT
002207261	U LINE	432.90	C-FOLD TWLS, TOILET TISSUES, PAPER TOWEL/ALL LOCAT
002208078	VERIZON	164.99	7/28/22-8/27/22 FIOS INTERNET 830 LAKE ST
002208079	VERIZON	176.99	7/28-8/27/22 FIOS INTERNET RYE LAKE
002207262	VERIZON BUSINESS FIOS	126.98	7/16/22-8/15/22 RYE LAKE INTERNET
002208080	VERIZON BUSINESS FIOS	144.99	7/28-8/27/22 FIOS INTERNET WJWW OFFICE
002208043	VILLAGE OF MAMARONECK	13,560.00	5/5/21-5/2/22 (57) STREET OPENING PERMITS
002208044	VILLAGE OF MAMARONECK	55.00	8/1/22-7/31/23 SECURITY ALARM PERMIT OFFICE
002207263	VISION SERVICE PLAN	677.35	AUGUST 2022 VISION INSURANCE
002207264	VITOLITE ELECTRIC SALE	70.01	MACY RD PIT ELECTRICAL SUPPLIES

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002207265	VITOLITE ELECTRIC SALE	24.86	MACY RD PIT/ELECTRICAL SUPPLIES
	002207266	VITOLITE ELECTRIC SALE	41.17	WEAVER ST. ELECTRICAL SUPPLIES
	002207267	VITOLITE ELECTRIC SALE	4,643.47	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
	002208045	WESTERN PEST SVCES	103.00	JULY 2022 MONTHLY PEST CONTROL
	002208081	WEST CTY DEPT OF LABS	2,966.00	MAY 2022 LABORATORY ANALYSES
	002208046	WASP ENGINEERING GROUP	9,590.00	A1391 V/M CLAFLIN AVE WATER MAIN 7/18-7/30/22
	002208047	WASP ENGINEERING GROUP	13,660.00	7/18-7/30/22 UTILITY GARAGE SR ENG SERVICES
	002208082	XYLEM DEWATERING SOLUT	16,617.40	A1387 JOINT PURCHASE BOOSTER STATION PRV MODIF
	002208048	KIYOSHI YAMAGICHI	22.53	CUST REFUND 113339007098 NEVER CANCEL AUTOPAY
	002207268	F.B.WEBB COMPANY	435.87	JUNE 2022 WIRE, WRENCH, TBNG CTTR, PIPE WRNCH
**			571,028.91	
*				
09	002207269	STERLING NATIONAL BANK	17,701.82	#30 P/E 7/23/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002208001	STERLING NATIONAL BANK	17,018.28	#31 P/E 7/30/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002207270	NYS DEFERRED COMPENSAT	2,665.96	#30 P/E 7/23/22 DEFERRED COMP
09	002208002	NYS DEFERRED COMPENSAT	2,732.52	#31 P/E 7/30/22 NYS DEFERRED COMP
09	002207271	NYS INCOME TAX	3,278.44	#30 P/E 7/23/22 NYS PAYROLL TAXES WITHHOLDING
09	002208003	NYS INCOME TAX	3,149.40	#31 P/E 7/30/22 NYS PAYROLL TAXES WITHHOLDING
09	002207272	PAYROLL	41,479.08	#30 P/E 7/23/22 PAYROLL SUMMARY
09	002208004	PAYROLL	40,675.68	#31 P/E 7/30/22 PAYROLL SUMMARY
09	002207273	UTILITY WORKER UNION L	492.87	#30 P/E 7/23/22 UNION DUES
09	002208005	UTILITY WORKER UNION L	492.87	#31 P/E 7/30/22 UNION DUES
**			129,686.92	
*				
			700,715.83	

[405] 128 items listed out of 27450 items.

For Billings As Of: 8/5/2022
For Cash Received As Of: 8/5/2022

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
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
08/05/22	6%	655	$ 164,519	193	$ 44,921	118	$ 38,867	320	$ 73,040	20	$ 7,518	4	$ 173

2022 EPSC Base Bid Summary

Item:	ETRE (1)	Montesano (2)	Bilotta (3)	Inter Contr. (4)
Labor Subtotal (A)	$ 6,548.06	$ 6,090.56	$ 7,027.58	$ 7,659.22
Equipment Subtotal (B)	$ 2,265.00	$ 3,770.00	$ 3,035.10	$ 2,970.80
Overhead + Profit Total Amount ($)	$ 264.40	$ 1,084.66	$ 2,314.42	$ 3,720.51
Total Base Bid	$ 9,077.46	$ 10,945.22	$ 12,377.10	$ 14,350.53

* Please note as part of the bid review that base bids have been corrected for rounding and calculation errors.