

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, September 28, 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: September 28, 2022

DAY: Wednesday

TIME: 4:45 p.m.

LOCATION: Conference Room C (Ground Floor)
Town Center
740 West Boston Post Road
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

MEETING LOCATION:

**Conference Room C (Ground Floor), Town Center, 740 W. Boston Post Road
Mamaroneck, NY 10543**

BOARD OF TRUSTEES MEETING AGENDA

Wednesday, September 28, 2022 at 4:45 p.m.

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#.

I. APPROVAL OF MINUTES

- September 13, 2022 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o WJWW Maintenance Garage Status

III. OLD BUSINESS

- Rye Lake Filtration Plant
 - o Consideration of Resolution to Adopt FEIS for the Rye Lake Filtration Plant
- 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, September 13, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Rich Dionisio (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 (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the August 23, 2022 Board Meeting. Trustee Elkind Eney seconded the motion, all in favor:

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

Trustee Elkind Eney made a motion to approve the minutes of the September 8, 2022 Board Special 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 highlighted significant claims to the Board, among them: WJWW Income Distribution to Members (3rd of 4 installments), Water System Repairs and Maintenance (Etre), Progress Payment for Rehab of Purchase Water Storage Tanks (NUCO), Payroll Costs (three payroll periods), NYSHIP Monthly Health Insurance Premium (State of NY), Distribution System Materials & Supplies (Carmel Winwater, Dakota and Capitol Supply), Engineering Fees (Hazen and Wasp) and Water Treatment Chemicals (JCI and Carus).

Approval of Claims: Trustee Elkind Eney made a motion to approve 149 claims totaling \$2,093,695. 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 Services Proposal for 2022: Approval of a one-year contract with PKF O'Connor Davies Accountants and Advisors for Audit/Financial services for 2022, in the amount of \$25,600, is requested. This proposal includes a 2% increase or \$500 fee over 2021 and provides for a full audit services review, as well as a mid-year financial review. Trustee Dionisio made a motion to approve contract. Trustee Elkind Eney seconded the motion, all in favor:

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

- 2022 Emergency/Priority Services Contract (EPSC) Change Order: Etre Associates/ELQ Industries has requested a change order to the 2021/2022 EPSC to offset the severe spike in fuel costs for work completed between mid-May through August 6, 2022. The 2021/2022 EPSC contract expired on August 6, 2022. David Birdsall, Business Director, said that given the thin margin on the EPSC contract and the unforeseen severe spike in fuel costs, the ELQ request seems reasonable. This request does not apply to the current EPSC contract that went into effect on August 7, 2022. Trustee Elkind Eney made a motion to approve the ELQ Industries/Etre Associates 2021/2022 EPSC change order, in the estimated amount of \$15,000 to \$25,000. 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 it is expected that the draft FEIS will be presented for the Trustees review at the next Board meeting. All materials will be circulated to the Trustees ahead of the Board meeting to ensure they have adequate time to review the draft document for completeness. Lori Lee Dickson, General Counsel, also explained that the Trustees will have the opportunity to review the document during the meeting and clarified that the meeting will not be a forum for public comment.

David Birdsall, Business Director, said that the applications for WIIA/IMG grants for the Filtration Plant were submitted by the deadline, September 9th at 5:00 p.m., and received confirmation that the applications were received.

- Project, System Maintenance and Operational Updates:
 - No updates were needed at this time.

Manager's Report

No Manager's Report was needed at this time.

New Business

- Approval of an H2M Emergency Response Plan and Vulnerability Assessment Updates Proposal: The New York State Sanitary Code requires that all water suppliers provide an Emergency Response Plan and Vulnerability Assessment for the State Health Department review every 5 years. H2M, who has completed this work for WJWW in the past, has submitted a proposal to assess and update WJWW's Emergency Response Plan and Vulnerability Assessment, which is due to expire in 2023. Trustee Dionisio made a motion to approve the H2M Emergency Response Plan and Vulnerability Assessment Updates Proposal, with a cost of \$12,300. Trustee Elkind Eney seconded the motion, all in favor:

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

- Approval of TOM Local Capital Project for Replacement of Water Main on Lakeside Drive: The replacement of approximately 162 linear feet of water main on Lakeside Drive, with an estimated project cost of \$230,000 (inclusive of all engineering and construction related costs), was requested. This project is necessary because of a water main break that occurred under the bridge, in the stream bed of a tributary to the Duck Pond. WJWW crews confirmed the location of the leak and isolated it. The work to replace this section of pipe will involve attaching the replacement water main to the bridge that passes over the tributary, so as not to hinder water flow of the stream. No customers will be without water while this work is being performed because of control valves already installed in this area. TOM engineer is aware of this project and has already met WJWW staff on-site. Trustee Elkind Eney made a motion to approve the replacement of approximately 162 linear feet of water main on Lakeside Drive, with an estimated project cost of \$230,000 (inclusive of all engineering and construction related costs). Trustee Dionisio 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 Water Main on Lakeside Drive, TOM: Approval of Wasp Engineering Engineering Services proposal related to the replacement of approximately 162 linear feet of water main on Lakeside Drive, TOM, with a cost of \$30,460, was requested. This work is necessary due to a water main break that occurred under the bridge, in the stream bed of a tributary to the Duck Pond and is included in the total estimated project cost of \$230,000. Trustee Dionisio made a motion to approve the Wasp Engineering Engineering Services proposal for the replacement of approximately 162 linear feet of water main on Lakeside Drive, TOM, with a cost of \$30,460. 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 Wednesday, September 28, 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 5:05 p.m.

DRAFT

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO SEPTEMBER 28, 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	08/23/22	09/13/22	09/28/22
GENERAL FUND	0.2400	4,334,648	3,677,810	4,432,326	3,744,904	6,248,837	6,012,963
MONEY MARKET	1.2100	1,209,154	1,209,154	1,209,997	1,209,997	1,211,231	1,211,231
CONSUMER DEP	0.1700	788,069	791,069	791,183	791,183	797,341	788,341
CAPITAL FUND	0.0000	0	0	0	0	0	0
TOTALS:		6,331,871	5,678,033	6,433,506	5,746,084	8,257,409	8,012,535

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:	\$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	\$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	\$2,084,432
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	\$112,484	\$51,547	\$912,674
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$67,539	\$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	\$25	\$0	\$19,425	\$0	\$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	\$21,388
BLDGSG/ROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$6,392	\$1,683	\$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	\$0	\$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	\$289,885	\$0	\$333,602	\$0	\$50,930	\$8,163	\$0	\$1,442,009
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	\$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:	\$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	\$499,996	\$1,089,348	\$3,883,252	\$700,716	\$20,270,258

DATE OF MEETING	TOTAL	08/23/22	09/13/22	09/29/22	TOTAL
TOTAL NUMBER OF CLAIMS:	1894	118	149	119	2280
TOTAL NUMBER OF CHECKS:	1724	110	136	111	2081
AMOUNT OF CLAIMS & CHECKS	\$20,270,258	\$1,864,861	\$2,093,695	\$1,477,145	\$25,705,959
MAJOR CATEGORIES					
PAYROLL & BENEFITS	\$2,130,316	\$127,246	\$191,403	\$134,889	\$2,583,854
CHEMICALS, MATERIALS, PARTS	\$2,064,432	\$120,560	\$178,109	\$45,177	\$2,408,278
PERMITS/INSURANCES	\$912,674	\$85,146	\$100,181	\$8,232	\$1,106,233
PROFESSIONAL/ENGINEERING/LEGAL	\$576,209	\$33,436	\$22,048	\$25,564	\$657,257
NYC WATER BOARD/UNITED WATER	\$4,336,645	\$1,219,790	\$0	\$0	\$5,556,435
OFFICE & COMPUTER	\$406,010	\$9,722	\$11,065	\$19,121	\$445,918
UTILITIES & TELEPHONES	\$327,150	\$56,009	\$4,528	\$56,076	\$443,763
EMPLOYEE EDUCATION/EXPENSE	\$29,876	\$2,301	\$2,441	\$4,741	\$39,359
MEDICARE REIMBURSEMENTS	\$39,045	\$0	\$19,561	\$0	\$58,606
CUSTOMER REFUNDS	\$21,338	\$614	\$279	\$1,000	\$23,231
BLDGS/GROUNDS IMPROVEMENTS	\$202,158	\$10,412	\$103	\$19,828	\$232,501
TAXES	\$150,678	\$0	\$0	\$0	\$150,678
AUTHORIZATIONS	\$4,263,834	\$199,625	\$559,439	\$1,095,663	\$6,118,561
O/S CONTRACTORS	\$1,442,009	\$0	\$240,592	\$65,194	\$1,747,795
TOTAL CLAIMS/CHECKS:	\$16,902,374	\$1,864,861	\$1,329,749	\$1,475,485	\$21,572,469
REIMB. FOR SEWER RENTS	\$1,839,992	\$0	\$0	\$0	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$1,527,892	\$0	\$763,946	\$0	\$2,291,838
GRAND TOTAL:	\$20,270,258	\$1,864,861	\$2,093,695	\$1,475,485	\$25,704,299

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, SEPTEMBER 28, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	9/1/2022	\$	5,761,908.11
MONEY MARKET	9/1/2022	\$	1,211,231.22
TOTAL:		\$	6,973,139.33

NET ACTIVITY: FROM 9/1/2022 TO 9/27/2022

WEBSTER BANK		\$	251,055.35
		\$	251,055.35

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	9/28/2022	\$	6,012,963.46
MONEY MARKET	9/28/2022	\$	1,211,231.22
TOTAL:		\$	7,224,194.68

LESS: UNAPPROVED CLAIMS:

\$ (1,342,608.25)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (1,557,140.93)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 4,324,445.50

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
15-Sep-22	2209106	2209128	\$ 42,374.62
Check Nos.	65784	65806	
Voided Check# 65789	\$1,659.88		\$ (1,659.88)

22-Sep-22	2209139	2209224	\$ 1,301,893.51
Check Nos.	65807	65891	

TOTAL CLAIMS PAYABLE:

\$ 1,342,608.25

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
10-Sep-22	2209129	2209133	\$ 67,547.12
Check Nos.	2334	2334	
17-Sep-22	2209134	2209138	\$ 65,329.35
Check Nos.	2335	2335	

TOTAL PAYROLL CLAIMS:

\$ 132,876.47

TOTAL ALL CLAIMS:

\$ 1,475,484.72

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
002209140	AIRGAS, INC	267.05	(13) RENT CYLINDERS / PAYER #4051857
002209183	AAA EMERGENCY SUPPLY C	25.00	(1) REFILL MSA 4.5 AIR CYLINDER
002209184	ADP, INC.	2,012.48	(38) P/E 8/25/22 PROCESSING CHARGES
002209106	ALL STATE CONSTRUCTION	977.88	REFUND ON HYDRANT PERMIT #2022-04/SUNY PURCHASE
002209141	ADELAIDE ENVIRONMENTAL	1,907.00	9/7/22 ASBESTOS SURVEY & TESTING AT UTILITY GARAGE
002209185	ANALYTICAL SERVICES, I	435.00	8/11/22 GIARDIA & CRYPTO / RYE LAKE
002209186	ANALYTICAL SERVICES, I	435.00	8/8/22 GIARDIA & CRYPTO SERVICE/RYE LAKE
002209107	AMODIO'S GARDEN CENTER	259.98	8/4/22 5 YD TOP SOIL; 2 HAY
002209108	AMERICAN WATER WORKS A	875.00	12/01/22-30/11/23 AWWA STANDARDS REVISION
002209109	ASAP INC	338.95	8/10/22 FEDEX PRIORITY ANALYTICAL SERVICES
002209142	BEN ROMEO CO., INC.	176.00	(2) BLUE DISKHOS / DISTRIBUTION
002209110	CABLEVISION LIGHTPATH,	1,445.06	9/1/22-9/30/22 INTERNET OFFICE
002209111	CABLEVISION LIGHTPATH,	1,659.88	AUGUST 2022 CLEANING SERVICES Voided
002209143	BRYAN CAVE	7,585.20	A1364 JOINT RYE LAKE FILTRATION FACILITY
002209187	CARUS PHOSPHATES, INC.	7,960.00	(80) 50 LB BAGS OF CARUS LARCHMONT PLANT
002209188	CAPITOL SUPPLY CONSTR	1,956.42	6" MJ CAP C153; 8" T/U MJ CAP; 8" MJ CAP/SERVICE
002209189	CAPITOL SUPPLY CONSTR	58,171.23	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002209190	CARGAS SYSTEMS, INC.	1,350.00	6 HOURS SOFTWARE IMPLEMENTATION CONSULTING
002209191	CARMEL WINWATER WORKS	3,555.00	5/8"X50 GARDEN HOSE, 3/4 VACUUM BREAKER
002209144	CENTURY BUILDING SERVI	1,659.88	AUGUST 2022 CLEANING SERVICES
002209112	CITIBANK	3,530.21	AUGUST 2022 TV, MOUNT, DELL MONITOR/OPERAT; CABLE
002209145	CONCRETE EXPRESS OF NY	29,513.50	A1383; A1390; A1389; A1391 ROAD REPAIRS
002209113	CON EDISON -PRV DISTR	73.81	8/5/22-9/6/22 ELECTRICITY 1000 WESTCHESTER AVE PRV
002209114	CON EDISON -PRV DISTR	192.26	8/4/22-9/2/22 ELECTRICITY 850 ANDERSON HL DIST
002209115	CON EDISON -PRV DISTR	347.40	8/4/22-9/2/22 ELECTRICITY 901 LAKE ST. PRV
002209146	ELITE ACTION FIRE EXTI	192.00	8/22/22 SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION
002209192	ETRE ASSOCIATES LTD	3,256.56	5/20/22 V/M 516 W. BOSTON POST RD/REPAIR SIDEWALK
002209193	ETRE ASSOCIATES LTD	4,406.39	5/27/22 V/M 823 MONSIGNOR GOODWINE AVE/SIDEWALK RE
002209194	ETRE ASSOCIATES LTD	9,237.29	5/26/22 V/M 270 GRAND ST. EXCAVATE TO REP 3 CURB
002209195	ETRE ASSOCIATES LTD	69,987.60	A1390 V/M PLANNED PAVING/WTR INFRASTRUCTURE REPL
002209196	ETRE ASSOCIATES LTD	1,989.56	5/22/22 V/M 1312 CROWN CRT BLACKTOP PATCH
002209197	ETRE ASSOCIATES LTD	14,858.12	A1390 V/M PLANNED PAVING/WTR INFRASTRUCTURE REPL
002209198	ETRE ASSOCIATES LTD	5,490.66	6/6/22 V/M I-95 BRIDGE MAMARONECK AVE/PLUG OLD
002209199	ETRE ASSOCIATES LTD	12,866.08	6/9/22 V/M 1215 MAMARONECK /REMOVE OLD CURB BOX
002209200	ETRE ASSOCIATES LTD	16,677.33	A1390 V/M PLANNED PAVING WTR INFRASTRUCTURE REPL
002209201	ETRE ASSOCIATES LTD	26,607.92	6/8/22 T/H 43 PARSONS ST. REPLACE PL CONNECTION
002209147	ENGINEERED FLUID INC.	340,297.12	A1352 JOINT RYE LAKE UV FACILITY
002209116	FEDERAL EXPRESS CORP.	40.71	8/31/22 (1) SHIPMENT BATCHING DEPARTMENT
002209202	FEDERAL EXPRESS CORP.	75.24	9/7/22 & 9/8/22 BATCHING DEPARTMENT 2 SHIPMENTS
002209203	FEDERAL EXPRESS CORP.	140.37	9/12/22 & 9/13/22 3 SHIPMENTS BATCHING DEPT, K&L
002209117	FERGUSON ENTERPRISES,	21,896.96	J2206 BROADVIEW SUNY PURCHASE/MTR PIT
002209148	FILINGERI ELECTRICAL	54,580.00	FINAL PAYMENT - RETAINAGE A1352 RYE LAKE UV FACILI
002209204	GREATAMERICA FINANCIAL	206.22	9/1/22-9/30/22 AGREEMENT XEROX COPIER LEASE
002209149	HACH COMPANY	926.48	REAGENTS & CHEMICALS FOR PLANTS
002209150	HACH COMPANY	223.79	SULFURIC ACID
002209151	HUNTINGTON POWER	579.90	RYE LAKE STATION UNIT 1 LEVEL 2 SERVICE 8/25/22
002209152	HUNTINGTON POWER	579.90	8/25/22 RYE LAKE STATION UNIT 2 LEVEL 2 SERVICE
002209205	JCI JONES CHEMICALS, I	8,760.00	(24) CHLORINE RYE LAKE
002209206	JCI JONES CHEMICALS, I	12,016.41	(44,060) CAUSTIC SODE FOR LARCHMONT PLANT
002209207	THE JOURNAL NEWS	118.00	8/7/22 LEGAL NOTICE BOARD MEETING RESCHEDULE
002209153	JT ROSELLE	57.13	A1387 JOINT PURCHASE BOOSTER STATION
002209154	JT ROSELLE	59.24	A1387 JOINT PURCHASE BOOSTER STATION
002209208	K.R.B.VAC & JANITORIAL	1,235.80	AUGUST 2022 MISC ITEMS/ALL LOCATIONS
002209155	LANZA'S ELECTRICAL CON	690.00	8/22/22 RYE LAKE PUMP HOUSE/LOUVER FOR EXHAUST REP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002209156	LANZA'S ELECTRICAL CON	825.00	8/2/22 & 8/15/22 PURCHASE BOOSTER/PIPE, CAT6 WIRE
002209157	LANZA'S ELECTRICAL CON	1,150.00	8/19/22 RYE LAKE OUTLET /RAN POWER TO OUTLET
002209158	LANZA'S ELECTRICAL CON	300.00	9/7/22 RYE LAKE PUMP HOUSE/ WIRE TO SCADA
002209118	MATRIX IMAGING Solutio	2,597.54	AUGUST 2022 BASE & ADD PACKAGES
002209209	MCGUIRE'S MECHANICAL C	1,339.00	9/2-9/6/22 T/M 46 N. CHATSWORTH AVE SERVICE
002209210	MCGUIRE'S MECHANICAL C	1,501.50	7/22,8/6, 9/7/22 SERVICE AT PURCHASE BOOSTER STATI
002209211	METLIFE	4,982.22	OCTOBER 22 DENTAL,LIFE & AD&D INSURANCE
002209212	MCI COMM SERVICE	38.92	SEPTEMBER 22 LAKE ST PLANT LONG DISTANCE SERV
002209213	MCI COMM SERVICE	38.92	SEPTEMBER 22 GENERATOR LINE/LONG DISTANCE SERVICE
002209214	MCI COMM SERVICE	38.92	SEPTEMBER 22 PURCHASE ST LONG DIST SEVICES
002209159	MOBILE MINI, INC	370.00	9/5/22-10/2/22 RENT (2) TRI CAM CONTAINERS
002209160	NUCO PAINTING CORP.	476,529.50	A1382 JOINT EAST TANK #2 PURCHASE WATER STORAGE
002209215	NY POWER AUTHORITY	55,563.22	AUGUST 2022 POWER / ALL LOCATIONS
002209216	H. O. PENN MACHINERY C	1,977.60	18" BUCKET *CAT00440VMZX00351
002209217	PRO DRAIN INC.	1,200.00	8/3/22 (3) HR WATER JRT SERVICE/PURCHASE BOOSTER
002209218	PETTY CASHIER	106.19	TO REPLENISH PETTY CASH/OFFICE/KITCHEN SUPPLIES
002209161	PERFECTION PLUS	1,730.00	AUGUST 2022 GROUND MAINTENANCE ALL LOCATIONS
002209162	PITNEY BOWES GLOBAL	619.65	6/30/22-9/29/22 POSTAGE MACHINE LEASING#13094262
002209163	POLLARDWATER	200.00	(8) 2-1/2 INSIDE CURB BX REP LID
002209219	POLLARDWATER	300.00	(12) 2-1/2 INSIDE CURB BX REP LID
002209220	READY REFRESH BY NESTL	661.74	8/15/22-9/14/22 POLAD SPRING WATER/ALL LOCATION
002209164	RICKERTS LOCK & SAFE C	39.00	KEYS
002209119	S & H UNIFORMS	325.00	(10) NAVY MENS WICK POLO/MAGEE & JOVINE
002209120	S & H UNIFORMS	793.80	(45) VARIOUS IZES NAVY UNISEX S/S POCK /WORKERS
002209165	S & H UNIFORMS	639.45	(20) NAVY POLO M & L/DISTRIBUTION
002209166	SPRAGUE OPERATING RESO	1,170.56	8/24/22 (359) GALS OF GASOLINE
002209167	SPRAGUE OPERATING RESO	923.46	8/31/22 (300) GALS OF GASOLINE
002209168	SPRAGUE OPERATING RESO	1,027.98	9/14/22 (381) GALS OF GASOLINE
002209169	SPRAGUE OPERATING RESO	858.84	9/7/22 (297) GALS OF GASOLINE
002209121	TOTAL TECHNOLOGY SOLUT	6,011.30	SEPTEMBER 2022 ESP MANAGED SERVER/DESKTOP
002209170	THOMAS ENGLISH & ASSOC	2,565.59	5/18,19&20 LARCHMONT PLANT NEW PHOSPHATE FEED S-M
002209171	THOMAS ENGLISH & ASSOC	6,696.86	4/28/22 RYE LAKE & LARCHMONT PLANT/ENCORE PUMPS
002209172	TOWN/VILLAGE OF HARRIS	1,200.00	AUGUST 2022 ROAD OPENING PERMITS
002209221	TRI-LIFT, INC	826.10	8/19/22-9/15/22 RENTAL CAT LIFT TRUCK
002209224	US POSTMASTER	1,000.00	9/21/22 REFILL AMOUNT/POSTAGE FOR METER
002209173	USA BLUE BOOK/UTILITY	527.68	FLUORIDE REAGENT FOR PLANTS
002209222	USA BLUE BOOK/UTILITY	797.85	HACH FLUORIDE REAGENT / PLANS
002209122	VERIZON	149.90	9/2/22-10/1/22 INTERNET & PHONE/WEAVER ST PLANT
002209123	VERIZON	52.74	9/2/22-10/1/22 PURCHASE STREET INTERNET & PHONE
002209124	VERIZON	52.62	9/6/22-10/5/22 LAKE ST PLANT PHONE SERV
002209125	VERIZON	235.34	9/7/22-10/6/22 PURCHASE ST INTERNET & TELEPHONE
002209126	VERIZON	391.60	9/4/22-10/3/22 INTERNET & PHONE WEAVER ST.
002209174	VERIZON	201.99	9/11/21-10/10/22 ALARM LINE OFFICE
002209223	VERIZON	219.52	9/13/22-10/12/22 FAX LINE OFFICE
002209127	VERIZON BUSINESS FIOS	104.15	9/1/22-9/30/22 RYE LAKE PHONE & INTERNET
002209175	VERIZON BUSINESS FIOS	35.03	9/6/22-10/5/22 PHONE LINE FOR GENERATOR
002209176	VILLAGE OF MAMARONECK	2,050.00	8/18/22 POLICE TRAFFIC CONTROL N.WAGNER AVE/HALSTE
002209177	VITOLITE ELECTRIC SALE	80.77	RYE LAKE PLANT ELECTRICAL SUPPLIES
002209139	WEST.WATER WORKS CONF.	120.00	09/22/22 BOARD OF DIRECTOR MEETING
002209178	WOODARD & CURRAN INC.	16,981.45	SCADA PANELS SUEZ CONNECTION CONTROL VALVE
002209179	WASP ENGINEERING GROUP	5,450.00	A1392 T/M LAKESIDE DR REPLACEMENT WATER MAIN
002209180	WASP ENGINEERING GROUP	2,800.00	9/5-9/16/22 SR ENG WORK AT UTILITY GARAGE
002209181	WARD CARPENTER ENGINEE	2,887.50	LOCATE WETLAND FLAGS/FIELD/OFFICE SERVICE
002209128	KIYOSHI YAMAGICHI	22.53	REPLACEMENT CHECK FOR LOST REFUND CHECK #65510

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002209182	F.B.WEBB COMPANY	197.63	HACKSAW TINY TIM, SHWR DRN PLT
**		1,344,268.13	
*		1,342,608.25	
09	002209129 STERLING NATIONAL BANK	18,044.99	#37 P/E 9/10/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002209134 STERLING NATIONAL BANK	17,144.52	#38 P/E 9/17/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002209130 NYS DEFERRED COMPENSAT	3,069.01	#37 P/E 9/10/22 NYS DEFERRED COMP
09	002209135 NYS DEFERRED COMPENSAT	2,920.06	#38 P/E 9/17/22 NYS DEFERRED COMP
09	002209131 NYS INCOME TAX	3,357.29	#37 P/E 9/10/22 NYS PAYROLL TAXES WITHHOLDING
09	002209136 NYS INCOME TAX	3,261.28	#38 P/E 9/17/22 NYS PAYROLL TAXES WITHHOLDING
09	002209132 PAYROLL	42,582.96	#37 P/E 9/10/22 PAYROLL SUMMARY
09	002209137 PAYROLL	41,510.62	#38 P/E 9/17/22 PAYROLL SUMMARY
09	002209133 UTILITY WORKER UNION L	492.87	#37 P/E 9/10/22 UNION DUES
09	002209138 UTILITY WORKER UNION L	492.87	#38 P/E 9/17/22 UNION DUES
**		132,876.47	
*			
		1,477,144.60	
		1,475,484.72	

[405] 119 items listed out of 27836 items.

For Billings As Of: 9/23/2022
For Cash Received As Of: 9/23/2022

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
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
08/18/22	8%	743	\$ 237,560	291	\$ 77,012	90	\$ 31,280	339	\$ 118,485	20	\$ 10,889	3	\$ (106)
09/09/22	6%	750	\$ 314,746	213	\$ 69,136	113	\$ 48,586	405	\$ 188,323	15	\$ 8,384	4	\$ 316
09/23/22	8%	678	\$ 310,542	271	\$ 107,759	58	\$ 40,930	325	\$ 149,496	22	\$ 12,133	2	\$ 225