

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, April 26, 2023 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: April 26, 2023

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, April 26, 2023 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=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

I. APPROVAL OF MINUTES

- April 11, 2023 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o Approval of 2023 Chemical Bulk Storage Tank Annual Inspection and SPR Update Proposal, Purchase Street Booster Station – D&B Engineers and Architects, Not-to-Exceed \$3,900
 - o Approval of 2023 Chemical Bulk Storage Tank Annual Inspection and SPR Update Proposal, Weaver Street Station — D&B Engineers and Architects, Not-to-Exceed \$3,900

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
Tuesday, April 11, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person) and Jaine Elkind Eney (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- David Birdsall, Business Director (via videoconferencing)
- Frank Arcara, General Superintendent (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the March 28, 2023 Board Meeting minutes. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
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: Claims to be approved for this meeting are approximately \$766 thousand, significant items totaling approximately \$642 thousand are as follows: Water Meters and Related Equipment (Core & Main), Payroll Costs (two payroll periods), Chlorination Equipment and Analyzer Equipment Maintenance (GP Jager and Hach), Water Distribution System Materials (Capitol Supply, Carmel Winwater and Concrete Express), Water Infrastructure Tax (City of New Rochelle), County Pipeline Buy-In Amortization (Westchester County Water District #1), Filter Plant Project Legal & Communications (Bryan Cave and CoComm), Dive & Inspection Services for Turbidity Curtain Project (Marine Infrastructure), Contractor Payment Rehab of Purchase Water Storage Tanks (NUCO), and Annual Software Maintenance New Utility Billing System (Continental Utilities)

Approval of Claims: Trustee Elkind Eney made a motion to approve 141 claims totaling \$765,583. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Tax Levy Transfer / VOM: Trustee Murphy made a motion to approve a resolution for the Tax Levy Transfer in the amount of \$146,045.02 to the Village of Mamaroneck. Trustee Elkind Eney seconded the motion, all in favor:

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

Old Business

- Rye Lake Filtration Plant:
 - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - Lakeside Drive (TOM) Water Main Replacement: Frank Arcara, General Superintendent, shared that WJWW resubmitted an application to the Westchester County Department of Health three weeks ago, and that they have indicated they will be reviewing the resubmitted application early next week.
 - Fire Department Hydrant Use Notification: Trustee Elkind Eney inquired as to what, if any, steps the Fire Department should take about notifying WJWW when they use a fire hydrant. Frank Arcara, General Superintendent, explained that the Fire Department should call the WJWW Distribution emergency number in advance at (914) 424-4371, to inform the on-call staff member that they are operating a hydrant. Hydrant use notification will help WJWW identify a potential source for brown water complaints should we receive calls from the public.

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, April 26, 2023, at 4:45 p.m.

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

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

The meeting adjourned at 4:58 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO APRIL 26, 2023

[illegible]

DATE OF MEETING	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23	04/26/23						TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95						1108
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86						1032
AMOUNT OF CLAIMS & CHECKS	\$360,037	\$1,007,650	\$4,470,039	\$640,194	\$3,825,412	\$2,242,268	\$765,583	\$1,149,267						\$14,460,450
MAJOR CATEGORIES														
PAYROLL & BENEFITS	\$123,395	\$187,530	\$220,719	\$134,717	\$142,369	\$131,326	\$135,270	\$228,581						\$1,303,907
CHEMICALS, MATERIALS, PARTS	\$146,071	\$210,024	\$102,850	\$115,844	\$271,623	\$6,067	\$286,520	\$126,338						\$1,285,337
PERMITS/INSURANCES	\$5,660	\$185,533	\$279,635	\$7,726	\$94,020	\$21,253	\$24,214	\$1,500						\$619,541
PROFESSIONAL/ENGINEERING/LEGAL	\$34,295	\$30,680	\$35,007	\$25,017	\$41,875	\$52,204	\$9,945	\$17,017						\$246,040
NYC WATER BOARD/UNITED WATER	\$0	\$14,537	\$2,045,198	\$0	\$0	\$564,353	\$0	\$507,297						\$3,131,385
OFFICE & COMPUTER	\$13,040	\$13,669	\$95,139	\$11,227	\$29,839	\$26,210	\$89,063	\$19,627						\$297,914
UTILITIES & TELEPHONES	\$8,758	\$65,671	\$23,845	\$37,156	\$12,010	\$50,677	\$8,197	\$33,406						\$239,720
EMPLOYEE EDUCATION/EXPENSE	\$1,843	\$478	\$6,881	\$2,485	\$4,983	\$1,805	\$200	\$2,750						\$21,425
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,944	\$0	\$489	\$3,031						\$22,464
CUSTOMER REFUNDS	\$0	\$3,903	\$3,549	\$0	\$0	\$2,021	\$0	\$0						\$9,473
BLDGs/GROUNDS IMPROVEMENTS	\$25,477	\$93,304	\$2,924	\$26,349	\$10,021	\$26,186	\$7,353	\$4,708						\$196,322
TAXES	\$0	\$35,117	\$8,071	\$0	\$0	\$2,451	\$70,674	\$0						\$116,313
AUTHORIZATIONS	\$1,498	\$93,944	\$645,936	\$90,036	\$509,428	\$771,745	\$133,577	\$205,012						\$2,451,176
O/S CONTRACTORS	\$0	\$73,260	\$307,677	\$189,637	\$290,200	\$585,970	\$81	\$0						\$1,446,825
TOTAL CLAIMS/CHECKS:	\$360,037	\$1,007,650	\$3,777,431	\$640,194	\$1,425,412	\$2,242,268	\$765,583	\$1,149,267						\$11,367,843
REIMB. FOR SEWER RENTS	\$0	\$0	\$692,608	\$0	\$0	\$0	\$0	\$0						\$692,608
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0						\$2,400,000
GRAND TOTAL:	\$360,037	\$1,007,650	\$4,470,039	\$640,194	\$3,825,412	\$2,242,268	\$765,583	\$1,149,267						\$14,460,451

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, APRIL 26, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	4/1/2023	\$	5,039,403.11
MONEY MARKET	4/1/2023	\$	1,225,316.81
TOTAL:		\$	6,264,719.92

NET ACTIVITY: FROM 4/1/2023 TO 4/26/2023

WEBSTER BANK		\$	(661,230.58)
		\$	(661,230.58)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/26/2023	\$	4,378,172.53
MONEY MARKET	4/26/2023	\$	1,225,316.81
TOTAL:		\$	5,603,489.34

LESS: UNAPPROVED CLAIMS:

\$ (1,017,541.25)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (94,430.02)

CASH BALANCE AFTER PAYING CLAIMS:

\$ 4,491,518.07

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
18-Apr-23	2304045	2304081	\$ 329,752.21
Check Nos.	67612	67647	
19-Apr-23	2304082	2304098	\$ 47,237.13
Check Nos.	67648	67664	
21-Apr-23	2304104	2304134	\$ 640,551.91
Check Nos.	67665	67695	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,017,541.25

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
12-Apr-23	2304040	2304044	\$ 67,263.16
Check Nos.	2364	2364	
20-Apr-23	2304099	2304103	\$ 64,462.85
Check Nos.	2365	2365	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 131,726.01

TOTAL ALL CLAIMS:

\$ 1,149,267.26

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
002304045	ADP, INC.	2,109.52	(37) P/E 2/25/23 PROCESSING CHARGES
002304104	ADP, INC.	2,109.52	(37) P/E 3/25/23 PROCESSING CHARGES, ESS & ATTEND.
002304046	ROBERT HALF	1,067.70	3/31/23 OFFICE TEMP DIANE PESCE
002304047	ROBERT HALF	907.55	3/31/23 OFFICE TEMP WORKER TASHANA LEWIS
002304105	ROBERT HALF	1,067.70	4/14/23 OFFICE TEMP WORKER DIANE PESCE
002304106	ROBERT HALF	1,049.91	P/E 4/14/23 OFFICE TEMP WORKER NATISHA FIELDS
002304082	B & A AUTOMOTIVE INC	929.50	3/23/23 206 FORD ESCAPE/OIL LEAK, CHANGE, INSPECT
002304083	B & A AUTOMOTIVE INC	325.74	3/31/23 2019 F350 T-57/TRUCK OIL, BLADES, ROT TIRES
002304107	B & A AUTOMOTIVE INC	30.00	3/10/23 20 FORD TR CON/REPAIR TIRE RR
002304108	B & A AUTOMOTIVE INC	948.54	3/14/23 2020 FORD EXPL/WINDOWS SWITCH, TRANSMISSIO
002304109	B & A AUTOMOTIVE INC	314.09	3/21/23 2014 F350 T-41 LINKAGE, ROAD SERVICE
002304110	BEN ROMEO CO., INC.	600.00	3/17/23 WOOD WEDGES
002304048	CABLEVISION LIGHTPATH,	1,700.61	4/01/23-4/30/23 INTERNET 1625 MAMARONECK AVE
002304049	BRYAN CAVE	50,959.80	A1364 JOINT RYE LAKE FILTRATION LEGAL SERVICES
002304084	JPMORGAN CHASE BANK NA	3,707.31	MARCH 2023 CREDIT CARD, MISC ITEMS AMAZON; ONSITE
002304051	CARUS PHOSPHATES, INC.	14,240.00	(80) 50 LBS BAGS FOR RYE LAKE
002304111	CAPITOL SUPPLY CONSTR	330.00	(15) PIPE JOINT COMPOUND HERCULES
002304056	CARGAS SYSTEMS, INC.	1,631.25	7.25 HOURS SOFTWARE IMPLEMENTATION CONSULTING
002304112	CARGAS SYSTEMS, INC.	562.50	4/3/23-4/11/23 INTACCT IMPLEMENTATION SERVICES
002304113	CARMEL WINWATER WORKS	62,625.00	(15) 1-1/2" WJWW METER PIT W/LIDS
002304114	CARMEL WINWATER WORKS	308.35	(5) 1-1/2 COUPLING
002304052	CO-COMMUNICATIONS, INC	7,244.71	A1364 JOINT RYE LAKE FILTRATION FACILITY
002304057	CO-COMMUNICATIONS, INC	3,000.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002304053	CENTURY BUILDING SERVI	1,777.03	MARCH 2023 CLEANING SERVICE
002304115	CITY OF YONKERS	5,500.00	2022 SEPTEMBER 2022 MNTHL BACTERIOLOGICAL SAMPLES
002304054	CON EDISON -PRV DISTR	124.65	3/28/23-4/06/23 ELECTRICITY PRV 850 ANDERSON HILL
002304055	CON EDISON -PRV DISTR	400.23	3/08/23-4/06/23 ELECTRICITY PRV 901 LAKE ST
002304085	CON EDISON -PRV DISTR	318.73	3/9/23-4/7/23 ELECTRICITY 1000 WESTCHESTER AVE
002304116	CORE & MAIN LP	357.98	COMMUNICATOR DEVICE FOR HANDHELD USE
002304058	COYNE CHEMICAL CO., IN	10,286.21	(48) 60 LB ACCUTAB FOR WEAVER ST
002304059	COMPLIANCE SOLUTIONS O	2,750.00	CONFINED SPACE TRAINING
002304086	DELUXE	541.41	(1000) DELUXE A/P CHECKS
002304117	DICHTER LAW LLC	2,833.71	(1) NYC WATER RATE PROCEEDING/UPSTATE WTR USERS
002304060	ELITE ACTION FIRE EXTI	191.00	FIRE SUPPRESSION INSPECTION
002304087	DANIEL ROEDER	2,041.20	CHECK 67174 VOID/ 1ST QUARTER 23 MEDICARE REIMBURC
002304118	DANIEL ROEDER	989.40	CORRECTED AMOUNT , CHECK #67653 VOID/MED REIMBR 1S
002304061	GLOBAL MONTELLO GROUP	1,468.81	4/01/23 450.1 GALLONS OF DIESEL WJWW YARD
002304062	GREATAMERICA FINANCIAL	206.22	4/01/23-4/30/23 XEROX C8045 COPIER AGREEMENT
002304063	HACH COMPANY	289.36	3/10/23 FLUORIDE FOR PLANTS
002304064	HACH COMPANY	822.69	3/13/23 REGENTS FOR PLANTS
002304065	HACH COMPANY	418.84	3/14/23 CHEMICALS FOR PLANTS
002304088	HACH COMPANY	373.95	REAGENTS FOR PLANTS
002304089	THE T/V OF HARRISON	4,425.00	CHECK 67414 VOID/ POLICE SERVICE/1/3 & 1/5/23
002304066	HAZEN AND SAWYER, P. C	9,900.86	A1386 JOINT RYE LAKE TURBIDITY CURTAIN
002304067	HAZEN AND SAWYER, P. C	94,856.67	A1364 JOINT RYE TURBIDITY CURTAIN
002304068	JCI JONES CHEMICALS, I	11,130.00	(30) 150LB CYLINDER CHLORINE RYE LAKE
002304090	LANZA'S ELECTRICAL CON	2,740.00	4/3/23 RYE LAKE PUMP HOUSE SERVICE
002304119	LANZA'S ELECTRICAL CON	11,500.00	A1394 JOINT WEAVER ST PUMP STATION /WIRING
002304091	NUCO PAINTING CORP.	27,550.00	A1375/A1382 WEST AND EAST TANKS, PURCHASE WTR STOR
002304069	STATE OF NEW YORK	94,745.62	APRIL 2023 HEALTH INSURANCE
002304120	NY POWER AUTHORITY	27,577.98	MARCH 2023 ELECTRIC POWER/ALL LOCATIONS
002304121	NYC WATER BOARD	7,685.12	FEBRUARY 2023 EXPRESS PER CAPITA/ V/L LOT1270
002304122	NYC WATER BOARD	165,722.08	FEBRUARY 2023 SHAFT 22 BL90100, LOT1270, METER9940
002304123	NYC WATER BOARD	333,890.17	FEBRUARY 2023 RYE LAKE BL90100, LOT833, METER 7909

VB	REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
	002304124	PARACO GAS	2,018.37	4/7/23 (1,242) GALS OF GASOLINE
	002304125	PENDRAGON LLC	1,800.00	SR ENG SERVICE AT SHAFT 22 JANUARY-APRIL 2023
	002304126	POLLARDWATER	901.10	HD DEEP SOC. KIT
	002304127	POLLARDWATER	431.75	(11) 5/8 X 16 LADYFOOT PRY BAR
	002304128	POLLARDWATER	1,180.70	RATCHETING HYD WRENCH HD DEEP SOC KIT
	002304129	POLLARDWATER	2,501.29	D-5 DRILL MACH
	002304070	PRINTCRAFT	439.85	5,000 WINDOW ENVELOPES
	002304092	SIGNS PLUS CORP	392.00	LETTERING PICK UP TRUCK DOORS & BACK
	002304130	SECURITY FENCE SYSTEMS	525.00	1/31/23 EMERGENCY SERVICE TO SLIDE GATE/KENILWORTH
	002304071	SPRAGUE OPERATING RESO	1,134.53	403.3 GALS OF #2 B-5 BIOHEAR LARCHMONT PLANT
	002304093	SPRAGUE OPERATING RESO	1,079.52	(400) GALS OF GASOLINE
	002304094	SPRAGUE OPERATING RESO	679.60	4/5/23 (261) GALS OF GASOLINE
	002304072	SOURCEPASS TOTAL, LLC	5,992.15	ESP MANAGED DESKTOP, SERVER, DARK WEB
	002304073	SOURCEPASS TOTAL, LLC	3,900.00	20 HOURS BLOCK TIME AGREEMENT
	002304131	SOURCEPASS TOTAL, LLC	667.00	3/31/23 TRIPLE MONITOR STAND DELL MONITOR
	002304074	TOLLS BY MAIL	4.16	NYAA2390 DISTRIBUTION NEW ROCHELLE
	002304095	TOWN/VILLAGE OF HARRIS	1,500.00	MARCH 2023 ROAD OPENING PERMITS
	002304132	TRI-LIFT, INC	826.10	3/31/23-4/27/23 RENTAL CAT PNEUMATIC LIFT TRUCK
	002304075	VERIZON	68.71	4/02/23-5/01/23 INTERNET PHONE WEAVER ST
	002304076	VERIZON	53.97	4/02/23-5/01/23 INTERNET AND PHONE PURCHASE ST
	002304077	VERIZON	239.22	4/07/23-5/06/23 INTERNET AND PHONE PURCHASE ST
	002304078	VERIZON	53.97	4/06/23-5/05/23 LAKE ST PLANT
	002304096	VERIZON	201.99	4/11/23-5/10/23 ALARM LINE OFFICE
	002304097	VERIZON	397.03	4/4/23-5/3/23 INTERNET & PHONE WEAVER ST. PLANT
	002304133	VERIZON	111.05	4/13/23-5/12/23 FAX LINE OFFICE
	002304079	VERIZON BUSINESS FIOS	105.32	4/01/23-4/30/23 PHONE AND INTERNET RYE LAKE
	002304098	VERIZON BUSINESS FIOS	34.15	4/6/23-5/5/23 PHONE SERVICE FOR GENERATOR
	002304134	VILLAGE OF MAMARONECK	3,587.50	3/29/23 POLICE TRAFFIC CONTROL/SHOREACRES DR
	002304080	WEST CTY DEPT OF LABS	2,691.00	FEBRUARY 2023 LAB ANALYSIS
	002304081	WOODARD & CURRAN INC.	2,840.00	3/10/23 SUEZ CONNECTION VALVE

** 1,017,541.25

*

09	002304040	STERLING NATIONAL BANK	17,321.53	#15 P/E 4/08/23 FEDERAL PAYROLL TAXES WITHHOLDING3
09	002304099	STERLING NATIONAL BANK	18,167.06	#16 P/E 4/15/23 FEDERAL PAYROLL TAXES WITHHOLDINGY
09	002304041	NYS DEFERRED COMPENSAT	3,082.61	#15 P/E 4/08/23 NYS DEFERRED COMP
09	002304100	NYS DEFERRED COMPENSAT	3,278.20	#16 P/E 4/15/23 NYS DEFERRED COMP
09	002304044	NYS INCOME TAX	3,044.51	#15 P/E 4/08/23 NYS PAYROLL TAXES Y
09	002304101	NYS INCOME TAX	3,201.15	#16 P/E 4/15/23 NYS PAYROLL TAXES WITHHOLDING
09	002304042	PAYROLL	40,508.52	#15 P/E 4/08/23 PAYROLL SUMMARY
09	002304102	PAYROLL	42,111.07	#16 P/E 4/15/23 PAYROLL SUMMARY
09	002304043	UTILITY WORKER UNION L	505.68	#15 P/E 4/08/23 UNION DUES
09	002304103	UTILITY WORKER UNION L	505.68	#16 P/E 4/15/23 UNION DUES

** 131,726.01

*

1,149,267.26

[405] 94 items listed out of 29768 items.

Westchester Joint Water Works

For Billings As Of: 4/21/2023
For Cash Received As Of: 4/21/2023

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
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
11/03/22	13%	622	\$ 257,503	246	\$ 143,994	159	\$ 86,172	199	\$ 10,420	13	\$ 15,720	5	\$ 1,197
11/17/22	12%	579	\$ 309,196	290	\$ 129,283	98	\$ 63,320	177	\$ 100,904	11	\$ 14,564	3	\$ 1,125
12/08/22	21%	782	\$ 421,807	253	\$ 142,011	141	\$ 79,976	374	\$ 184,549	10	\$ 13,288	4	\$ 1,983
12/22/22	22%	823	\$ 372,947	325	\$ 158,975	104	\$ 58,723	371	\$ 138,975	19	\$ 14,593	4	\$ 1,681
01/05/23	30%	969	\$ 448,503	285	\$ 145,169	140	\$ 54,134	523	\$ 241,051	17	\$ 6,093	4	\$ 2,055
01/20/23	20%	823	\$ 353,110	291	\$ 150,725	90	\$ 23,848	419	\$ 169,779	19	\$ 7,003	4	\$ 1,755
02/10/23	18%	813	\$ 279,583	219	\$ 118,037	141	\$ 22,471	438	\$ 139,580	11	\$ (1,445)	4	\$ 940
02/24/23	19%	745	\$ 240,085	263	\$ 139,254	101	\$ 9,884	357	\$ 88,509	20	\$ 1,798	3	\$ 640
03/08/23	11%	693	\$ 198,486	230	\$ 123,431	142	\$ 19,193	300	\$ 53,426	15	\$ 1,261	6	\$ 1,175
03/23/23	17%	803	\$ 256,523	314	\$ 145,118	101	\$ 8,786	365	\$ 100,387	19	\$ 1,514	4	\$ 719
04/06/23	23%	659	\$ 189,969	214	\$ 109,768	130	\$ 16,687	299	\$ 62,437	11	\$ 168	5	\$ 909
04/21/23	7%	625	\$ 113,889	153	\$ (6,064)	99	\$ 10,452	353	\$ 108,019	15	\$ 573	5	\$ 909