

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, October 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: **October 12, 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, October 12, 2022 at 4:45 p.m.
Conference Room
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=eVV5VGZRMFOWRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

I. APPROVAL OF MINUTES

- September 28, 2022 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Rye Lake Filtration Plant
 - o Consideration of Resolution to Adopt the Findings Statement for the Rye Lake Filtration Plant
- Project, System Maintenance and Operational Updates

IV. MANAGER’S REPORT

V. NEW BUSINESS

- Approval of Joint Capital Project for Remediation of WJWW Maintenance Garage Proposal – Wasp Engineering, \$131,840

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, September 28, 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 (in-person)
- Jacqueline Briggs, Assistant Civil Engineer (in-person)
- Zach Wasp, Assistant Civil Engineer (in-person)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the September 13, 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 highlighted significant claims to the Board, among them: Progress Payment for Rehab of Purchase Water Storage Tanks (NUCO), Progress Payment for UV Facility Building Contractor (Engineered Fluid), Water Distribution System Repairs and Maintenance (Etre), Payroll Costs (two payroll periods), Distribution System Materials & Supplies (Carmel Winwater, Capitol Supply, Ferguson and Concrete Express), Monthly Primary Electricity Billing (New York Power Authority), Final Payment for UV Facility Electrical Contractor (Filingeri Electric), Water Treatment Chemicals (JCI and Carus) and Engineering Fees (Woodard & Curran, Wasp and Ward Carpenter)

Approval of Claims: Trustee Elkind Eney made a motion to approve 119 claims totaling \$1,475,485. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- WJWW Maintenance Garage Status: David Birdsall, the Business Director, shared that on-going repair work to the WJWW maintenance garage, a result of damage caused by Hurricane Ida, is now almost complete. This work was focused primarily on damage to the concrete floor, with the

cost for repairs estimated to be approximately \$300,000. The Business Director explained that discussions are continuing with the insurance company and with FEMA regarding all claims made related to the remnants of Hurricane Ida (garage building, contents, destroyed vehicle, etc.). The WJWW has recovered approximately \$100,000 to date and expects to recover the bulk of the remaining claimed costs for repairs and replacement of damaged/destroyed items.

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Trustee Murphy shared that the Board was presented with a resolution to Accept, Adopt and Deem Complete the Draft Final Environmental Impact Statement (FEIS) for the Rye Lake Filtration Plant. Valerie Monastra, Principal Planner with Nelson Pope and Voorhis, was invited to step to the microphone to provide an overview of the process. Ms. Monastra began by explaining that the purpose of the FEIS is to address any public comments on the Draft Environmental Impact Statement (DEIS) that were received during the public comment period. The FEIS includes public comments, which were identified by environmental topic area, and the responses to these comments. Ms. Monastra shared that as a direct result of public comment, two design changes were incorporated into the FEIS: the height of the ornamental security fence was lowered from 10' to 8' and, on the north side of the property, the fence was moved back closer to the building to minimize any visual impact; she noted that other than those changes, the overall project design has not changed. The consulting engineers are continuing to work with the NYS Watershed Inspector General and NYCDEP on an updated Stormwater Pollution Prevention Plan (SWPPP), which will be part of the overall final project. Should the Board choose to adopt the FEIS at today's meeting, Ms. Monastra explained that the document would then be circulated to all Involved and some Interested parties, and following regulations, uploaded to the WJWW website. After the adoption of the FEIS, followed by a required minimum 10-day waiting period, the WJWW Board would be presented with a resolution to issue a Findings Statement. Trustee Murphy then read the resolution in its entirety. Trustee Dionisio made a motion to Accept, Adopt and Deem Complete the Final Environmental Impact Statement (FEIS) for the Rye Lake Filtration Plant. Trustee Elkind Eney seconded the motion, all in favor:

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

Trustee Murphy took a moment to thank everyone who was part of the development of the FEIS and shared that this project "...is the right thing to do", in terms of providing the highest quality water for the 100,000 residents that WJWW serves, and acknowledged concerns expressed by residents, adding that significant economic harm could result for the three member municipalities should this project not move forward.

- 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

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 Wednesday, October 12, 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 5:03 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO OCTOBER 11, 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	10/11/22					
GENERAL FUND	0.2400	4,334,648	3,677,810	4,432,326	3,744,904	6,248,837	6,012,963	7,572,986					
MONEY MARKET	1.2700	1,209,154	1,209,154	1,209,997	1,209,997	1,211,231	1,211,231	1,212,488					
CONSUMER DEP	0.2400	788,069	791,069	791,183	791,183	797,341	788,341	788,497					
CAPITAL FUND	0.0000	0	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	9,573,970					

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, OCTOBER 11, 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	07/11/22	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$0	\$728	\$4,618	\$2,116	\$4,985	\$1,575	\$5,741	\$65	\$0	\$23	\$39,045
BLDGSGROUNDS 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	\$0	\$910
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	08/23/22	09/13/22	09/28/22	10/11/22	TOTAL	TOTAL
TOTAL NUMBER OF CLAIMS:	118	149	119	104	1894	2384
TOTAL NUMBER OF CHECKS:	110	136	111	95	1724	2176
AMOUNT OF CLAIMS & CHECKS	\$1,864,861	\$2,093,695	\$1,477,145	\$879,760	\$20,270,258	\$26,585,719
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$127,246	\$191,403	\$134,889	\$133,798	\$2,130,316	\$2,717,652
CHEMICALS, MATERIALS, PARTS	\$120,560	\$178,109	\$45,177	\$84,645	\$2,064,432	\$2,492,923
PERMITS/INSURANCES	\$85,146	\$100,181	\$8,232	\$3,842	\$912,674	\$1,110,075
PROFESSIONAL/ENGINEERING/LEGAL	\$33,436	\$22,048	\$25,564	\$9,760	\$576,209	\$667,017
NYC WATER BOARD/UNITED WATER	\$1,219,790	\$0	\$0	\$0	\$4,336,645	\$5,556,435
OFFICE & COMPUTER	\$9,722	\$11,065	\$19,121	\$16,103	\$406,010	\$462,021
UTILITIES & TELEPHONES	\$56,009	\$4,528	\$56,076	\$13,738	\$327,150	\$457,501
EMPLOYEE EDUCATION/EXPENSE	\$2,301	\$2,441	\$4,741	\$4,291	\$39,045	\$43,650
MEDICARE REIMBURSEMENTS	\$0	\$19,561	\$0	\$0	\$39,045	\$58,606
CUSTOMER REFUNDS	\$614	\$279	\$1,000	\$200	\$21,338	\$23,431
BLDGSGROUNDS IMPROVEMENTS	\$10,412	\$103	\$19,828	\$32,256	\$202,158	\$264,757
TAXES	\$150,678	\$0	\$22,971	\$558,156	\$150,678	\$173,649
AUTHORIZATIONS	\$199,625	\$559,439	\$1,095,663	\$879,760	\$4,263,834	\$5,676,717
O/S CONTRACTORS	\$0	\$240,592	\$65,194	\$0	\$1,442,009	\$1,747,795
TOTAL CLAIMS/CHECKS:	\$1,864,861	\$2,093,695	\$1,475,485	\$879,760	\$16,902,374	\$22,452,229
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$1,839,992	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$0	\$763,946	\$0	\$0	\$1,527,892	\$2,291,838
GRAND TOTAL:	\$1,864,861	\$2,093,695	\$1,475,485	\$879,760	\$20,270,258	\$26,584,059

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, OCTOBER 11, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	10/1/2022	\$	8,366,826.10
MONEY MARKET	10/1/2022	\$	1,212,487.87
TOTAL:		\$	9,579,313.97

NET ACTIVITY: FROM 10/1/2022 TO 10/11/2022

WEBSTER BANK		\$	(793,840.58)
		\$	(793,840.58)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	10/11/2022	\$	7,572,985.52
MONEY MARKET	10/11/2022	\$	1,212,487.87
TOTAL:		\$	8,785,473.39

LESS:	UNAPPROVED CLAIMS:	\$	(753,968.29)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,152,410.99)

CASH BALANCE AFTER PAYING CLAIMS:	\$	6,879,094.11
--	-----------	---------------------

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
30-Sep-22	2209230	2209267	\$ 226,302.40
Check Nos.	65892	65929	
6-Oct-22	2210006	2210057	\$ 527,665.89
Check Nos.	65930	65984	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 753,968.29

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
24-Sep-22	2209225	2209229	\$ 61,852.24
Check Nos.	2336	2336	
1-Oct-22	2210001	210005	\$ 63,939.42
Check Nos.	2337	2337	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 125,791.66

<u>TOTAL ALL CLAIMS:</u>	\$	879,759.95
---------------------------------	-----------	-------------------

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
002210006	ALL MAKES PUMP & MOTOR	16,640.00	9/6/22-9/22/22 RYE LAKE PUMP STATION/200 HP PEERLE
002209230	B & A AUTOMOTIVE INC	1,828.39	8/10/22 17 FORD EXPLORER/FILTERS, TIRE, ALIGNMENT
002209231	B & A AUTOMOTIVE INC	261.39	8/2/22 17 FORD EXPL/OIL CHENGE, INSPECT, TIRES
002209232	B & A AUTOMOTIVE INC	226.65	8/10/22 20 FORD F150 INSPECTION, OIL CHANGE, ROTAT
002209233	B & A AUTOMOTIVE INC	1,628.61	8/30/22 19 FORD F350 BATTERY, OIL SRV, INSP, FILTER
002209234	B & A AUTOMOTIVE INC	1,517.30	8/23/22 14 FORD EXPL/TENSIONER, EXP TANK, AIR FILT
002209235	B & A AUTOMOTIVE INC	157.02	8/1/22 22 FORD F-150 OIL CHANGE, ROTATE TIRES
002209236	B & A AUTOMOTIVE INC	570.24	8/15/22 20 FORD TRANSIT OIL CHANGE, TIRES, ENG LIG
002210007	CARUS PHOSPHATES, INC.	7,960.00	(80) BAGS OF CARUS FOR RYE LAKE STATION
002209237	CAPITOL SUPPLY CONSTR	1,714.61	(6) 1 7/16" MU DRILL
002209238	CAPITOL SUPPLY CONSTR	11,647.24	(4) 2" WATTS W/BALL VALVES LEAD/HYDRANT SERVICES
002210008	CAPITOL SUPPLY CONSTR	6,899.62	VARIOUS SIZE GASKETS, BR WEDGES/WATER MAINS
002210009	CAPITOL SUPPLY CONSTR	7,257.60	(60) 2" BALL VALVE & (30) 2"X3/4" BRASS TEE/TEMP W
002210010	CARGAS SYSTEMS, INC.	2,137.50	(9.5) HOURS INTACCT IMPLEMENTATION SERVICES
002210011	CITIBANK	2,476.20	SEPTEMBER 2022 MARRIOT HOTEL/SYRACUSE CONFERENCE
002210012	CITY OF RYE COMPTROLLE	22,970.85	7/1/22-6/30/23 FIRST HALF PTM #200--1-9 UFSD TAX
002209239	CON EDISON GARAGE	60.60	8/19/22-9/20/22 WINDFIELD AVE PUMP GAS /HEAT
002210013	CONCRETE EXPRESS OF NY	33,019.75	A1391, A1389, JO22-07 CLAFILIN AVE W.M.; PAVING T/M
002209240	CON EDISON -PRV DISTR	55.65	8/19/22-9/20/22 1 ANDERSON HL RD PUMP ELECTRICITY
002209241	CON EDISON -PRV DISTR	35.16	8/19/22-9/20/22 160A OSBORNE RD/ELECTRICITY
002209242	CON EDISON -PRV DISTR	43.75	8/17/22-9/16/22 ELECTRICITY STRATTON RD PUMP
002209243	CON EDISON -PRV DISTR	114.18	8/22/22-9/21/22 676 PURCHASE ST PUMP ELECTRICITY
002209244	CON EDISON -PRV DISTR	42.34	8/19/22-9/20/22 PRV PURITAN RD ELECTRICITY
002209245	CON EDISON -PRV DISTR	42.34	8/19/22-8/20/22 PRV TIMBER TRAIL ELECTRICITY
002209246	CON EDISON	46.93	8/19/22-9/20/22 OFFICE GAS HEAT
002209247	CON EDISON	122.89	8/19/22-9/20/22 1ST. PRV ELECTRICITY
002209248	CON EDISON	107.18	8/19/22-9/20/22 1200 MAMARONECK AVE PRV ELECTRICIT
002210014	CORE & MAIN LP	8,095.00	(25) 1 TRPL 20' 100CF SM
002210015	CORE & MAIN LP	1,103.69	(7) 5/8 25' 3 W PE 100 CF METER
002210016	CORE & MAIN LP	13,309.60	(80) 5/8 3TS 10G SM 6WHL METER
002210017	CIVICPLUS, INC	3,675.00	10/1/22-9/30/23 ANNUAL RENEWAL /SUPPORT-CIVICCMS
002209249	DIAMOND CAR WASH	900.00	(10) CAR WASH FULL SERVICE BOOKS @ \$99.95 EACH
002210018	EASTCOM ASSOCIATES INC	1,178.00	RECEIVERLI-ION KIT, TRANSMITTER LI-ION/LOCATOR EQU
002209250	ETRE ASSOCIATES LTD	50,362.39	A1390 V/M PLANNED PAVING/WTR INFRASTRUCTURE
002209251	ETRE ASSOCIATES LTD	81,837.56	J2207 7/22/22 PURCHASE COLLEGE EXCAVATE TO INST
002209252	ETRE ASSOCIATES LTD	21,696.86	A1390 V/M PLANNED PAVING/ WTR INFRASTRUCTURE
002209253	ETRE ASSOCIATES LTD	28,504.59	A1390 V/M PLANNED PAVING /WTR INFRASTRUCTURE
002209254	ETRE ASSOCIATES LTD	2,272.96	A1390 V/M PLANNED PAVING / WTR INFRASTR REPLACEM
002209255	ETRE ASSOCIATES LTD	4,049.19	A1390 V/M PLANNED PAVING/WTR INFRASTRUCTURE REPL
002210058	ENGINEERED FLUID INC.	218,338.12	A1352 JOINT RYE LAKE UV FACILITY
002210019	DORIS LECHNER	4,760.00	SEPTEMBER 2022 ACCOUNTING CONSULTING FEES
002209256	FERGUSON ENTERPRISES,	9,522.56	(20) 1 METER YOKE
002210020	GREATAMERICA FINANCIAL	755.80	8/19/21-9/24/22 XEROX C8045 & C8035 COPIERS
002210021	HACH COMPANY	6,603.13	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002210022	HACH COMPANY	1,714.32	CHLORINE FOR PLANTS
002210023	HACH COMPANY	2,262.63	CHEMICALS & REAGENTS FOR PLANTS
002210059	HAZEN AND SAWYER, P. C	53,417.85	A1364 JOINT RYE LAKE FILTRATION FACILITY
002210024	THE HARTFORD-DBL/TDB	3,164.64	7/1/22-9/30/22 DISABILITY & FAMILY LEAVE LNY196307
002210025	HOME DEPOT	186.30	SEPTEMBER 2022 HOSE, TERRY TOWELS, APC, COOL 10PK
002210026	HUNTINGTON POWER	3,338.85	9/9/22 PURCHASE ST. PUMP STATION/BATTERY, SUPPORT
002210027	HUNTINGTON POWER	1,392.17	9/12/22 MAIN OFFICE LEVEL 1 SERVICE
002210028	HUNTINGTON POWER	867.99	9/12/22 WINGED FOOT LEVEL 1 SERVICE
002210029	HUNTINGTON POWER	1,475.89	9/9/22 PURCHASE PRV STATION LEVEL 1 SERVICE
002210030	HUNTINGTON POWER	1,475.89	9/9/22 PURCHASE PRV LEVEL 1 SERVICE

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
	002210031	HUNTINGTON POWER	982.90	9/15/22 PARK LANE TANK SITE 2 H LOAD BANK SERV
	002210032	HUNTINGTON POWER	899.85	9/15/22 PARK LANE TANK SITE LEVEL 1 SERVICE
	002209257	JOHNSON CONTROLS SECUR	780.70	8/1/22-10/31/22 LARCHMONT PLANT ALARM MONITORING
	002209258	JOHNSON CONTROLS SECUR	813.13	8/1/22-10/31/22 PARK LN TANK ALARM MONITORING
	002210033	LANZA'S ELECTRICAL CON	1,840.00	9/12/22 PURCHASE BOOSTER SERVICE
	002210034	LANZA'S ELECTRICAL CON	300.00	9/27/22 RYE LAKE PUMP HOUSE SERVICE
	002210035	LANZA'S ELECTRICAL CON	2,760.00	9/13/22&9/14/22 RYE LAKE PUMP HOUSE SERVICE
	002209259	W.B. MASON CO.INC.	2,330.74	AUGUST 2022 OFFICE SUPPLIES
	002210036	MATRIX IMAGING SOLUTIO	7,000.00	OCTOBER 2022 POSTAGE ACCOUNT
	002209260	MCI COMM SERVICE	38.92	SEPTEMBER 2022 WEAVER ST PLANT LONG DIST SERV
	002210037	MCI COMM SERVICE	40.04	SEPTEMBER 2022 OFFICE ALRM LINE/LONG DIST SERVICE
	002210038	MCI COMM SERVICE	39.29	SEPTEMBER 2022 RYE LAKE LONG DISTANCE SERVICE
	002210039	MCCARTHY FINGAR LLP	5,000.00	OCTOBER 22 LEGAL PROF SERVICES/IN CONN W/ANNUAL RE
	002210060	NELSON POPE VOORHIS	5,471.25	A1364 JOINT RYE LAKE FILTRATION PLANT
	002210061	NYS AND LOCAL RETIREME	8,006.00	SEPTEMBER 2022 NY STATE RETIREMENT SYSTEM
	002209261	OPTIMUM	177.94	9/23/22-10/22/22 WJWW GARAGE OPTIMUM INTERNET
	002210040	PETTY CASHIER	263.74	PETTY CASH /KITCHEN SUPPLIES, GASOLINE
	002210041	PRECAST CONCRETE SALES	1,200.00	A1378 WEAVER ST & PRV UPGRADE/8/1-9/5/22 STORAGE
	002210042	S & H UNIFORMS	205.00	(5) NAVY IND CARGO PANT/R.JOVINE
	002210043	SWIFTREACH NETWORKS, L	1,575.00	SEPTEMBER 2022 SWIFT SUBSCRIPTION
	002210044	SPRAGUE OPERATING RESO	877.44	9/21/22 (320) GALS OF RFG GASOLINE
	002209262	JOHNNY SKUMPIJA	200.00	CUST REFUND 317110314369 OVERPAYMENT ON ACCOUNT
	002210045	TCS COMMUNICATIONS COR	6,600.00	(3) SCADA RADIO SERVICES
	002210046	TCD CELLULAR COMMUNICA	3,880.26	9/22/22 FORD 2022 ACCESSORIES INSTALL/HUR IDA
	002210047	TRI-LIFT, INC	826.10	9/16/22-10/13/22 RENTAL CAT PNEUMATIC LIFT TRUCK
	002209263	U LINE	678.06	STEP STOOL/PURCHASE BOOSTER;LINER/ALL PLANTS
	002210048	U LINE	669.70	BULK LOCKER 2 TIER 36X36X90
	002210049	USA BLUE BOOK/UTILITY	499.70	(2) REPL QUARTZ CUVETTE / RYE LAKE
	002210050	VERIZON	176.99	9/28/22-10/27/22RYE LAKE FIOS INTERNET
	002210051	VERIZON	164.99	9/28/22-10/27/22 FIOS INTERNET 830 LAKE ST.
	002209264	VERIZON BUSINESS FIOS	126.98	9/16/22-10/15/22 RYE LAKE INTERNET
	002210052	VERIZON BUSINESS FIOS	144.99	9/28/22-10/27/22 FIOS INTERNET WJWW OFFICE
	002210053	VERIZON BUSINESS FIOS	102.03	10/1/22-10/31/22 RYE LAKE PHONE & INTERNET
	002209265	VISION SERVICE PLAN	677.35	SEPTEMBER 2022 VISION INSURANCE
	002210054	VITOLITE ELECTRIC SALE	233.37	RYE LAKE PUMP ELECTRICAL SUPPLIES
	002210055	VITOLITE ELECTRIC SALE	25.03	RYE LAKE PUMP ELECTRICAL SUPPLIES*
	002210056	VITOLITE ELECTRIC SALE	23.60	RYE LAKE PUMP ELECTRICAL SUPPLIES*
	002209266	WEST.WATER WORKS CONF.	935.00	10/12/2022 CONFERENCE 81ST ANNUAL FALL MEETING
	002209267	WEST.WATER WORKS CONF.	175.00	10/20/22 CONFERENCE WWWC TRADE SHOW
	002210057	WOODARD & CURRAN INC.	51,382.23	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
**			753,968.29	
*				
09	002209225	STERLING NATIONAL BANK	15,812.10	#39 P/E 9/24/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002210001	STERLING NATIONAL BANK	16,969.77	#40 P/E 10/1/22 FEDERAL PAYROLL TAXES WITHHODLING
09	002209226	NYS DEFERRED COMPENSAT	2,888.30	#39 P/E 9/24/22 NYS DEFERRED COMP
09	002210002	NYS DEFERRED COMPENSAT	2,294.09	#40 P/E 10/1/22 NYS DEFERRED COMP
09	002209227	NYS INCOME TAX	3,032.87	#39 P/E 9/24/22 NYS PAYROLL TAXES WITHHOLDING
09	002210003	NYS INCOME TAX	3,228.74	#40 P/E 10/1/22 NYS PAYROLL TAXES WITHHOLDING
09	002209228	PAYROLL	39,626.10	#39 P/E 9/24/22 PAYROLL SUMMARY
09	002210004	PAYROLL	40,953.95	#40 P/E 10/1/22 PAYROLL SUMMARY
09	002209229	UTILITY WORKER UNION L	492.87	#39 P/E 9/24/22 UNION DUES
09	002210005	UTILITY WORKER UNION L	492.87	#40 P/E 10/1/22 UNION DUES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
--------------	------------------	------------	-------------

**		125,791.66	
----	--	------------	--

*			
---	--	--	--

		879,759.95	
--	--	------------	--

[405] 104 items listed out of 27940 items.

For Billings As Of: 10/6/2022
For Cash Received As Of: 10/6/2022

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
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
10/06/22	8%	763	\$ 252,730	237	\$ 74,952	149	\$ 60,909	354	\$ 107,649	18	\$ 8,252	5	\$ 967