

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, October 25, 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 25, 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, October 25, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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- I. APPROVAL OF MINUTES**
 - October 12, 2022 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - o Insurance Renewal
 - o TVOH Tax Levy Transfer
- III. OLD BUSINESS**
 - 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
Wednesday, October 12, 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 (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 Elkind Eney made a motion to approve the minutes of the September 28, 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 UV Facility Building Contractor (Engineered Fluid), Payroll Costs (two payroll periods), Water Distribution System Repairs and Maintenance (Etre), Engineering Fees (Hazen: Rye Lake Filter Plant Project; Woodard & Curran: Shaft 22 Chlorination Project), Distribution System Materials & Supplies (Core & Main: Meters; Capitol Supply: Small Fittings; Ferguson: Meter Yokes; Concrete Express: Kcrete & Concrete), Costs to be Reimbursed by Developer (Purchase College) (Etre)

Approval of Claims: Trustee Elkind Eney made a motion to approve 104 claims totaling \$879,760. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

No General Administration items to discuss at this time.

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Trustee Murphy shared that the Board was presented with a resolution to adopt the SEQR Findings Statement for the Rye Lake Filtration Plant. The Findings Statement was provided for review by the Board following the adoption of the Final Environmental Impact Statement (FEIS) at the Board of Trustees meeting on September 28, 2022. Trustee Murphy read the resolution to Adopt the SEQR Findings Statement, which explained that the adoption of will complete the environmental review process. All documents will be uploaded to the filtration plant website at www.wjwwfiltration.org, as required by SEQR regulations. Valerie Monastra, Principal Planner with Nelson Pope and Voorhis, who prepared the Findings Statement, was in attendance (virtually) to answer any questions that the Board may have had; there were no questions. Trustee Murphy made a motion to Adopt the SEQR Findings Statement 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”

- 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 a Wasp Engineering proposal for the Remediation of the WJWW Maintenance Garage: David Birdsall, the Business Director, shared that remediation work to one bay (or side) of the WJWW maintenance garage is recommended due to the detection of asbestos wrapped pipes and lead paint, which can be seen peeling off the walls. It was emphasized that these conditions and the repair work being proposed are separate from and unrelated to the damage caused by Hurricane Ida. The Wasp Engineering proposal being offered for consideration by the Board, in the amount of \$131,840, is inclusive of all engineering oversight/inspection costs and construction costs, including each contractors' respective costs (remediation of asbestos and lead paint, air monitoring, wall patching and railing work). The work is expected to take approximately one month. Trustee Elkind Eney made a motion to approve the Wasp Engineering proposal for the Remediation of one bay of the WJWW Maintenance Garage, with a cost of \$131,840. Trustee Dionisio seconded the motion, all in favor:

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

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, October 25, 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 5:02 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO OCTOBER 25, 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	10/25/22				
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	10,059,972				
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	1,212,488				
CONSUMER DEP	0.2400	788,069	791,069	791,183	791,183	797,341	788,341	788,497	785,497				
CAPITAL FUND	0.0000	0	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	12,057,957				

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
25-Oct-22

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
BLDGSGROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$9,556	\$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	\$90,330	\$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	10/25/22	TOTAL
TOTAL NUMBER OF CLAIMS:	118	149	119	104	98	1894
TOTAL NUMBER OF CHECKS:	110	136	111	95	90	1724
AMOUNT OF CLAIMS & CHECKS	\$1,864,861	\$2,093,695	\$1,477,145	\$879,760	\$1,959,846	\$20,270,258
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$127,246	\$191,403	\$134,889	\$133,798	\$140,980	\$2,130,316
CHEMICALS, MATERIALS, PARTS	\$120,560	\$178,109	\$45,177	\$84,645	\$149,931	\$2,064,432
PERMITS/INSURANCES	\$85,146	\$100,181	\$8,232	\$3,842	\$15,140	\$912,674
PROFESSIONAL/ENGINEERING/LEGAL	\$33,436	\$22,048	\$25,564	\$9,760	\$95,056	\$576,209
NYC WATER BOARD/UNITED WATER	\$1,219,790	\$0	\$0	\$0	\$0	\$4,336,645
OFFICE & COMPUTER	\$9,722	\$11,065	\$19,121	\$16,103	\$16,687	\$406,010
UTILITIES & TELEPHONES	\$56,009	\$4,528	\$56,076	\$13,738	\$75,898	\$327,150
EMPLOYEE EDUCATION/EXPENSE	\$2,441	\$2,441	\$4,741	\$4,291	\$436	\$29,876
MEDICARE REIMBURSEMENTS	\$0	\$19,561	\$0	\$0	\$0	\$39,045
CUSTOMER REFUNDS	\$614	\$279	\$1,000	\$200	\$45,023	\$21,338
BLDGSGROUNDS IMPROVEMENTS	\$10,412	\$103	\$19,828	\$32,256	\$258,495	\$202,158
TAXES	\$0	\$0	\$0	\$22,971	\$59,751	\$150,678
AUTHORIZATIONS	\$4,263,834	\$199,625	\$559,439	\$558,156	\$86,224	\$4,263,834
O/S CONTRACTORS	\$1,442,009	\$240,592	\$65,194	\$879,760	\$23,036	\$1,442,009
TOTAL CLAIMS/CHECKS:	\$1,864,861	\$2,093,695	\$1,475,485	\$879,760	\$956,657	\$16,902,374
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$993,189	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$0	\$763,946	\$0	\$0	\$0	\$1,527,892
GRAND TOTAL:	\$1,864,861	\$2,093,695	\$1,475,485	\$879,760	\$1,959,846	\$20,270,258

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, OCTOBER 25, 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 10/25/2022
WEBSTER BANK**

\$	1,693,146.06
\$	1,693,146.06

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	10/25/2022	\$	10,059,972.16
MONEY MARKET	10/25/2022	\$	1,212,487.87
TOTAL:		\$	11,272,460.03

LESS: UNAPPROVED CLAIMS:

\$ (1,821,028.19)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (782,450.66)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 8,668,981.18

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
14-Oct-22	2210067	220100	\$ 1,253,060.43
Check Nos.	65985	66018	
19-Oct-22	2210106	2210144	\$ 466,341.95
Check Nos.	66019	66057	
20-Oct-22	2210145	2210159	\$ 101,625.81
Check Nos.	66058	66072	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,821,028.19

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
14-Oct-22	2210062	2210066	\$ 63,302.86
Check Nos.	2338	2338	
20-Oct-22	2210101	2210105	\$ 75,515.09
Check Nos.	2339	2339	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 138,817.95

TOTAL ALL CLAIMS:

\$ 1,959,846.14

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
002210145	ADP, INC.	2,162.48	P/E 9/25/22 (38) PROCESSING CHARGES;(30) TIME & AT
002210106	ANALYTICAL SERVICES, I	435.00	9/27/22 LAB SERVICES GIARDIA & CRYPTO/RYE LAKE
002210107	ASAP INC	344.82	9/14/22 FEDEX PRIORITY TO ANALYTICAL SERVICES
002210108	BEN ROMEO CO., INC.	680.00	9/9/22 BREAKERS FOR REBUILDS/DISTRIBUTION
002210067	MARK BARRETT	53.91	CUST REFUND 202145517105;PREVIOUS AUTOPAY W/NOT CA
002210068	CABLEVISION LIGHTPATH,	1,667.60	10/1/22-10/31/22 INTERNET WJWW OFFICE
002210109	BRYAN CAVE	5,572.80	A1364 JOINT RYE LAKE FILTRATION SEPTEMBER 22
002210069	CAPITOL SUPPLY CONSTR	4,834.20	NITRILE GAKET, VARIOUS PLUG, TAP/WATER MAINS
002210070	CAPITOL SUPPLY CONSTR	2,511.00	6" & 8" EBAA MEGALUG GLAND/ WATER MAINS
002210071	CAPITOL SUPPLY CONSTR	11,083.87	SLEEVE, FOSTER ADPS, BOLT/NUTS,GASKET/WATER MAINS
002210072	CAPITOL SUPPLY CONSTR	39,938.68	GLAND, USP DIP, TEE, STARGRIP GL. POLYWRAP/SERVICE
002210073	CAPITOL SUPPLY CONSTR	15,072.00	(20) 6" USP DIP CLASS 52 20' / INVENTORY
002210074	CAPITOL SUPPLY CONSTR	5,328.00	(60) 5' SERVICE BUFFALO BOX / SERVICE
002210075	CAPITOL SUPPLY CONSTR	32,520.72	(12) 6" GATE VLV;(12) 8" GATE VLV/INVENTORY
002210076	CAPITOL SUPPLY CONSTR	1,441.98	(2) 12" HYMAX 2 FLIP / INVENTORY
002210077	CAPITOL SUPPLY CONSTR	4,832.00	(5) 10" USP DIP CLASS 52 20' / INVENTORY
002210078	CAPITOL SUPPLY CONSTR	15,203.82	A1378 JOINT WEAVER ST PUMP STATION & PRV MODIF
002210146	CARGAS SYSTEMS, INC.	2,306.25	10/5/22-10/14/22 10.25 HOURS INTACCT IMPLEMENT
002210079	CENTURY BUILDING SERVI	1,699.73	SEPTEMBER 2022 CLEANING SERVICE
002210110	CITIBANK	2,789.18	SEPTEMBER 22 OPER.COURSE;AWWA SUBSCR; SIGNS F/PLAN
002210080	CITY OF NEW ROCHELLE	59,291.77	2022-2023 SCHOOL TAX BLOCK & LOT:4999-0009
002210111	CITY OF YONKERS	4,376.00	FEBRUARY 22 MONTHLY BACTERIOLOGICAL SAMPLES
002210112	CITY OF YONKERS	5,043.00	JANUARY 2022 MONTHLY BACTERIOLOGICAL SAMPLES
002210113	CITY OF RYE COMPTROLLE	459.42	RYE NECK UFSD TAX 7/1/22-6/30/23 PARCEL # 200--1-9
002210114	CONCRETE EXPRESS OF NY	20,468.00	A1390; A1389 V/M, T/M ROAD REPAIRS/VARIOUS LOCAT
002210081	CON EDISON -PRV DISTR	117.48	9/6/22-10/5/22 1000 WESTCHESTER AVE PRV/ELECRCITY
002210082	CON EDISON -PRV DISTR	193.47	9/2/22-10/4/22 850 ANDERSON HL PRV ELECTRICITY
002210083	CON EDISON -PRV DISTR	512.98	9/2/22-10/4/22 901 LAKE ST PRV ELECTRICITY
002210115	CORE & MAIN LP	3,885.60	(12) SRII-LL 100CF METERS
002210116	COYNE CHEMICAL CO., IN	9,178.56	(48) ACCUTABS FOR WEAVER ST. PLANT
002210117	COYNE CHEMICAL CO., IN	9,178.56	(48) ACCUTABS) WEAVER ST PLANT
002210118	EASTCOM ASSOCIATES INC	1,578.00	(2) METERED MAGNETIC LOCATOR/ENG & OPER DEPARTMENT
002210119	EASTCOM ASSOCIATES INC	638.00	SENSOR CABLE ASSEMBLY FOR LD-12/DISTRIBUTION
002210120	ETRE ASSOCIATES LTD	10,388.43	6/16/22 V/M 165 STERLING RD 6" MAIN BR REPAIR
002210121	ETRE ASSOCIATES LTD	5,833.75	6/14/22 V/M 543 HALSTEAD AVE/CURB VLV REPAIR
002210122	ETRE ASSOCIATES LTD	6,814.00	6/15/22 T/H 15 HILLTOP PLACE/CURB VLV REPAIR
002210123	ETRE ASSOCIATES LTD	20,230.76	A1390 V/M PLANNED PAVING;WTR INFRSTR REPLACEMENT
002210124	ETRE ASSOCIATES LTD	254,961.90	8/26/22 V/M GARAGE REPLACE FLOOR/FEMA INS
002210084	GREATAMERICA FINANCIAL	206.22	10/1/22-10/31/22 XEROX C8045 COPIER AGREEMENT
002210147	THE JOURNAL NEWS	358.00	9/9/22-9/27/22 2 RUNS LEGAL NOTICE & PUBLIC NOTIF
002210125	W.B. MASON CO.INC.	1,632.16	SEPTEMBER 2022 OFFICE SUPPLIES/PAPER, TONER, FOLDE
002210085	MATRIX IMAGING SOLUTIO	2,759.61	SEPTEMBER 2022 BASE, ADD & ACS CHARGES
002210148	MCI COMM SERVICE	37.71	OCTOBER 22 LAKE ST PLANT LONG DIST SERV
002210149	MCI COMM SERVICE	37.71	OCTOBER 22 PURCHASE ST LONG DISTANCE SERVICE
002210150	MCI COMM SERVICE	37.71	OCTOBER 2022 PHONE LINE GENERATOR/LONG DIST
002210086	MCCARTHY FINGAR LLP	5,000.00	NOVEMBER 2022 LEGAL PROFESS. SERVICES/ANNUAL RET.
002210126	MCCARTHY FINGAR LLP	8,670.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002210127	MCCARTHY FINGAR LLP	6,579.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002210128	JOHN THOMPSON	200.00	REIMBURSEMENT OF PAYING COST OF WORK BOOTS/CONTRAC
002210129	NYSDEC	125.00	HAZARDOUS SUBSTANCE BULK STR APPL/PURCHASE BOOSTER
002210151	NY POWER AUTHORITY	71,888.67	SEPTEMBER 2022 ELECTRIC POWER ALL LOCATIONS
002210130	PERFECTION PLUS	1,730.00	SEPTEMBER 2022 GROUND MAINTENANCE/VARIOUS LOCAT
002210087	POLLARDWATER	701.15	HYD WRENCH & SPANNER, SETTER, QCK COUP A
002210152	READY REFRESH BY NESTL	696.05	9/15/22-10/14/22 BOTTLE WATER/ALL LOCATIONS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002210131	PRECAST CONCRETE SALES	800.00	A1378 JOINT WEAVER ST PUMP STATION/STORAGE
002210132	SAMMARCO STONE & SUPPL	2,345.52	QUIKRETE BLACKTOP, CONCRETE MIX/DISTRIBUTION
002210133	SAMMARCO STONE & SUPPL	163.16	T/M FALLS RD. WATER MAIN/WATERPLUG,CLAY TO PVC
002210134	SPRAGUE OPERATING RESO	664.13	9/28/22 (250) GALS OF GASOLINE
002210135	SPRAGUE OPERATING RESO	1,049.44	10/5/22 (395) GALS OF GASOLINE
002210088	SUNSTONE RED OAK LEASS	44,969.34	CUST REFUND 503187012446;PREV BALANCE PAID TWICE
002210089	TOWN/HARRISON	448,177.33	3QTR 22 REIMBURSEMENT SEWER RENT CHARGE
002210091	TOTAL TECHNOLOGY SOLUT	4,700.00	N20-20 HOUR NETWORK TIMEBLOCK
002210153	TOTAL TECHNOLOGY SOLUT	6,011.30	OCTOBER 22 ESP MANAGED SERVER & DESKTOP
002210090	TOWN OF MAMARONECK	272,336.53	3RD QTR 22 REIMBURSEMNT FOR SEWER RENT CHARGES
002210092	TOLLS BY MAIL	22.96	8/27/22-9/15/22 TOLLS CUOMO & NEWBURGH BEACH
002210136	TOWN OF MAMARONECK	15,015.00	8/30/22-9/21/22 TRAFFIC DETAIL/MURRAY A;WEAVER ST
002210137	USA BLUE BOOK/UTILITY	235.92	(2) REPL SALT BRIDGE/PURCHASE BOOSTER STATION
002210093	VERIZON	389.83	10/4/22-11/3/22 INTERNET & PHONE WEAVER ST
002210094	VERIZON	52.17	10/6/22-11/5/22 LAKE ST PLANT
002210095	VERIZON	52.17	10/2/22-11/1/22 PURCHASE ST INTERNET & TELEPHONE
002210096	VERIZON	148.72	10/2/22-11/1/22 WEAVER ST PLANT INTERNET
002210138	VERIZON	201.99	10/11/21-11/10/22 ALARM LINE OFFICE
002210139	VERIZON	234.30	10/7/22-11/6/22 PURCHASE ST. INTERNET & PHONE
002210154	VERIZON	218.93	10/13/22-11/12/22 FAX LINE OFFICE
002210140	VERIZON BUSINESS FIOS	34.09	10/6/22-11/5/22 PHONE LINE FOR GENERATOR
002210097	VERIZON WIRELESS	1,626.35	9/27/22-10/26/22 WJWW EMPLOYEE MOBILE PHONES
002210098	VILLAGE OF MAMARONECK	272,675.44	3RD QTR 2022 REIMBURSEMENT FOR SEWER RENT CHARGES
002210141	VITOLITE ELECTRIC SALE	113.41	ELECTRICAL SUPPLIES/RYE LAKE PUMP STATION
002210142	WESTERN PEST SVCES	103.00	SEPTEMBER 22 MONTHLY PEST CONTROL
002210143	WEST CTY DEPT OF LABS	9,615.00	JULY-AUGUST 2022 LAB RESEARCH AND SERVICES
002210155	THOMSON REUTERS-WEST	1,816.00	ACC#1000278394 SUBSCRIPTION PRODUCT CHARGES
002210099	WIDMER TIME RECORDER C	51.90	(3) BLUE RIBBON / STAMP MACHINE
002210144	WOODARD & CURRAN INC.	53,975.05	SEPTEMBER 2022 SUEZ CONNECTION CONTROL VALVE
002210156	WASP ENGINEERING GROUP	5,055.00	REPLACEMENT OF WATER MAIN MAMARONECK AVE BRIDGE
002210157	WASP ENGINEERING GROUP	4,700.00	A1392 T/M LAKESIDE DR REPLACEMENT WATER MAIN
002210158	WASP ENGINEERING GROUP	4,000.00	A1393 JOINT REMEDIATION OF WJWW MAINTENANCE GARAGE
002210159	WASP ENGINEERING GROUP	2,300.00	9/13/22 - 10/15/22 PROF/TECHNICAL SRV/MISCELLANEOU
002210100	WARD CARPENTER ENGINEE	2,887.50	REPLACEMENT CHECK FOR CH#65849/CASHED BY MIST/WASP

** 1,821,028.19

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09 002210062	STERLING NATIONAL BANK	16,567.80	#41 P/E 10/01/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002210101	STERLING NATIONAL BANK	20,624.69	#42 p/e 10/15/22 FEDERAL PAYROLL TAXES WITHHOLDING
09 002210063	NYS DEFERRED COMPENSAT	2,655.60	#41 P/E 10/01/22 NYS DEFERRED COMP
09 002210102	NYS DEFERRED COMPENSAT	3,331.62	#42 P/E 10/15/22 NYS DEFERRED COMP
09 002210064	NYS INCOME TAX	3,136.46	#41 P/E 10/01/22 NYS PAYROLL TAXES WITHHOLDING
09 002210103	NYS INCOME TAX	3,901.37	#42 P/E 10/15/22 NYS PAYROLL TAXES WITHHOLDING
09 002210065	PAYROLL	40,450.13	#41 P/E 10/01/22 PAYROLL SUMMARY
09 002210104	PAYROLL	47,164.54	#42 P/E 10/15/22 PAYROLL SUMMARY
09 002210066	UTILITY WORKER UNION L	492.87	#41 P/E 10/01/22 UNION DUES
09 002210105	UTILITY WORKER UNION L	492.87	#42 P/E 10/15/22 UNION DUES

** 138,817.95

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1,959,846.14

[405] 98 items listed out of 28038 items.

20 Oct 2022

C L A I M S L I S T I N G for 10/10/22 - 10/20/22

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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Westchester Joint Water Works

For Billings As Of: 10/20/2022
For Cash Received As Of: 10/20/2022

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
10/20/22	10%	738	\$ 357,893	278	\$ 145,774	100	\$ 50,122	347	\$ 152,592	9	\$ 8,927	4	\$ 479