

City of Mount Vernon, New York

1 ROOSEVELT SQ. RM. 104
CITY HALL, MOUNT VERNON, NEW YORK 10550
& VIA FACEBOOK.COM/MOUNTVERNONNY



Referral Packet - Final

Tuesday, December 16, 2025

3:00 PM

MAYOR'S CONFERENCE ROOM - 1st FLOOR

Board of Estimate & Contract

NICOLE BONILLA, MBA
City Clerk

JORDAN RIULLANO, JD
Deputy City Clerk

Call to Order: At 3:00 PM by Chairwoman Mayor Shawyn Patterson-Howard

Roll Call: Roll Call and reading of agenda items administered by City Clerk Nicole Bonilla. Noticed in the Journal News.

OTHERS: Chief of Staff Malcolm Clark, Asst. Corporation Counsel Johan Powell, Deputy City Clerk Jordan A. Riullano, Assistant Comptroller Condell Hamilton

ADMINISTRATION OF THE AGENDA

RESOLUTIONS APPROVING ORDINANCES

1. [TMP-1778](#) Office of the Mayor: An Ordinance Amending Chapter 126, Article VI of the Code of the City of Mount Vernon Establishing Updated Sewer Rents and Refuse Sustainability Fees

Code: LPW

2. [TMP-1794](#) Department of Public Works: An Ordinance Authorizing the Mayor to Accept the New York State Environmental Facilities Corporation Green Resiliency Grant (GRG) - Project No. C3-5694-02-00 / Grant No. 2344 for the Brush Park Green Infrastructure Project (Award up to \$4,400,00)

Code: LPW

3. [TMP-1788](#) City Council: An Ordinance Authorizing the Transfer of Funds to Cover the Costs of Contracted Outside Services

Code: LPW

4. [TMP-1787](#) Department of Buildings: An Ordinance Amending Ordinance No. 6, Adopted by the City Council on November 12, 2025, Entitled “AN ORDINANCE AUTHORIZING THE ACCEPTANCE AND AWARD OF REQUEST FOR PROPOSALS (RFP) #004 FOR THIRD-PARTY CONSTRUCTION INSPECTION AND CONSULTING SERVICES TO LABELLA ASSOCIATES”

5. [TMP-1789](#) Fire Department: An Ordinance Authorizing the Contingent Permanent Appointment of Captain Roderick Hines to the Position of Deputy Fire Chief within the Mount Vernon Fire Department

Code: PSC

6. [TMP-1780](#) Department of Public Safety: An Ordinance Authorizing the Mayor to Enter Into an Agreement with Citizens Observer, LLC (TIP411) for Subscription Services from April 1, 2026, through March 31, 2027

Code: PSC

7. [TMP](#)
[-1777](#) Office of the Assessor: An Ordinance Authorizing the Issuance of a Revised Tax Bill for 60 West First Street, Mount Vernon, New York (Parcel ID: 165.70-3068-1 - (pertaining to tax years 2022-2025)
- Code:** FP
8. [TMP](#)
[-1795](#) Comptroller: An Ordinance Authorizing the Adoption of an Austerity Budget Framework and Establishing Centralized Expenditure Controls for Travel, Membership Dues, Training, and Education
- Code:** FP
9. [TMP](#)
[-1798](#) Comptroller: An Ordinance Authorizing the Implementation of COMP2025-24 – a Tax Interest Amnesty Program for Residential and Commercial Properties
- Code:** Comptroller and Morton

DEPARTMENT OF PUBLIC WORKS - REQUEST TO MAKE PARTIAL PAYMENT

10. [TMP](#)
[-1781](#) Department of Public Works: A Resolution Authorizing Partial Payment No. 2 to Insituform Technologies LLC for Year Two Sewer Cleaning & Inspection Project
- Code:** LPW
11. [TMP](#)
[-1803](#) Department of Public Works: A Resolution Authorizing Partial Payment No. 3 for Edison Avenue Pump Station Upgrades to Inter Contracting Corp. - \$164,268.00
- Code:** LPW
12. [TMP](#)
[-1804](#) Department of Public Works: A Resolution Authorizing Partial Payment No. 4 for Edison Avenue Pump Station Upgrades to Inter Contracting Corp. - \$80,266.50
- Code:** LPW
13. [TMP](#)
[-1805](#) Department of Public Works: A Resolution Authorizing Partial Payment No. 18 for Sewer System Cleaning & Televising - Phase 1 to National Water Main Cleaning Company - \$43,349.78
14. [TMP](#)
[-1806](#) Department of Public Works: A Resolution Authorizing Partial Payment No. 20 for Sewer Rehabilitation - Phase 1 to National Water Main - \$215,319.59
- Code:** LPW

SETTLEMENTS

15. [TMP](#)
[-1807](#) Settlement of Claim for Property Damage for Wessie Etheredge - \$171.22
16. [TMP](#)
[-1808](#) Settlement of Lawsuit in the Matter of Phillip Ballinger - \$150,000.00

Agenda was concluded at ____ PM

Chairwoman Patterson-Howard asked if there was new business:

Mayor asked for a motion to adjourn.

There being no further business, the meeting was adjourned at _____



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1778

Agenda Date: 12/10/2025

Agenda #: 1.

City Council:

**AN ORDINANCE AMENDING CHAPTER 126,
ARTICLE VI OF THE CODE OF THE CITY OF
MOUNT VERNON ESTABLISHING UPDATED
SEWER RENTS AND REFUSE SUSTAINABILITY FEES**

Whereas, the City Council of the City of Mount Vernon enacted legislation on February 9, 2022, establishing a Refuse Sustainability Fee under Chapter 126, Article VI of the City Code to support sanitation system operations, infrastructure, and compliance; and

Whereas, the Refuse Sustainability Fee was designed to provide a dedicated revenue source to stabilize critical sanitation and sewer functions, address chronic underfunding, replace an aging fleet, and meet rising disposal and regulatory compliance costs; and

Whereas, the City continues to face significant and ongoing increases in disposal costs, equipment parts, fuel, and landfill/export costs, as well as inflationary pressures affecting operations and recycling contracts; and

Whereas, the Department of Public Works and Sewer Bureau are additionally required to meet federal and state regulatory mandates, including United States Environmental Protection Agency (EPA) and New York State Department of Environmental Conservation (DEC) compliance obligations at the Canal Street Facility; and

Whereas, the frequency and volume of waste generated by both residential and commercial properties have continued to rise, further increasing operational demands on the sanitation workforce, equipment, and disposal systems; and

Whereas, in order to maintain high-quality service levels, ensure worker safety, and sustain long-term environmental compliance efforts, adjustments to the City's refuse sustainability fees are necessary; and

Whereas, the updated fee structure proposed herein remains aligned with regional standards while ensuring that the revenue necessary to provide uninterrupted essential sanitation operations is responsibly secured; and

Whereas, the City Council finds that the proposed amendments are in the best interest of the health, safety, and welfare of the residents and businesses of the City of Mount Vernon;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, NEW YORK, AS FOLLOWS:

Section 1. Title. This Ordinance shall be known as:

“2025 Amendment to Sewer Rents and Refuse Sustainability Fees - Chapter 126,

Article VI.”

Section 2. Amendment to Fee Schedule. Chapter 126, Article VI of the Code of the City of Mount Vernon shall be amended to update the schedule of fees as follows:

Type of Fee	Amount
Sanitary Sewer Fee	\$1.25 per 100 cubic feet
Sanitary Sewer Fee Minimum Charge (up to 1500 cubic feet)	\$18.75
Residential Refuse Fee (per unit)	\$225.00
Low Income Senior Residential Fee (per unit)	\$110.00
Non-Residential Refuse Fee	\$2,350.00
Non-Profit Refuse Fee (0.5 acre or less)	\$725.00
Non-Profit Refuse Fee (0.51 acre or more)	\$1,200.00
Non-Profit Dormitory (Family) Refuse Fee	\$110.00
Non-Profit Dormitory (SRO) Refuse Fee	\$55.00

Section 3. Purpose and Fiscal Impact. The updated fee structure will:

- a. Support the dedicated sanitation and refuse capital fund;
- b. Maintain full and uninterrupted sanitation operations;
- c. Promote compliance with all applicable federal and state environmental regulations;
- d. Improve fleet reliability and reduce emergency repair costs;
- e. Offset increased export, disposal, and recycling expenses; and
- f. Ensure consistent, safe sanitation services across all City properties.

Section 4. Conflicts With Other Laws. All ordinances, local laws, or parts thereof that are inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 5. Severability. If any clause, sentence, paragraph, or section of this Ordinance is declared invalid by a court of competent jurisdiction, the remainder shall continue in full force and effect.

Section 6. Administration. The Department of Public Works and the City Comptroller are hereby authorized and directed to take all required administrative actions to implement the provisions contained herein.

Section 7. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract and shall take effect January 1, 2026, and shall apply to all billing cycles thereafter.



CITY OF MOUNT VERNON, N.Y.

Mayor Office

SHAWYN PATTERSON-HOWARD, MPA
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 665-2362 – Fax: (914) 665-6173

MALCOLM CLARK
Chief of Staff
KHENDRA DAVID
Deputy Chief of Staff

November 26, 2025

The Honorable City Council
City of Mount Vernon
City Hall
1 Roosevelt Square
Mount Vernon, New York 10550

Re: Amendment to the Sewer Rents and Refuse Sustainability Fee – Chapter 126, Article VI

Honorable Members of the City Council:

I respectfully submit this letter requesting an amendment to the Refuse Sustainability Fee established under Chapter 126, Article VI of the City Code, adopted on February 9, 2022, which set the initial rates of \$200 per residential unit and \$2,000 per non-residential property.

As outlined in the original legislative record the Refuse Sustainability Fee was created to provide a dedicated revenue source to stabilize sanitation operations, support capital reinvestment, and alleviate long-term structural deficits within the Department of Public Works and Sewer Bureau. The letter submitted at that time highlighted chronic underfunding, growing union wages, fleet deterioration, rising disposal costs, and historic compliance challenges.

Need for Adjustment in 2026

Since the fee’s original adoption, the City continues to face:

- Significant increases in disposal costs, equipment parts, and fuel
- Inflationary pressures impacting sanitation operations, recycling contracts, and landfill/export costs via Westchester County
- Continued EPA and DEC compliance requirements at the DPW Canal Street Facility
- Fleet replacement demands to maintain safe and reliable collection services
- Increased waste generated by both residential and commercial properties

Neighboring municipalities across Westchester have also adjusted their refuse fees to reflect rising operational costs and sustainability requirements, many exceeding current Mount Vernon levels.

City	Residential Fee (Most Recent)
Mount Vernon, NY	\$200 per dwelling unit / year (\$17/month)
New Rochelle, NY	\$313 per dwelling unit / year (\$26/month)
Rochester, NY	\$399 per single family / year (\$33/month)
Troy, NY	\$254 per unit / year (\$21/month)
Buffalo, NY	\$265 per unit / year (\$22/month)

“The Jewel of Westchester”



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MALCOLM CLARK
Chief of Staff
KHENDRA DAVID
Deputy Chief of Staff

The City must remain aligned with regional standards to maintain service quality, safeguard workers’ safety, and responsibly fund compliance obligations.

Requested Legislative Action

I respectfully request that the City Council adopt an ordinance amending Chapter 126, Article VI – Sewer Rents and Refuse Sustainability Fees as follows:

Table with 2 columns: Type of Fee, Amount. Rows include Sanitary Sewer Fee, Sanitary Sewer Fee Minimum Charge, Residential Refuse Fee, Low Income Senior Residential Fee, Non-Residential Refuse Fee, Non-Profit Refuse Fee (0.5 acre or less), Non-Profit Refuse Fee (0.51 or more), Non-Profit Dormitory (Family) Refuse Fee, Non-Profit Dormitory (SRO) Refuse Fee.

These adjustments ensure continued operational stability without placing an undue burden on taxpayers. The revised rates remain competitive within the region and are essential to sustaining long-term sanitation and environmental compliance initiatives. Currently, there is no increase to the Sanitary Sewer Fee charges.

Purpose and Fiscal Impact

The updated fee structure will:

- Continue to support dedicated sanitation and refuse capital fund
Allow DPW to maintain full operations without interruption
Support ongoing compliance with federal and state regulatory requirements
Improve fleet reliability and reduce emergency repairs
Offset increases in export, disposal, and recycling contracts
Ensure residents and businesses receive consistent and safe sanitation services

Conclusion

Implementing this moderate adjustment will strengthen the City’s financial capacity to maintain a safe, efficient, and environmentally compliant refuse system. I respectfully urge the City Council to move this amendment forward for adoption.

Thank you for your consideration.

“The Jewel of Westchester”



CITY OF MOUNT VERNON, N.Y.

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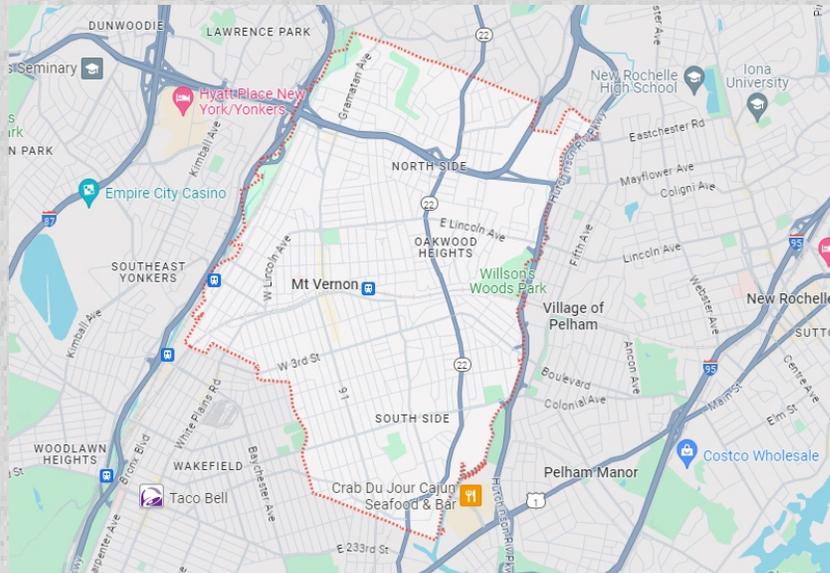
In Service,

Shawyn Patterson-Howard, Mayor
City of Mount Vernon, NY

Cc: Comptroller
City Assessor



City of Mount Vernon Department of Public Works Refuse Sustainability Fee Study



June 2024



D&B ENGINEERS AND ARCHITECTS

**DEPARTMENT OF PUBLIC WORKS
REFUSE SUSTAINABILITY FEE STUDY**

Prepared For

**CITY OF MOUNT VERNON
DEPARTMENT OF PUBLIC WORKS
MOUNT VERNON, NEW YORK**

Prepared By

**D&B ENGINEERS AND ARCHITECTS
WHITE PLAINS, NEW YORK**

DRAFT

JUNE 2024

**CITY OF MOUNT VERNON DEPARTMENT OF PUBLIC WORKS
REFUSE SUSTAINABILITY FEE STUDY**

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1.0 BACKGROUND

1.1 City of Mount Vernon Municipal Solid Waste and Recyclables Collection System

The City of Mount Vernon Department of Public Works collects, transports and disposes of municipal solid waste(MSW) and recyclables from all real properties located in the City, including residential and commercial properties. The MSW and recyclables are brought to Westchester County’s solid waste and recycling facilities for processing/disposal.

Mount Vernon had an estimated population of 71,714 people on July 1, 2022 and an estimated 28,778 households based on U.S. Census data and a total area of approximately 4.39 square miles. See **Appendix A**.

MSW is collected twice per week, generally on a Monday/Thursday or Tuesday/Friday schedule.

Recyclables are collected weekly on an alternating basis with commingled containers picked up one week and mixed paper picked up the following week. See **Appendix B** for pick-up schedules, rules and regulations, and sanitation routes.

Historically, there was no dedicated fund for providing these essential services and they were paid for out of the general annual budget from taxes based on a property’s assessed value. This resulted in significant shortfalls of funds to pay for maintenance and replacement of sanitation vehicles, tools, equipment and sanitation related initiatives needed to make the City cleaner and safer for all residents, business owners and visitors.

To fund the cost of providing these services a Refuse Sustainability Fee(RSF) was established in 2022 based on a flat fee per single family dwelling unit and the funds raised from the RSF are dedicated to supporting the Refuse and Recyclables Collection Program.

1.2 City's Objective for this Study

D&B Engineers and Architects, P.C.(D&B) was hired by the City of Mount Vernon to conduct a study of the Refuse Sustainability Fee (RSF) and compare its costs to similar programs and private collection programs and prepare a comparison of the costs to typical residential properties under the old system versus the RSF.

In addition D&B was requested to review the current MSW collection program, compare it to similar programs and identify potential modifications and improvements.

2.0 MOUNT VERNON'S MSW AND RECYCLABLES COLLECTION PROGRAM

2.1 Present MSW and Recyclables Collection Practices and Statistical Data

MSW, including bulk items, is collected twice per week, generally on a Monday/Thursday or Tuesday/Friday schedule, utilizing eight sanitation routes with three person crews per route utilizing eight 2022 rear load packer trucks. The number of stops per route range from a low of 364 stops to a high of 969 stops per day. The total number of stops per week is 22,326 for an average of 698 stops per day per crew. See **Appendix C**. This average is consistent with industry standards.

Appended to this report are copies of several references utilized for comparing Mount Vernon's statistical data to state and national data. See Benchmarking References document appended to this report.

Recyclables are collected weekly on an alternating basis with commingled containers picked up one week and mixed paper picked up the following week.

In addition, yard waste is picked up weekly, from April 1 through December, and appliances and electronics are picked up by appointment.

In 2022 a total of 30,472 tons of MSW was collected and transported to the Mount Vernon Transfer Station by the Mount Vernon DPW via a total of 4243 loads at an average of 7.2 tons per load. Based on 22,326 stops per week the average pounds per stop was 52.5 pounds of garbage per stop in 2022. For comparison purposes, in a prior study for the City of New Rochelle performed by D&B, the average pounds per stop was 59.0 pounds in 2013.

In 2022 a total of 3407 tons of commingled containers and mixed paper were collected by the Mount Vernon DPW from its residents. As per the US Census the estimated population of Mount Vernon in July 2022 was 71,714. Utilizing that population and the 3407 tons of recyclables equates to 95 pounds of recyclables per person per year or 0.26 lbs. per person per day. For

comparison purposes, Rockland County's pounds of recyclables per person per year was approximately 119 lbs. per person per year in 2023 or 0.33 lbs. per person per day.

Dividing the total tons of garbage in 2022 by the estimated population results in 850 pounds of garbage per person per year or 2.33 lbs. per person per day. According to the New York State Solid Waste Management Plan, dated December 2023, the MSW Disposal Rate for Region 3, which includes Mount Vernon, was 4.06 lbs./person/day based on 2018 data. In comparison, New Rochelle's pounds of garbage per person per day was 1.91 in 2022.

Dividing the total tons of curbside commingled containers and mixed paper of 3407 tons by the total tons of solid waste generated of 45,380 tons, as per the Westchester County Municipal Report Card - 2022, equates to a recycling rate of 7.5% for curbside commingled containers and mixed paper. This is less than the 10% rate indicated for the Municipally Collected Waste and Recycling Attachment 1 of the Report Card – 2022. A copy of the Westchester County Municipal Report Card -2022 is included in **Appendix D**.

In addition, Mount Vernon's overall percentage of municipally collected waste and recyclables recycled of 33% is less than the County wide municipal recycling rate of 51%.

See **Appendix E** for reference MSW Disposal Rates and Recycling Rates.

It is recommended that the City work with the County on developing a program to increase the recycling rate and reduce the amount of waste going to disposal. Increasing the recycling rate and reducing the amount of waste going to disposal will reduce Mount Vernon's cost for disposal fees at the transfer station and the amount of waste that has to be disposed of, reduce the average pounds per stop of waste that the sanitation crews have to collect and increase the amount of MSW being recycled.

2.2 MSW Collection Vehicles

Currently MSW is collected in eight 2022 rear load packer trucks. These trucks were purchased with grants replacing an aging and worn-out fleet of collection vehicles. It is critical to the efficient and effective operation of the MSW collection program that these vehicles are maintained in accordance with the manufacturer’s recommendations throughout their design useful life and replaced when they reach their design useful life.



2022 MSW Collection Vehicle

Since the cost to replace the MSW collection vehicles is significant, it is recommended that a multiyear capital replacement plan be developed and implemented to ensure that this fleet of vehicles is maintained in the state of readiness necessary to ensure the efficient and effective collection of the MSW for the City in a safe manner.

In addition, the availability of MSW collection vehicles is critical for the sanitation crews to be able to collect and transport the MSW and recyclables. It takes eight crews five days per week to collect and transport the MSW and recyclables. If one or more of the MSW collection vehicles is out of service for maintenance or repair it negatively impacts the ability of the sanitation crews to collect and transport the MSW and recyclables. It is recommended that two additional MSW collection vehicles be added to the fleet to provide spare MSW collection vehicles for use when one or more of the MSW collection vehicles are out of service.

2.3 Storage/Maintenance of MSW Collection Vehicles - Mount Vernon DPW Yard

The MSW collection vehicles are stored and maintained at the Mount Vernon DPW Yard.



DPW Vehicle Storage – DPW Yard

D&B toured the DPW Yard on Tuesday, June 11, 2024, and have the following observations and recommendations:

Numerous DPW functions are being performed at the DPW Yard including the following:

1. Storing, maintaining and repairing the various fleets of DPW vehicles and equipment;
2. Road salt storage;
3. Yardwaste, street sweepings and commingled container storage;



Yardwaste Storage



Street Sweepings/Commingled Container Storage

4. Fuel storage and dispensing;
5. DPW employee locker, shower and bathroom facilities;
6. Employee parking.

The following are some initial recommendations based on the observations:

1. The main building is quite old and in need of major renovations and improvements including adding separate locker, shower and bathroom facilities for women now that they are part of the DPW workforce;
2. Enlarge the building so that more equipment can be stored indoors to protect it from the elements and extend its useful life;
3. Upgrade electrical and ventilation systems in the building;
4. Construct a permanent salt shed storage facility;
5. Add additional employee parking;

6. Review the various functions being performed at the DPW Yard and develop a master plan to improve the overall efficiency and effectiveness of the use of the site.

3.0 Evaluation of Impact of Refuse Sustainability Fee (RSF)

3.1 Background

The Refuse Sustainability Fee (RSF) was established in 2022 pursuant to Local Law No. 3 of 2022 by the Mount Vernon City Council to create a dedicated revenue stream to defray the cost of collection, transportation and disposal of solid waste and recyclables from all real properties. The Mount Vernon Department of Public Works (DPW) collects, transports, and disposes of garbage, bulk items, appliances, electronic waste, recyclables and yard waste.

To adequately fund the cost of providing these services in a fair and equitable manner a flat fee per unit was established based on a Refuse Residential Fee of \$200.00 per unit for most households. A unit is defined as a single family residence or equivalent.

See **Appendix F** for additional information about the Refuse Sustainability Fee.

The DPW intends to accomplish several new initiatives and goals by implementing the Refuse Sustainability Fee including the following:

- Improve the Quality of Life conditions, which have been neglected for many years
- Replace all City-owned Garbage Receptacles to address litter problems
- Establish City-wide Rat/Rodent Prevention Initiative
- Establish Street Cleaning crews to cleanup blighted areas and assist with Zombie Property Removals
- Implement innovative technology to enhance our waste removal operations and provide efficiency
- Build capacity for compliance with the Department of Justice ("USDOJ"), Environmental Protection Agency ("EPA") and Department of Environmental Conservation ("DEC")
- Purchase Sanitation and Recycling equipment annually to ensure all safe and efficient operations for staff and residents.

3.2 Comparison of the RSF System Approach to a Tax System Approach for Typical Property Owners for Funding Mount Vernon's Sanitation Services

A comparison of the RSF methodology versus use of property taxes to fund these necessary services was performed to assess the financial impact on typical properties.

The median assessed values of one, two and three family homes were utilized to calculate what the amount of additional property taxes that would need to be paid that would be equivalent to the amount raised by the RSF. The median assessed values utilized for this comparison were provided by the City.

This comparison shows that the RSF methodology resulted in a lower cost for the median one and two family homes versus the use of property taxes to raise an equivalent amount of money. See **Appendix G** detailing the comparison.

3.3 Comparison of Mount Vernon's RSF to Other Municipal RSFs and Costs for Similar Services in Other Municipalities

A comparison of Mount Vernon's RSF to other municipal RSFs and to the costs of providing these services in other municipalities by both municipal and private collection programs was prepared.

This comparison showed that the current RSF of \$200.00 per unit per year is lower than the costs for these services in other municipalities such as New Rochelle where they have a similar program and their RSF is \$276.00 per unit per year and several municipalities in Rockland County where the cost of these services with either municipal service or private service or a combination of the two range from a low of \$295 per year with a lower level of service to over \$630 per year for the same level of service as provided in Mount Vernon for a single family home. See **Appendix H** with the summary of these costs.

4.0 CONCLUSIONS AND RECOMMENDATIONS

Having a dedicated fund to defray the costs for providing the essential service of collecting, transporting and disposal of solid waste and recyclables from all real properties within the City benefits its residents, businesses, and visitors as well as the environment fairly and equitably. The RSF costs the typical property owner less per year than it would cost if an equivalent amount of money had to be raised through property taxes based on property assessments.

Mount Vernon's RSF is less than a neighboring similar city's and is very competitive with the typical cost of providing these services through other public and private fee structures.

It is noted that Account A8160 – D.P.W. – Sanitation does not include all of the costs for the collection, transportation and disposal of solid waste and recyclables from within the City. Costs for employee fringe benefits such as health, dental and vision insurances, pension costs, social security, administrative costs, fuel costs, vehicle maintenance and repair costs and vehicle replacement costs are all included in other areas of the budget or in the case of vehicle replacements paid for with grants and/or bonds.

Consideration should be given to including within the D.P.W. – Sanitation A 8160 Budget Account some of these other costs that are currently included in other accounts of the DPW budget or elsewhere in the City's budget such as gas, diesel and oil, and repairs to vehicles and equipment so that the total budget of the A 8160 account more closely reflects the amount being raised by the RSF annually.

It is also recommended that a spreadsheet or report be prepared annually, as part of the annual budget process, on the sources of the Refuse Sustainability Fee (RSF) detailing by property classification the number of properties and amounts of the RSF being assessed and estimated for the budget year. This will provide a better understanding of the sources of the RSF and the impact of potential future increases to the RSF. See Appendix I for D&B's initial analysis of the sources of the RSF.

A capital replacement plan should be developed for the sanitation collection vehicles to provide for the timely replacement of these vehicles when they reach their design useful life in order to ensure that a safe, effective and efficient fleet is available for providing these essential services.

A concerted effort should be made to increase the curbside recycling rate, which is below the County average. Increasing the recycling rate will reduce the tipping fees the City has to pay for disposal of MSW at the Transfer Station and the amount of waste that has to be transported to disposal, reduce the average pounds per stop the sanitation crews have to load into the sanitation collection vehicles and increase the beneficial reuse of these resources.

APPENDIX A

UNITED STATES CENSUS MOUNT VERNON POPULATION JULY 1, 2022

QuickFacts

Mount Vernon city, New York

QuickFacts provides statistics for all states and counties. Also for cities and towns with a *population of 5,000 or more*.

PEOPLE	
Population	
Population estimates, July 1, 2023, (V2023)	NA
Population Estimates, July 1, 2022, (V2022)	71,714
Population estimates base, April 1, 2020, (V2023)	NA
Population estimates base, April 1, 2020, (V2022)	73,905
Population, percent change - April 1, 2020 (estimates base) to July 1, 2023, (V2023)	NA
Population, percent change - April 1, 2020 (estimates base) to July 1, 2022, (V2022)	-3.0%
Population, Census, April 1, 2020	73,893
Population, Census, April 1, 2010	67,292
Age and Sex	
Persons under 5 years, percent	4.9%
Persons under 18 years, percent	19.3%
Persons 65 years and over, percent	17.0%
Female persons, percent	55.4%
Race and Hispanic Origin	
White alone, percent	17.5%
Black or African American alone, percent (a)	62.4%
American Indian and Alaska Native alone, percent (a)	0.6%
Asian alone, percent (a)	1.9%
Native Hawaiian and Other Pacific Islander alone, percent (a)	0.0%
Two or More Races, percent	7.3%
Hispanic or Latino, percent (b)	17.2%
White alone, not Hispanic or Latino, percent	15.6%
Population Characteristics	
Veterans, 2018-2022	1,596
Foreign born persons, percent, 2018-2022	32.5%
Housing	
Housing units, July 1, 2022, (V2022)	X
Owner-occupied housing unit rate, 2018-2022	39.8%
Median value of owner-occupied housing units, 2018-2022	\$446,400
Median selected monthly owner costs -with a mortgage, 2018-2022	\$3,324
Median selected monthly owner costs -without a mortgage, 2018-2022	\$1,388
Median gross rent, 2018-2022	\$1,461
Building permits, 2022	X
Families & Living Arrangements	
Households, 2018-2022	28,778
Persons per household, 2018-2022	2.50
Living in same house 1 year ago, percent of persons age 1 year+, 2018-2022	91.9%
Language other than English spoken at home, percent of persons age 5 years+, 2018-2022	25.2%
Computer and Internet Use	
Households with a computer, percent, 2018-2022	91.6%
Households with a broadband Internet subscription, percent, 2018-2022	77.9%
Education	
High school graduate or higher, percent of persons age 25 years+, 2018-2022	84.4%
Bachelor's degree or higher, percent of persons age 25 years+, 2018-2022	34.1%
Health	
With a disability, under age 65 years, percent, 2018-2022	9.3%
Persons without health insurance, under age 65 years, percent	7.7%

Economy

In civilian labor force, total		
In civilian labor force, female	Population estimates, July 1, 2023, (V2023)	
Total accommodation and food services sales, 2017 (\$1,000) (c)		66,683
Total health care and social assistance receipts/revenue, 2017 (\$1,000) (c)		279,697
Total transportation and warehousing receipts/revenue, 2017 (\$1,000) (c)		110,341
Total retail sales, 2017 (\$1,000) (c)		559,259
Total retail sales per capita, 2017 (c)		\$8,225
Transportation		
Mean travel time to work (minutes), workers age 16 years+, 2018-2022		36.9
Income & Poverty		
Median household income (in 2022 dollars), 2018-2022		\$75,511
Per capita income in past 12 months (in 2022 dollars), 2018-2022		\$40,288
Persons in poverty, percent		13.9%

 **BUSINESSES**

Businesses

Total employer establishments, 2021		X
Total employment, 2021		X
Total annual payroll, 2021 (\$1,000)		X
Total employment, percent change, 2020-2021		X
Total nonemployer establishments, 2021		X
All employer firms, Reference year 2017		1,502
Men-owned employer firms, Reference year 2017		923
Women-owned employer firms, Reference year 2017		312
Minority-owned employer firms, Reference year 2017		410
Nonminority-owned employer firms, Reference year 2017		931
Veteran-owned employer firms, Reference year 2017		S
Nonveteran-owned employer firms, Reference year 2017		1,281

 **GEOGRAPHY**

Geography

Population per square mile, 2020		16,820.6
Population per square mile, 2010		15,343.6
Land area in square miles, 2020		4.39
Land area in square miles, 2010		4.39
FIPS Code		3649121

[About datasets used in this table](#)

Population estimates, July 1, 2023, (V2023)



Value Notes

Methodology differences may exist between data sources, and so estimates from different sources are not comparable.

Some estimates presented here come from sample data, and thus have sampling errors that may render some apparent differences between geographies statistically indistinguishable. Click the Quick Info icon to the left of each row in TAI learn about sampling error.

The vintage year (e.g., V2023) refers to the final year of the series (2020 thru 2023). Different vintage years of estimates are not comparable.

Users should exercise caution when comparing 2018-2022 ACS 5-year estimates to other ACS estimates. For more information, please visit the [2022 5-year ACS Comparison Guidance](#) page.

Fact Notes

- (a) Includes persons reporting only one race
- (c) Economic Census - Puerto Rico data are not comparable to U.S. Economic Census data
- (b) Hispanics may be of any race, so also are included in applicable race categories

Value Flags

- Either no or too few sample observations were available to compute an estimate, or a ratio of medians cannot be calculated because one or both of the median estimates falls in the lowest or upper interval of an open end
- F Fewer than 25 firms
- D Suppressed to avoid disclosure of confidential information
- N Data for this geographic area cannot be displayed because the number of sample cases is too small.
- FN Footnote on this item in place of data
- X Not applicable
- S Suppressed; does not meet publication standards
- NA Not available
- Z Value greater than zero but less than half unit of measure shown

QuickFacts data are derived from: Population Estimates, American Community Survey, Census of Population and Housing, Current Population Survey, Small Area Health Insurance Estimates, Small Area Income and Poverty Estimates, State Housing Unit Estimates, County Business Patterns, Nonemployer Statistics, Economic Census, Survey of Business Owners, Building Permits.

APPENDIX B

MOUNT VERNON SANITATION PICK UP SCHEDULE



CITY OF MOUNT VERNON SANITATION PICK-UP SCHEDULE

2023 SOUTH SIDE

MONDAY & THURSDAY



JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	H	G	P	G R						P	G R						P	G R		
8		G		C	G R		5	G		C	G R			5	G		C	G R		
15	H	G	P	G R			12	H	G	P	G R			12	G		P	G R		
22	G		C	G R			19	H	G	C	G R			19	G		C	G R		
29	G						26	G						26	G		P	G R		

APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		G	Y	C	G R						G R	C		
2	G	Y	C	G R			7	G	Y	P	G R			4	G	Y	P	G R		
9	G	Y	P	G R			14	G	Y	C	G R			11	G	Y	C	G R		
16	G	Y	C	G R			21	G	Y	P	G R			18	H	G	Y	G R	P	
23	G	Y	P	G R			28	H	G	Y				25	G	Y	C	G R		

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			Y	P	G R									
2	G	H	Y	G R	P		6	G	Y	C	G R	H		3	H	G	Y	G R	C	
9	G	Y	C	G R			13	G	Y	P	G R			10	G	Y	P	G R		
16	G	Y	P	G R			20	G	Y	C	G R			17	G	Y	C	G R		
23	G	Y	C	G R			27	G	Y	P	G R			24	G	Y	P	G R		

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	G	Y	C	G R						C	G R									
8	H	G	Y	G R	P		5	G	Y	P	G R	H		3	G	Y	P	G R		
15	G	Y	C	G R			12	G	Y	C	G R			10	G	Y	C	G R		
22	G	Y	P	G R			19	G	Y	G R	H	P		17	G	Y	P	G R		
29	G	Y					26	G	Y	C	G R			24	H	G	Y	G R	C	

JANUARY 2024						
S	M	T	W	T	F	S
	H	G	P	G R		
7	G		C	G R		
14	G		P	G R		
21	G		C	G R		
28	G		P			

COLOR SCHEDULE

G	TUESDAY GARBAGE PICK-UP	P	NEWSPAPER & CARBOARD COMMINGLED
G R	FRIDAY GARBAGE & RUBBISH PICK-UP	Y	YARD WASTE NO PICK-UP JANUARY-FEBRUARY-MARCH
C	BOTTLES-CANS-PLASTIC COMMINGLED	H	HOLIDAY NO COLLECTION ALT. SIDE PARKING SUSPENDED

THERE WILL BE NO PICK UP ON THE HOLIDAYS

CURBSIDE RECYCLING PICK-UP BUSINESS HOURS 7:30 AM TO 3:30 PM

DO NOT PUT ANY RECYCLABLES IN PLASTIC BAGS.
PLACE ALL RECYCLABLES IN A RECYCLING BIN.
 NEWSPAPERS CAN BE PLACED IN **BROWN PAPER BAGS**
 OR CORRUGATED **CARDBOARD BOXES.**

**RECYCLABLE CARDBOARD MUST BE
 BROKEN DOWN, BUNDLED AND TIED UP.** 
 NOTE: MATTRESSES AND BOX SPRINGS MUST BE
WRAPPED IN PLASTIC FOR CURBSIDE PICK UP.

PLACE AT CURBSIDE BEFORE 7:30 AM ON SCHEDULED DAY OF PICKUP.

Appointments/Complaints: 914-665-2465 · 24 Hour/Emergency : 914- 665-2719 · Commissioner's Office: 914-665-2343

FOLLOW US ON SOCIAL MEDIA    @MOUNTVERNONDPW



RECYCLING

Newspaper, cardboard and paper cartons must be cut up and tied in bundles not larger than forty-eight (48) inches long, eighteen (18) inches wide and (18) inches high and not exceed 50 pounds, to be placed at curbside for collection **BEFORE 7:30 AM ON THE DAY SCHEDULED FOR RECYCLING**

Commingled recyclables (bottles, cans, glass, milk cartons, metal, recyclable plastics) should be placed for collection in open recycle containers.



RUBBISH (BULK WASTE) – LIMIT 4 NON-METAL ITEMS PER HOUSEHOLD

Acceptable non-bulky furniture, chairs, tables, mattresses and box springs (must be in bedding bags), wood and other large non-metal items

PROHIBITED ITEMS – Tires, Batteries, Car Parts, Tubs, Sinks, Toilets, and Construction Debris.



APPLIANCES & METAL ITEMS - PICKED UP APRIL 1st THRU SEPTEMBER 30th BY APPOINTMENT ONLY

Curbside pickup of the following items will be **BY APPOINTMENT ONLY - CALL 914-665-2719**

Major appliances, refrigerators, stoves, air conditioners, bulky furniture, sofa beds, metal desks, bed frames and metal cabinets will be picked up April 1st through September 30th by appointment only. Refrigerators, freezers and air conditioners **MUST** bear a sticker from a licensed refrigerant extractor indicating freon has been properly removed or else they will not be picked up.

WE DO NOT PICK UP PROPANE TANKS



ELECTRONIC WASTE (BY APPOINTMENT ONLY)

TVs, Computers, Electronic Devices and other electric or electronic items will be picked up.

BY APPOINTMENT ONLY - CALL 914-665-2719



YARD WASTE – MUST BE IN OPEN CONTAINER OR BROWN PAPER REFUSE BAGS

Yard waste, including garden debris, leaves, and flowers, cut grass, sweepings, rakings, clippings, small branches, bushes and shrubbery, shall be placed in open garbage containers or brown paper refuse bags. Clippings and small branches must be bundled, securely tied, and not longer than four (4) feet, weighing no more than 50 lbs.

No dirt, concrete or stone will be picked up.

Note: Plastic bags are **NOT** acceptable containers for yard waste and will **NOT** be picked up. Leaves piled on the streets are both dangerous and illegal. Fines will be strictly enforced.



COMMERCIAL ESTABLISHMENTS

No more than two (2) small bags or watertight receptacles of garbage not to exceed a weight of 20 pounds **OR** (2) small bundles of rubbish will be collected by the Department of Public Works on any regular collection day. Receptacles must be watertight, and equipped with a lid or cover, and shall have a capacity not in excess of 35 gallons or 2-Yards. **Refer to Article 1: Garbage and Rubbish Collection - § 140-2 Receptacles**



PROHIBITED ITEMS

The following materials will **NOT** be picked up and their removal **MUST** be made by a private carter, contractor, or gardener. Placement of these items for collection may be subject to a summons:

Trade wastes, commercial meat waste, bundles in excess of four (4) feet in length, eighteen (18) inches in width, (18) inches in height or 50 pounds in weight, construction demolition and house renovation debris, soot, sawdust, wood shavings, cleaning or dyeing establishment waste, car parts, batteries, waste oil, combustible materials and toxic materials.

It is important that the residents understand that the following items will **NOT** be collected: Debris from demolition, construction, alterations and house renovations such as lumber, stones, rock, masonry, plaster, sheet rock, roofing materials, kitchen cabinets, counters, etc. These items must be legally disposed of by the homeowner or contractor performing such work.



SIDEWALK MAINTENANCE / SNOW REMOVAL

Every owner or lessee of any premises abutting on any street shall keep the contiguous sidewalks free from dirt, filth, weeds or other obstructions including snow and ice. Snow and ice must be cleared within 12 hours after such snowfall has ceased or ice has formed. It is dangerous and illegal to throw or place snow onto a city street. Fines are strictly enforced.

Chapter 227: Streets and Sidewalks - § 227-56: Sidewalk maintenance; removal of snow and ice.

<https://ecode360.com/6604161>



SNOW EMERGENCY ROUTES

Notification of snow emergencies declared by the City of Mount Vernon will be broadcast on local news outlets and posted on the City's website at www.cmvny.com. During such emergencies, any vehicle parked or unattended on any snow emergency route, causing obstruction to traffic, or hindering snow removal operations may be towed away at the vehicle owner's risk under the direction of the Department of Public Works.

Towing enforcements are in effect immediately upon the declaration of a snow emergency.

The following conditions automatically constitute a Snow Emergency:

Whenever snow falls in the City to a depth of three (3) inches or more during any 24 hr period, impairing the transportation of people, food, medical care, fire, health and police protection or other vital services or facilities.



SCAN QR CODE

THESE RULES AND REGULATIONS ARE IN ACCORDANCE WITH THE MOUNT VERNON CITY CODE PART II
 General Legislation Chapter 140 - Article 1:
 Garbage and Rubbish Collection.



Failure to comply may result in fines of up to \$1,000.

ALTERNATE SIDE PARKING SUSPENDED

JANUARY - 2, 16,	SEPTEMBER - 4
FEBRUARY - 13, 20,	OCTOBER - 8
MAY - 28	NOVEMBER - 10, 23,
JUNE - 18	DECEMBER - 25,
JULY - 4	

To Report Unsatisfactory Garbage Placement, Please Call: **914-665-2719**



CITY OF MOUNT VERNON SANITATION PICK-UP SCHEDULE

2023 NORTH SIDE TUESDAY & FRIDAY



JANUARY 2023							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
	H		G	P	G R					P		G R					P		G R	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
		G	C		G R				G	C		G R				G	C		G R	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
	H		G	P	G R			H		G	P	G R				G	P		G R	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
		G	C		G R			H		G	C	G R				G	C		G R	
29	30	31					26	27	28					26	27	28	29	30	31	
		G							G							G	P		G R	

APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
					G R			Y		C		G R					C		G R	
8	9	10	11	12	13	14	8	9	10	11	12	13	14	4	5	6	7	8	9	10
	Y	G	P		G R			G	P		G R			Y	G	P		G R		
15	16	17	18	19	20	21	15	16	17	18	19	20	21	11	12	13	14	15	16	17
	Y	G	C		G R			Y	G	C		G R			Y	G	C		G R	
22	23	24	25	26	27	28	22	23	24	25	26	27	28	18	19	20	21	22	23	24
	Y	G	C		G R			Y	G	P		G R			H	Y	G	P	G R	
29	30						29	30	31					25	26	27	28	29	30	
	Y	G	P		G R			H	Y	G					Y	G	C		G R	

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
					G R						G R							G R		
8	9	10	11	12	13	14	8	9	10	11	12	13	14	3	4	5	6	7	8	9
	Y	G	P		G R			Y	G	C		G R			H	Y	G	C	G R	
15	16	17	18	19	20	21	15	16	17	18	19	20	21	10	11	12	13	14	15	16
	Y	G	P		G R			Y	G	P		G R			Y	G	P		G R	
22	23	24	25	26	27	28	22	23	24	25	26	27	28	17	18	19	20	21	22	23
	Y	G	C		G R			Y	G	C		G R			Y	G	C		G R	
29	30	31					29	30	31					24	25	26	27	28	29	30
	Y	G	C		G R			Y	G	P		G R			Y	G	P		G R	

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
	Y	G	C		G R					C		G R							G R	
8	9	10	11	12	13	14	8	9	10	11	12	13	14	3	4	5	6	7	8	9
	H	Y	G	P	G R			Y	G	P	G R	H			Y	G	P		G R	
15	16	17	18	19	20	21	15	16	17	18	19	20	21	10	11	12	13	14	15	16
	Y	G	C		G R			Y	G	C		G R			Y	G	C		G R	
22	23	24	25	26	27	28	22	23	24	25	26	27	28	17	18	19	20	21	22	23
	Y	G	P		G R			Y	G	P	H	G R			Y	G	P		G R	
29	30	31					29	30	31					24	25	26	27	28	29	30
	Y	G	C		G R			Y	G	C		G R			H	Y	G	C	G R	

JANUARY 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
	H		G	P	G R	
8	9	10	11	12	13	14
		G	C		G R	
15	16	17	18	19	20	21
	Y	G	P		G R	
22	23	24	25	26	27	28
	Y	G	C		G R	
29	30	31				
	Y	G	P		G R	

COLOR SCHEDULE

G	TUESDAY GARBAGE PICK-UP	P	NEWSPAPER & CARBOARD COMMINGLED
G R	FRIDAY GARBAGE & RUBBISH PICK-UP	Y	YARD WASTE NO PICK-UP JANUARY-FEBRUARY-MARCH
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Appointments/Complaints: 914-665-2465 · 24 Hour/Emergency: 914-665-2719 · Commissioner's Office: 914-665-2343

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COMMERCIAL ESTABLISHMENTS

No more than two (2) small bags or watertight receptacles of garbage not to exceed a weight of 20 pounds **OR** (2) small bundles of rubbish will be collected by the Department of Public Works on any regular collection day. Receptacles must be watertight, and equipped with a lid or cover, and shall have a capacity not in excess of 35 gallons or 2-Yards. **Refer to Article 1: Garbage and Rubbish Collection - § 140-2 Receptacles**



PROHIBITED ITEMS

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Chapter 227: Streets and Sidewalks - § 227-56: Sidewalk maintenance; removal of snow and ice.

<https://ecode360.com/6604161>



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SCAN QR CODE

THESE RULES AND REGULATIONS ARE IN ACCORDANCE WITH THE MOUNT VERNON CITY CODE PART II
General Legislation Chapter 140 - Article I:
Garbage and Rubbish Collection.



Failure to comply may result in fines of up to \$1,000.

ALTERNATE SIDE PARKING SUSPENDED

JANUARY - 2, 16,	SEPTEMBER - 4
FEBRUARY - 13, 20,	OCTOBER - 8
MAY - 28	NOVEMBER - 10, 23,
JUNE - 19	DECEMBER - 26,
JULY - 4	

To Report Unsatisfactory Garbage Placement, Please Call: **914-665-2719**

APPENDIX C

MOUNT VERNON AVERAGE STOPS PER ROUTE, POUNDS OF GARBAGE PER STOP, AND COMPARISON OF MOUNT VERNON TO NEW ROCHELLE



CITY OF MOUNT VERNON, NEW YORK
DEPARTMENT of PUBLIC WORKS

SHAWYN PATTERSON-HOWARD
Mayor

City Hall
 One Roosevelt Square – Room 108
 Mount Vernon, NY, 10550
 (914) 665-2300 – Fax: (914) 665-2476

DAMANI L. BUSH
Commissioner
ROBERT L. HACKETT
Deputy Commissioner

Sanitation Routes and Stops Per Route

S1

North = 404

South = 846

S2

North / South = 890

S3

North = 884

South = 969

S4

North = 751

South = 932

S5

North = 723

South = 887

S6

North = 716

South = 812

S7

North = 721

South = 364

S8

North / South = 1,264

AVERAGE STOPS PER ROUTE AND POUNDS OF GARBAGE PER STOP

Sanitation Stops Per Route

Total stops = 11,163 x 2/week = 22,326 stops/week

Average stops/day = 698 stops/day/cres

Average lbs. Garbage/Stop

Total tons garbage delivered to transfer station (2022) = 30,472 tons.

Average lbs./stop = 52.5 lbs./stop

Material Usage

From Material: 101 Municipal Solid Waste -	From: 01/01/2022	Print Date: 7/20/2023
To Material: 101 Municipal Solid Waste -	To: 12/31/2022	Print Time: 11:33 AM

Truck ID	Ticket		Material--(tn)		Revenue			Total
	Date	Number	Unit	Net	Mat'l	Tax	Other	
M68097	AK-2137	12/29/22	30159423	8.920 tn	\$293.56		\$0.00	\$293.56
BE9777	BE9777-NY	12/29/22	30159424	9.170 tn	\$301.78		\$0.00	\$301.78
BE8769	BE8769 NY	12/29/22	30159427	9.120 tn	\$300.14		\$0.00	\$300.14
BE9739	BE9739-NY	12/29/22	30159434	8.830 tn	\$290.60		\$0.00	\$290.60
BE8763	BE8763 NY	12/29/22	30159437	9.640 tn	\$317.25		\$0.00	\$317.25
AL1900	AL1900-NY	12/29/22	30159439	0.810 tn	\$26.66		\$0.00	\$26.66
BE9739	BE9739-NY	12/29/22	30159445	1.680 tn	\$55.29		\$0.00	\$55.29
M68097	AK-2137	12/29/22	30159451	3.490 tn	\$114.86		\$0.00	\$114.86
BE9741	BE9741-NY	12/29/22	30159454	3.530 tn	\$116.17		\$0.00	\$116.17
BE9776	BE9776-NY	12/29/22	30159458	3.420 tn	\$112.55		\$0.00	\$112.55
BE8769	BE8769 NY	12/29/22	30159459	2.910 tn	\$95.77		\$0.00	\$95.77
BE8763	BE8763 NY	12/29/22	30159464	3.030 tn	\$99.72		\$0.00	\$99.72
BE9772	BE9772-NY	12/29/22	30159468	9.160 tn	\$301.46		\$0.00	\$301.46
AL1820	AL1820-NY	12/30/22	30159505	9.540 tn	\$313.96		\$0.00	\$313.96
BE8769	BE8769 NY	12/30/22	30159511	8.490 tn	\$279.41		\$0.00	\$279.41
BE8763	BE8763 NY	12/30/22	30159520	7.840 tn	\$258.01		\$0.00	\$258.01
BE9741	BE9741-NY	12/30/22	30159521	9.240 tn	\$304.09		\$0.00	\$304.09
BE9776	BE9776-NY	12/30/22	30159524	8.910 tn	\$293.23		\$0.00	\$293.23
BE9777	BE9777-NY	12/30/22	30159525	9.050 tn	\$297.84		\$0.00	\$297.84
BE9772	BE9772-NY	12/30/22	30159527	11.260 tn	\$370.57		\$0.00	\$370.57
AL1900	AL1900-NY	12/30/22	30159528	6.250 tn	\$205.69		\$0.00	\$205.69
BE9739	BE9739-NY	12/30/22	30159530	6.600 tn	\$217.21		\$0.00	\$217.21
BE9776	BE9776-NY	12/30/22	30159543	3.460 tn	\$113.87		\$0.00	\$113.87
MT. VERNON CITY Totals				30,471.920 tn	\$955,327.42		\$0.00	\$955,327.42
Tickets: 4,243								
Municipal Solid Waste - (Garbage) Totals				30,471.920 tn	\$955,327.42		\$0.00	\$955,327.42
Tickets: 4,243								
Incoming Totals				30,471.920 tn	\$955,327.42		\$0.00	\$955,327.42
Tickets: 4,243								



Comparisons of Mt. Vernon and New Rochelle

	Mt Vernon	New Rochelle
Population*	71,714 (2022)	82,288 (2022)
2024 Adopted Refuse Collection and Disposal Budget	\$5,266,205 (\$925,000 dumping costs)	\$8,331,515 (\$1,300,000 dumping costs)
Residential Refuse Fee 2024	1 – Family \$200.00 2 – Family \$400.00 3 – Family \$600.00	\$276.00 \$552.00 \$828.00
No. of Refuse Collection Employees (2024)	52	53
Disposed Waste (2022) **	30,472 tpy	28,741 tpy
Recycled Waste (2022)	14,908 tpy (32.9%)	42,299***
Total Waste	45,380 tpy total solid waste generated (recycled and disposed)	
Lbs. per person per day	2.33 lbs./p/d - disposed waste	1.91 lbs./p/d – disposed waste
	1.14 lbs./p/d - recycled waste****	
	0.26 lbs./p/d – commingled containers and mixed paper	

*US Census

**Westchester County Annual Report

***Includes Estimated Organics Recycled

****Includes 3407 Tons of Commingled Containers and Mixed Paper

Ron Delo

From: Fountain, Phillip <PFountain@ci.mount-vernon.ny.us>
Sent: Wednesday, January 11, 2023 5:59 PM
To: Ron Delo
Cc: Bush, Damani; Ted Pytlar
Subject: RE: Mount Vernon Refuse Sustainability Fee Study; D&B Proposal #11455
Attachments: DPW Truck Routes Map.pdf; Citywide Recycling Routes .pdf; Citywide Yard Waste Routes.pdf; 2023 Northside Sanitation Schedule .jpg; 2023 Southside Sanitation Schedule .jpg; 2023 Sanitation Collect Guidelines .jpg

					SAN
Diesel	S-15	2010	Freightliner M2 (Wh)		1FVHC7CV0ADAT2524
Diesel	S-2	2022	Peterbilt / 348		2NP3LJOX9NM773821
Di esel	S-19	2010	Freightliner M2 (Wh)		1FVHC7CV4ADAT2526
Diesel	S-16	2010	Freightliner M2 (Wh)		1FVHC7CV8ADAT2528
Diesel	S-17	2010	Freightliner M2 (Wh)		1 FVHC7CVXADAT2529
Diesel	S-10	2010	Freightliner M2 (Wh)		1FVHC7CV6ADAT2530
Diesel	S-9	2010	Freightliner M2 (Wh)		1FVHC7CV8ADAT2531
Diesel	S-18	2010	Freightliner M2 (Wh)		1FVHC7CV6ADAT2527
Diesel	S-11	2011	Freightliner M2 (Wh)		1FVHCYBS2BHBA6853
Diesel	S-12	2012	Freightliner M2 (Wh)		1FVHCYBS8BHBA6856
Diesel	S-13	2012	Freightliner M2 (Wh)		1FVHCYBS2CHBL1239
Diesel	S-14	2012	Freightliner M2 (Wh)		1FVHCYBS2CHBL1242
Diesel	S-1	2022	Peterbilt / 348		2NP3LJOX4NM773822
Diesel	S-2	2022	Peterbilt / 348		2NP3LJOX9NM773821
Diesel	S-3	2022	Peterbilt / 348		2NP3LJOX5NM734563
Diesel	S-4	2022	Peterbilt / 348		2NP3LJOX7NM773820
Diesel	S-5	2022	Peterbilt / 348		2NP3LJOX0NM773819
Diesel	S-6	2022	Peterbilt / 348		2NP3LJOX7PM854786
Diesel	S-7	2022	Peterbilt / 348		2NP3LJOX2NM773823
Diesel	S-8	2022	Peterbilt / 348		

APPENDIX D

**WESTCHESTER COUNTY 2022 ANNUAL REPORT DIVISION FOR SOLID WASTE
MANAGEMENT RECYCLING OFFICE**

Westchester County

2022 ANNUAL REPORT

**WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES
DIVISION OF SOLID WASTE MANAGEMENT/RECYCLING OFFICE**

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Executive Summary

The Westchester County Department of Environmental Facilities (DEF) serves as New York State's designated Planning Unit for Westchester's 43 municipalities and manages Refuse Disposal District (RDD) No. 1, to which 36 of the County's municipalities belong. DEF oversees several solid waste and recycling facilities, which handle about 90% of the County's residential waste stream. DEF also manages the County's many recycling and waste reduction programs and services.

Over the past three decades, Westchester County and DEF have consistently performed at or near the top of all waste management performance indicators, including waste reduction. Since 2005, the amount of residential solid waste the County has disposed of has decreased from 525,950 tons to 379,557 tons in 2022, a reduction of 146,393 tons or 28%. In 2022, the County continued to demonstrate why it is considered a regional leader in the field of environmental management by posting a recycling rate of 51%, far outpacing the EPA national average of 32% (2020). The County's recycling rate includes a wide variety of materials collected and diverted from the solid waste stream beyond cans, bottles and paper collected curbside, such as roadway millings, large bulk metals, construction debris, and composted organic waste.

In December 2010, the New York State Department of Environmental Conservation finalized its Solid Waste Management Plan, which outlined a course of action for the next twenty years. The State's Plan, titled "Beyond Waste," identified a new goal for all Planning Units to drastically reduce solid waste disposed (i.e., non-recyclable waste) to 0.6 pounds per person per day ("PPPD") by 2030. Westchester is working very hard to meet the State's goal. In 2022, the County's average of 3.5 outperformed the New York State average of 4.5 PPPD as well as the national average of 4.9 PPPD (2018 rate). While 50% of the waste generated in the U.S. ended up discarded in a landfill (2018), it's estimated that over 90% of Westchester's non-recyclable waste stream was processed at a waste-to-energy facility, where it was used as a feedstock to produce clean energy. In comparison, EPA estimates that only 11.8% of the nation's waste stream was delivered to an energy recovery facility in 2018 (the most recent year for which data is available).

Recycling in Westchester continues to make good sense economically as well as environmentally. In 2022, 66,953 tons of curbside recyclables collected by municipalities within the RDD were delivered to the Daniel P. Thomas Material Recovery Facility (MRF). Revenue from the sale of these recyclables totaled \$ 5,169,283.58.

The environmental programs in place in Westchester County and managed by DEF, include: enforcement, tours of the County's Material Recovery Facility, recycling of municipally-collected yard waste under the Organic Yard Waste Program, operation of the Household-Material Recovery Facility, Mobile Shredder, and new programs like the Residential Food Scrap Transportation and Disposal (RFSTAD) program and the County's first small-scale composting facility and education center, CompostED. These and other programs discussed in this report, all contribute to Westchester's excellent record of performance. The County, through the work of DEF, remains committed to serving as a leader in the environmental management field in 2022 and beyond.

DEF/Recycling & Solid Waste Facilities

1. Material Recovery Facility (MRF):

The MRF, located in Yonkers, serves as the primary recycling facility for the municipalities in the RDD. The items delivered and processed at the MRF and then sold to recyclers include: aluminum (cans and foil), ferrous metals, food and beverage cartons (gable top and shelf-stable aseptic), plastics (coded 1–7), plastic boat wrap, newspaper, corrugated cardboard, and assorted paper, including office paper and paper collected by the County’s two Mobile Shredders. In 2022, the MRF processed 66,953 tons of recyclables.

2. Charles Point Waste-to-Energy Facility:

Operated by Wheelabrator Technologies, the Charles Point Waste-to-Energy Facility, located in the City of Peekskill, processes up to 2,250 tons of household and commercial waste per day. Refuse collected from Westchester municipalities and commercial customers is delivered to this fully enclosed facility, where it is transferred to utility-type boilers that recover thermal energy in the form of high-pressure steam. The steam-powered turbines generate 63 MW of electricity an hour—enough to power over 30,000 homes. Additional steam not required for electricity generation is marketed to a nearby commercial customer, White Plains Linen, for use as a clean, reliable, and renewable energy source.

In 2022, the facility processed 655,824 tons of solid waste to generate electricity, while 8,822 tons of ferrous metal were extracted from the ash residue and properly recycled.

In 2022, 359,053 tons of waste generated by RDD municipalities were delivered to the facility and 2,002 tons were delivered by Non-RDD municipalities.

3. County Transfer Stations:

Three County Transfer Stations located in White Plains, Mount Vernon, and Yonkers offer RDD municipalities reduced costs for delivering the solid waste they collect by significantly reducing their travel time. The County provides transport of the waste from the transfer stations to the Charles Point Facility in Peekskill. In 2022, RDD municipalities in the northern part of the County delivered 74,379 tons of solid waste directly to Charles Point, while District municipalities in the southern part of the County delivered 277,960 tons of solid waste to these three transfer stations.

4. Household-Material Recovery Facility (H-MRF):

The H-MRF, located on the County’s Grasslands Campus in Valhalla, opened in April 2012 to provide a geographically centralized location for residents to dispose of hard-to-get-rid-of household wastes, including hazardous chemicals, cleaning products, tires, rechargeable batteries, Freon-containing appliances, electronic waste, propane tanks, expired or unwanted medications and textiles. The H-MRF also offers confidential document shredding services. RDD residents are able to use the facility at no cost, while Westchester County residents that do not reside within the RDD are required to pay a small fee based on the type and amount of materials they deliver.

When possible, collected materials are recycled; while all other materials are disposed of in a safe and environmentally responsible way.

The H-MRF is open Tuesday–Saturday from 10am -3pm.

In 2022, 13,900 households visited the H-MRF and delivered a total of 1,011,332 lbs. of materials, including:

- 1,800 lbs of antifreeze
- 254,244 lbs of paint
- 8,210 lbs of automotive batteries
- 1,027 lbs of hazardous household batteries
- 53,111 lbs of pesticides
- 353 lbs of mercury containing devices
- 215,686 lbs of electronics
- 74,585 lbs of misc. hhw
- 12,321 lbs of fluorescent bulbs
- 3,600 lbs of pharmaceuticals
- 136,703 lbs of bulk metals
- 247,100 lbs of confidential documents for shredding
- 2,533 lbs of misc. solid waste

The H-MRF also accepts chemicals and fluorescent light bulbs from Conditionally Exempt Small Quantity Generators (CESQGs). This enables local schools, municipal and county departments and small businesses to dispose of these items properly. In 2022, CESQGs delivered 1,291 lbs. of hazardous waste.

RECYCLING PROGRAMS

5. Recycling Education:

Typically, the MRF Education and Conference Center allows visitors to observe the operation of a municipal solid waste and recyclables transfer station. Due to the ongoing pandemic tours were suspended for most of 2022, but resumed in October. In total, 12 tours were given in 2022. MRF tours are free of charge and provide participants an opportunity to learn about the management of solid waste and recyclables in Westchester. Tours allow participants to see the equipment that separates, sorts, and prepares materials for sale to third party recyclers. From an observation tower, visitors can see the tipping floor, where truckloads of recyclables are delivered. Tours are offered to students and persons of all age groups (kindergarten and above) and typically lasted an hour.

Continued recycling education occurs daily as DEF staff regularly answer questions from the public via email and social media. These interactions provide an opportunity to share educational resources with County residents. Staff attending the six Household Recycling Days in 2022 also passed out educational recycling flyers, including the Recycle Right pamphlets and information about the H-MRF in Valhalla.

6. Medication Take-Back Program:

Residents are able to drop off unwanted or expired medications at the H-MRF on the first Tuesday of every month. Following the close of business, Westchester County Department of Public Safety personnel supervise transportation of the collected medications to the Waste-to-Energy Facility in Peekskill for destruction.

A total of 169 households delivered 1,130 lbs. of medications directly to the H-MRF. In addition, 38 Westchester County Police Departments participated in the Medication Take-Back Program by hosting MedReturn Units at their stations. These MedReturn Units allow residents to drop off unwanted medications confidentially and conveniently, 24/7. The Police Departments deliver the collected medications to the H-MRF. In 2022, 5,583 lbs. of medications were collected by Police Departments and brought to the H-MRF on the first Tuesday of each month. In total, Westchester County collected 6,713 lbs. of medications at the H-MRF. An additional 3,660 lbs. of medications were collected across six HRD events and contributed to a total of 9,243 lbs. of medication waste disposed of in 2022.

7. Mobile Shredder Program:

In 2022, DEF continued to operate two Mobile Shredders, conducting shredding events at various locations throughout the County. Residents are permitted to bring up to four file-size boxes of personal papers to these events to be shredded and recycled. In 2022, over 11,588 households utilized the Mobile Shredder and over 203 tons of paper were shredded and sold to recyclers. The Mobile Shredders were also available to residents that attended one of the County's six different Household Recycling Day (HRD) events in 2022. Across the six events, 1,275 residents delivered over 23 tons of paper for shredding.

8. Boat Wrap Recycling Program:

In 2022, Westchester County's Boat Wrap Recycling program collected nearly 35 tons of plastic used to protect boats during the winter from participating Long Island Sound and Hudson River marinas. An average boat can use as much as 14 lbs. of recyclable wrap (low-density polyethylene or LDPE), which would normally be thrown away in the Spring. The County sells the collected plastic to recyclers.

In 2022, 26 marinas and boat yards along the Long Island Sound and the Hudson River operated as designated collection points. DEF picks up and delivers the material to the MRF.

9. Westchester County's Recycling HelpLine:

The County's Recycling HelpLine at (914) 813-5425 serves as an informational tool to assist local residents and businesses by providing answers to questions regarding waste management and recycling. Residents can also call the HelpLine to book an appointment to deliver material to the H-MRF. The HelpLine is available 7 days a week from 9 am to 7pm and free to use.

The HelpLine is operated by staff from the United Way, trained to answer frequently asked recycling questions, and to transfer other questions to appropriate DEF staff. The Recycling HelpLine also provides residents with information on various County sponsored events such as residential shredding events featuring one of the Mobile Shredders. Additionally, the HelpLine assists residents with questions related specifically to their particular locale, since waste collection programs vary from one municipality to another. In 2022, the Recycling HelpLine handled 16,674 inquiries, up 11% from 2021.

10. Electronic Waste Recycling Program:

DEF provides electronic waste (e-waste) collection containers at 27 RDD municipal sites, where RDD residents can dispose of their unwanted electronics. In addition, residents can deliver e-waste to the H-MRF. In 2022, the County diverted about 734 tons of e-waste from the solid waste stream through this program.

11. Organic Yard Waste Transfer Station IMA Program:

Beginning in 1998, the Westchester County Board of Legislators authorized the County to enter into 5-year Inter-Municipal Agreements (IMAs) with RDD municipalities to operate the Organic Yard Waste Transfer Station Program. Participating municipalities collect yard waste at a municipal depot. The County arranges for collection from the depot and transport to commercial composting facilities. As an economic incentive to divert yard waste from the solid waste stream, RDD member municipalities pay less per ton for collected yard waste than for disposal of municipal solid waste. The program allows participating municipalities to increase local recycling rates and to save money by diverting yard waste from the waste stream. In 2022, the program collected 74,974.08 tons of material. Municipalities that currently host an Organic Yard Waste Transfer station include: Briarcliff Manor, Croton, Eastchester, Greenburgh, Harrison, Hastings, Irvington, Larchmont, Village and Town of Mamaroneck, Mt. Kisco, Mt. Vernon, New Rochelle, Ossining Village, Peekskill, Port Chester, Rye City, Scarsdale, Sleepy Hollow, Tarrytown, White Plains, Yonkers and Yorktown. By hosting a site, these municipalities also agree to accept yard waste from neighboring municipalities.

12. Recycling Enforcement:

In 2022, DEF inspectors continued to inspect loads tipped at both private and municipal transfer stations located within Westchester, looking for improperly mixed loads of garbage and recyclables in violation of the Source Separation Law (SSL). They also continued to inspect businesses, schools, multi-tenant facilities, and other institutions throughout the County to ensure compliance with the SSL.

In 2022, DEF issued 54 Notices of Hearing to haulers and waste generators for recycling violations. Of the violations issued, 21 were issued to municipal haulers, 10 were issued to private haulers, and 23 were issued to waste generators.

13. Household Recycling Days:

In 2022, Westchester County held six Household Recycling Days (HRDs) which were tremendously popular. Events were held at Franklin D. Roosevelt State Park in Yorktown Heights, Sprain Ridge Park in Yonkers, Mount Vernon, Charles Point Resource Recovery Facility in Peekskill and at Rye Playland, attracted over 3,887 households who delivered over 193.7 tons of hazardous waste, paint, medications, electronic waste and other difficult to dispose of items for proper recycling/disposal.

Growing Initiatives

14. Residential Food Scrap Transportation and Disposal Program (RFSTAD):

In Fall 2020, the County established RFSTAD to assist municipalities seeking to start or maintain food scrap programs. The District saw the need to establish a program that would ease the financial burden for local municipalities to connect with local food scrap programs, and recognized that the transportation to and disposal of food scraps constituted the largest barrier to these programs in many communities.

Under RFSTAD, District municipalities pay a subsidized rate for the transportation and disposal of food scraps collected by the municipality either through drop-off or curbside collections. This subsidized rate makes the processing of food scraps cost neutral or provides a cost savings when compared with municipal costs to process municipal solid waste. RFSTAD also allows for the bulking of food scraps with a goal of reducing greenhouse gasses created during the transportation of the food scraps to an organics recycler.

2021 marked the first full year of the program with 19 municipalities contributing 812 tons of food scraps. Last year, 22 participating municipalities recycled 1,034 tons of food scraps.

15. CompostED

DEF broke ground on the CompostED facility in December 2020 and it officially opened on Earth Day 2021. The facility is located across from the H-MRF on the Grasslands Campus in Valhalla, and is the County's first small-scale food scrap composting demonstration and education site. The site has the capacity to process up to two tons of food scraps a week while also serving as a valuable educational resource for County residents, students, and municipal officials. Educational tours are

designed to provide a hands on learning experience and teach participants how they can compost at home.

Despite the ongoing challenges of the pandemic, the facility was able to begin hosting educational tours by the end of the year. In 2022, CompostED hosted 34 tours for 416 participants and distributed 102 bags of compost to participants.

In addition to serving as an educational hub for composting, in 2022 the facility also composted over 85 tons of organic materials. The County partnered with the city of Mount Vernon's food donation program to accept inedible food at the CompostED facility and close the loop on food waste. CompostEd currently works with two of the largest food pantries in Westchester County, Meals on Main Street and Hope Community Services, where we pick all inedible food waste on a weekly basis. The horticultural grade compost is donated to farms and gardens in the county that donate a significant amount of the food they grow to food pantries.

16. Expanded Textile Program

In December 2021, in partnership with HELSPY, DEF expanded the textile recycling program at the H-MRF by installing 3 new bins. Residents have the opportunity to recycle a variety of textiles (clothes, shoes, towels, rugs and more) in any condition (torn, worn, stained, broken zippers, etc.) as long as they are clean, dry and odorless. In 2022, residents delivered over 14 tons of textiles to the H-MRF for recycling.

REFUSE DISPOSAL DISTRICT #1

16. Refuse Disposal District Advisory Board:

County law requires the Board to be composed of 14 volunteers and 2 ex officio members to advise the RDD on solid waste issues and policy. Six members are designated to represent the County's cities; five members are designated to represent the towns; and four to represent the villages.

The 2022 board members were:

1. Benedict Salanitro—Town of Rye - Chair
2. Thomas Meier—City of Yonkers
3. George Mottarella—City of Rye
4. Jeffrey Coleman—Village of Scarsdale
5. Peter Liguori—Town of Greenburgh
6. Peter Sciliano—Town of Mt. Pleasant
7. Stephen Altieri—Town of Mamaroneck
8. Rocco Circosta—Village of Ossining
9. Michael Gunther—Village of Hastings-on-Hudson
10. Rick Hope— City of White Plains

Attachment 1: 2022 Westchester County Recycling Rate

MUNICIPALLY COLLECTED WASTE & RECYCLING IN TONS	
Curbside Commingled Containers and Mixed Paper	77,948
Organic Waste Recycled (Yard waste + food scraps)	167,445
Bulk Metal Recycled	13,037
Construction & Demolition Debris and Sewage Sludge Recycled	125,523
Other Recyclables: Tires, Electronics, Anti-freeze, Motor Oil, Vehicle Batteries, Textiles, and Deposit Beverage Containers	15,221
TOTAL RECYCLED WASTE	399,174
TOTAL DISPOSED WASTE	388,379
TOTAL RECYCLED & DISPOSED*	778,731
MUNICIPAL RECYCLING RATE	51%

"Bulk Metal" includes 8,821.93 tons recycled from the Waste-to-Energy plant at Charles Point and subtracted from the "Disposed Waste" column.

PRIVATELY COLLECTED WASTE & RECYCLING IN TONS	
Source Separated Recyclables & Scrap Metal	73,157
Yard Waste Recycled	41,639
Construction & Demolition Debris (C&D) Recycled	524,948
Construction & Demolition Debris Disposed	330,817
Garbage Disposed	269,022
TOTAL RECYCLED WASTE	639,744
TOTAL DISPOSED C&D AND GARBAGE	599,839
TOTAL RECYCLED & DISPOSED*	1,239,583
PRIVATE HAULER RECYCLING RATE	52%

WESTCHESTER COUNTY TOTAL COLLECTED WASTE & RECYCLING IN TONS	
TOTAL RECYCLED WASTE	1,038,918
TOTAL DISPOSED WASTE	988,218
TOTAL RECYCLED & DISPOSED*	2,027,136
WESTCHESTER COUNTY 2022 RECYCLING RATE	51%

Attachment 2: 2022 Municipally Collected Waste & Recyclables

Municipality	Recycled Waste	Disposed Waste	Total Solid Waste Generated (Recycled + Disposed)	Percent Recycled (Total)
ARDSLEY	3,316	2,148	5,464	61%
BEDFORD	27,489	11,657	39,146	70%
BRIARCLIFF	2,881	2,828	5,709	50%
BRONXVILLE	5,005	2,104	7,109	70%
BUCHANAN	605	1,255	1,860	33%
CORTLANDT	8,158	14,125	22,283	37%
CROTON-ON-HUDSON	2,886	3,444	6,331	46%
DOBBS FERRY	2,941	4,582	7,523	39%
EASTCHESTER	10,875	8,212	19,087	57%
ELMSFORD	1,068	1,671	2,739	39%
GREENBURGH	25,835	16,085	41,920	62%
HARRISON	10,003	8,529	18,532	54%
HASTINGS-ON-HUDSON	1,775	3,313	5,088	35%
IRVINGTON	3,025	2,826	5,851	52%
LARCHMNT/M'MARNCK	8,189	7,941	16,130	51%
LEWISBORO	1,591	2,685	4,276	37%
MAMARONECK- VILLAGE	5,028	8,363	13,390	38%
MT. KISCO	33,249	4,026	37,274	89%
MT. PLEASANT	11,889	9,067	20,956	57%
MT. VERNON	14,908	30,472	45,380	33%
NEW CASTLE	4,669	6,129	10,798	43%
NEW ROCHELLE *	42,299	28,741	71,040	60%
NORTH CASTLE	13,599	4,975	18,574	73%
NORTH SALEM	1,481	1,788	3,268	45%
OSSINING - TOWN	1,406	1,965	3,370	42%
OSSINING - VILLAGE	4,459	9,314	13,773	32%
PEEKSKILL	3,050	8,457	11,507	27%
PELHAM	3,839	2,818	6,658	58%
PELHAM MANOR	6,360	2,145	8,505	75%
PLEASANTVILLE	4,450	2,209	6,658	67%
PORT CHESTER	10,044	12,767	22,811	44%
POUND RIDGE	1,526	2,055	3,582	43%
RYE BROOK	3,847	3,288	7,135	54%
RYE CITY	11,429	5,428	16,856	68%
SCARSDALE	11,362	7,080	18,442	62%
SLEEPY HOLLOW	2,033	4,277	6,311	32%
SOMERS	2,736	6,700	9,436	29%
TARRYTOWN	3,597	3,758	7,355	49%
TUCKAHOE	6,340	2,574	8,914	71%
WESTCHESTER CO. PROGRAMS	10,781	51	10,832	
WHITE PLAINS	22,219	27,445	49,663	45%
YONKERS	27,983	85,668	113,651	25%
YORKTOWN	18,950	13,412	32,362	59%
TOTALS	399,174	388,379	778,731	51%

- *"Bulk Metal" includes 8,821.93 tons recycled from the Waste-to-Energy plant at Charles Point and subtracted from the "Disposed Waste" column.*
 - *"E-waste" - Municipalities with an asterisk participate in the county's electronic waste collection program. Tonnage only allocated to municipality hosting an e-pod drop-off container.*
 - *"Deposit Containers" Redeemed under the Returnable Container Act most recent available data. Estimated and proportionally credited to each municipality on a per capita basis.*
 - *Construction and demolition debris (C&D) is mostly road and sidewalk repairs and dewatered beneficially reused sewage sludge.*
 - *"Misc." includes antifreeze, motor oil, tires, junk automobiles, vehicle batteries, household batteries, cell phones, textiles and other misc. items.*
 - *Organic Waste: Includes food waste and leaf debris recycling by participating municipalities.*
- * New Rochelle recycled totals includes estimate of organics recycled based on average organics recycled from 2016-2020. Organics yard was closed in 2022 and should open again in late 2023.*



Westchester County Municipal Report Card - 2022

Municipality	Municipal Recycling Programs							Totals			
	Curbside Commingled Containers and Mixed Paper (tons)	Organic Waste (tons)	Bulk Metal (tons)	E-Waste (tons)	Deposit Containers (tons)	C&D & Sludge (tons)	MISC. (tons)	Recycled Waste (tons)	Disposed Waste (tons)	Total Solid Waste Generated (Recycled + Disposed) (tons)	Percent Recycled (Total)
MT. VERNON - 2022	3,407	2,187	13	15	915	8,370		14,908	30,472	45,380	33%
MT. VERNON - 2021	3,726	2,425		19	915	6,196		13,280	33,170	46,450	29%
MT. VERNON - 2020	3,820	3,862	446	26	1,182		2	9,338	32,461	41,799	22%

Remember to follow us at <https://www.facebook.com/WestchesterCountyDEF> for updates and additional recycling information!

Westchester County Municipal Report Card: 2010-2021

Municipality	Municipal Recycling Programs							Totals			
	Curbside Commingled Containers and Mixed Paper (tons)	Organic Waste (tons)	Bulk Metal (tons)	E-Waste (tons)	Deposit Containers (tons) (1)	C&D & Sludge (tons)	MISC. (tons) (2)	Recycled Waste (tons)	Disposed Waste (tons)	Total Solid Waste Generated (Recycled + Disposed) (tons)	Percent Recycled (Total)
MT. VERNON - 2021	3,726	2,425		19	915	6,196		13,280	33,170	46,450	29%
MT. VERNON - 2020	3,820	3,862	446	26	1,182		2	9,338	32,461	41,799	22%
MT. VERNON - 2019	3,047	3,204		43	1,182			7,476	30,920	38,396	19%
MT. VERNON - 2018	3,107	2,812		49	1,182			7,150	32,528	39,678	18%
MT. VERNON - 2017	2,894	3,782		71	1,182			7,929	29,358	37,287	21%
MT. VERNON - 2016	2,810	4,762	2	196	1,182	5,404	8	14,364	29,226	43,590	33%
MT. VERNON - 2015	2,873	4,185	3	106	1,182	2,953	7	11,309	27,977	39,286	29%
MT. VERNON - 2014	3,125	5,406	1	127	882	8,414	10	17,965	28,519	46,484	39%
MT. VERNON - 2013	2,772	4,033	1	109	882	3,628	5	11,430	28,502	39,932	29%
MT. VERNON - 2012	1,661	7,436 (3)		103	882		6	10,088	28,893	38,981	26%
MT. VERNON - 2011	2,977	7,970		99	882	103	15	12,046	29,297	41,343	29%
MT. VERNON - 2010	3,162	9,602	12	124	882		16	13,798	28,793	42,591	32%

(1) "Deposit Containers" Redeemed under the Returnable Container Act. Proportionally credited to each municipality on a per capita basis.

(2) "Misc." includes antifreeze, motor oil, tires, junk automobiles, vehicle batteries, household batteries, cell phones, textiles and other misc. items.

(3) "Organic Waste" column for 2012 includes 98 tons of Superstorm Sandy Wood Waste Collected by NYSDOT

**Remember to follow us at <https://www.facebook.com/WestchesterCountyDEF>
for updates and additional recycling information!**

APPENDIX E

**MOUNT VERNON – COMPARISON OF MSW DISPOSAL RATES
AND RECYCLING RATES**

Mount Vernon – Comparison of MSW Disposal Rates and Recycling Rates

MSW Disposal Rates

NYSSWMP (2023): 4.06 lbs./person/day*

USEPA (2018): 4.9 lbs./person/day

Mount Vernon (2022): 30,472 tons*** or 2.33 lbs./person/day****

MSW Generation Rate

NYSSWMP (2023): 5.02 lbs./person/day**

Recycling Rates (Curbside Commingled Containers and Mixed Paper Program)

NYSSWMP (2023): 22%*

USEPA (2018): 23.6%

Mount Vernon (2022): 3407 tons**** or 0.26 lbs./person/day

*2018 Data for NYS Region 3 from NYSSWMP (2023)

**2018 Data for All of NYS from NYSSWMP (2023)

*** Westchester County Municipal Report Card – 2022

****Based on 2022 US Census Population of 71,714

APPENDIX F

ADDITIONAL INFORMATION ON REFUSE SUSTAINABILITY FEE

MOUNT VERNON'S SUSTAINABILITY ACTION PLAN

SUSTAINABILITY FEE SCHEDULE

REFUSE COLLECTIONS

Residential Properties For Property Owners
\$0.54/Daily or \$200/Annual Per Owned-Unit

ENHANCED STAR RESIDENTS (SENIORS) PROPERTY OWNERS

\$0.13/Daily or \$50/Annually Per Household

NON-PROFIT PROPERTIES

\$1.34/Daily or \$650/Annually Per Property

COMMERCIAL PROPERTIES

\$5.40/Daily or \$2,000/Annually Per Property

SEWER ENTERPRISE FUND

\$0.90 Per 100 Cubic Feet Based on Water Usage

The City recently announced awards of historic grant funding to rehabilitate the storm water and sanitary sewer systems that run underneath Mt. Vernon's Streets. This restricted funding will provide for the capital portion (engineering and construction) of the sewers and is not usable toward the general operating costs of normal sewer maintenance. Still, as a result of this funding, the City is able to eliminate the capital portion of the "Sewer Fee" for FY22, reducing the rate from the adopted \$1.25 per 100 cubic gallons to \$.90 for the same.

SHAWYN PATTERSON-HOWARD
Mayor



DAMANI L. BUSH
Commissioner

ROBERT HACKETT
Deputy Commissioner



FOR MORE INFO CONTACT #MVDPW

(914) 665 - 2343 · DPWConcerns@cmvny.com



DPW SUSTAINABILITY GOALS

- Replace All City-Owned Garbage Receptacles to address Litter Problems!
- Establish City-wide Rat/Rodent Prevention Initiative
- Establish Street Cleaning Crews to Clean Up Blighted Areas And Assist With Zombie Property Removals!
- Fix Our Potholes / Pave It Forward!
- Re-Invest Into Our Infrastructure (Sewer Rehabilitation, Street Paving, Traffic System Upgrades)
- Build Back Our DPW Workforce and Provide Additional Training For All DPW Operations including Driver Performance, Personnel Behavior and Boost Morale for Accountability, Communication and Efficiency
- Hiring DPW Code Enforcement Officers to address Quality of Life Issues
- Hire Additional Office Staff To Respond To Constituent Concerns In A Timely Manner!
- Implement Innovative Technology To Enhance Our Waste Removal Operations and Provide Efficiency!
- Build Capacity for Compliance with the Department of Justice ("USDOJ"), Environmental Protection Agency ("EPA") and Department of Environmental Conservation ("DEC")



Single Room Occupancies (SRO's/Rooms for rent) by private homeowners are prohibited in the City.

Commercial Properties who Choose to Opt out?

Any commercial properties whom choose to opt out of the refuse collection fees must submit a Refuse Sustainability Fee – Commercial Property – Opt Out Form to the DPW Commissioners Office via mail or e-mail - DPWConcerns@cmvny.com.

Additional Information

Residents may contact the City Assessors Office at: (914) 665-2325 for any disputes with classification of real property status or qualification for exemptions (ex: Enhanced Star, Disability, Low Income Senior)

All payments are to be submitted to the City of Mount Vernon Comptroller's Office in person or via web at:

Pay Property Tax | Mount Vernon, NY

Only questions regarding payment or balance of taxes and fees, should be directed to the City Comptroller at (914) 665-2442

For More Information:

City Council Ordinance

Phone Contact # (914) 665-2300

E-Mail – DPWConcerns@cmvny.com



REFUSE SUSTAINABILITY FEE INFORMATION

What is the Refuse Sustainability Fees?

The City has established a Refuse Sustainability Fee to defray the cost of collection, transportation, and disposal of solid waste and recyclables from all real properties.

The Fee is NOT A TAX and is necessary to fund the maintenance and replacement of sanitation vehicles and tools and sanitation-related initiatives to make the City cleaner and safer for all residents, business owners, and visitors.

For years there has been no budget for these expenses resulting in equipment failures and use long past the life expectancy of the tools and vehicles. These expenses are not covered by the collected property taxes or other sources of revenue collected by the City. The fees were calculated based on garbage and recycling tonnage collected, the cost of repair and maintenance of the vehicles, and comparable with surrounding communities.

The Local Law adopting a new subsection 112-c to Chapter C. Charter, Article IX. Department of Public Works entitled "Refuse Sustainability Fee" was enacted on March 1, 2022, after two (2) public hearings and several public readings.

Refuse Fee vs. Sewer Fee?

The **Refuse Fee** is a flat fee paid by all real property owners to the City of Mt. Vernon. The fee is not assessed based on size of property and is only modified by classification or property as recorded by the Department of Assessment.

The **Sewer Fee**- mailed out by the Water Department (residents will receive it soon in a green envelope) is billed quarterly based on water usage with a minimum of **\$18.75 per quarter** (a building with no water usage).

How will it effect the City of Mount Vernon?

The Department of Public Works intends to accomplish the following goals by implementing the Refuse Sustainability Fee:

- Improve the Quality of Life conditions, which have been neglected for many years.
- Replace all City-owned Garbage Receptacles to address litter problems
- Establish City-wide Rat/Rodent Prevention Initiative
- Establish Street Cleaning crews to cleanup blighted areas and assist with Zombie Property Removals
- Implement innovative technology to enhance our waste removal operations and provide efficiency
- Build capacity for compliance with the Department of Justice ("USDOJ"), Environmental Protection Agency ("EPA") and Department of Environmental Conservation ("DEC").
- Purchase Sanitation and Recycling equipment annually to ensure all safe and efficient operations for staff and residents.

When will it begin?

The billing has already begun with the adoption of the City's 2022 Adopted Annual Budget and is included in the City's 1st half Property Tax Bills. The bill can be paid in two installments along with the property tax schedule. For most residents the fee is equivalent to \$17 per month.

Rates for Property Owners (Co-Ops fall into this category)

- Residential Refuse Fee (per unit) - \$200.00
- Low Income Senior Residential Fee (per unit) - \$50.00 (Owners Only)
- Persons w/ Disability Fee - \$50.00
- Non-Residential Refuse Fee - \$2,000.00 (Commercial / Business)
- Non-Profit Refuse Fee - \$650.00
- Non-Profit Dormitory (Family) Refuse Fee - \$100.00 (Shelters)
- Non-Profit Dormitory (SRO) Refuse Fee - \$50.00 (YMCA or Salvation Army Housing)
- Vacant Lots / Land - \$0.00

Rates for Landlords / Renters

All rented apartments are subject to the \$200 per unit fee, regardless of age/disability/income of the lessee. Landlords may be passing this fee on to the tenants in the form of a rent increase or one-time flat fee. This is between the tenant and the landlord/property owner.

Single Room Occupancies (SRO's/Rooms for rent) by private homeowners are prohibited in the City.

Commercial Properties who Choose to Opt out?

Any commercial properties whom choose to opt out of the refuse collection fees must submit a formal letter to the DPW Commissioners Office via mail or e-mail (DPWConcerns@cmvny.com) and complete the annual **Refuse Sustainability Fee – Commercial Property – Opt Out Form**.

Additional Information

Residents may contact the City Assessors Office at: **(914) 665 – 2325** for any disputes with classification of real property status or qualification for exemptions (ex: Enhanced Star, Disability, Low Income Senior)

All payments are to be submitted to the City of Mount Vernon Comptroller's Office in person or via web at:

[Pay Property Tax | Mount Vernon, NY \(cmvny.com\)](#)

Only questions regarding payment or balance of taxes and fees, should be directed to the City Comptroller at **(914) 665 – 2442**

For More Information

City Council Ordinance - [02232022-1406 \(cmvny.com\)](#)

Phone Contact # (914) 665 – 2300

E-Mail – DPWConcerns@cmvny.com



**REFUSE SUSTAINABILITY FEE
COMMERCIAL PROPERTY - OPT-OUT FORM**

Must be submitted annually on/before September 30th to be effective for the next succeeding year

1. NAME OF OWNER(S): _____

2. MAILING ADDRESS OF OWNER(S): _____

3. TELEPHONE NUMBER(S) _____

4. LOCATION OF PROPERTY _____ Block _____ Lot _____

5. I hereby request that the commercial property located at the above street address be removed from solid waste collection and disposal services. City waste collection is an all-or-nothing service. The decision to opt out of City waste collection means that your property is no longer eligible for City collection of any materials.

6. I hereby represent that weekly solid waste collection and private carting disposal services have been arranged for the commercial property for the calendar year 2022 (January 1st – Present), located at the above location as evidenced by the attached document(s).

7. I understand as of January 1st, 20____ the City will no longer provide solid waste collection for the commercial property located at the above address.

8. I hereby acknowledge that if the City of Mount Vernon provides collection services for the commercial units at the above property location address, that I shall be liable to pay to the City in accordance with the Fee Rate Schedule Below:

- Non-Residential Refuse Fee - **\$2,000.00** (Commercial / Business)

9. I hereby represent and warrant that upon approval of this application, I shall not use nor shall I allow any occupants of the commercial property at such address to use the solid waste collection and disposal services provided by the City unless and until I have applied for revocation of exemption.

Signature of Owner(s)

Sworn to before me

This _____ day of _____, 20 _____

Date Received: ____ / ____ / 20____

Notary Public

Signed: _____
Department of Public Works

SANITATION FEE OPT OUT
THIS PAGE IS FOR CITY USE ONLY

PUBLIC WORKS OFFICE

Property added to the NO-PICKUP LIST Date _____

Copy of Private Carting Service Agreement Received

Signature: _____
Public Works Supervisor

Date _____

Signature: _____
DPW Commissioner

Date _____

***** FORWARD ALL COPIES TO THE ASSESSORS OFFICE*****

ASSESSOR'S OFFICE

Property Location: _____

Tax Map # _____

Applicant is owner? Yes _____ No _____

of Commercial Units _____

Signature: _____

Date ____ / ____ / ____

***** FORWARD ALL COPIES TO THE COMPTROLLERS OFFICE*****

COMPTROLLER'S OFFICE

Application Approval: Yes _____ No _____

Date Received _____

Signature: _____
City Comptroller

Date _____

***** FORWARD ALL COPIES TO THE PUBLIC WORKS OFFICE*****

DISTRIBUTION: (1) Property Owner, (1) DPW Commissioners Office, (1) Comptroller's Office.
Return Completed original to Assessors Office

APPENDIX G

MOUNT VERNON REFUSE SUSTAINABILITY FEE IMPACT ANALYSIS

MOUNT VERNON REFUSE SUSTAINABILITY FEE IMPACT ANALYSIS

Assumptions: Median Full Value of 1, 2 and 3 Family Homes in Mount Vernon. See Attachment No. 1.

- 1 - Family Median Full Value = \$546,511.63
- 2 – Family Median Full Value = \$554,868.47
- 3 - Family Median Full Value = \$604,651.16

Assumption: Conversion Factor from Full Value to Assessed Value is 49.75

Therefore, Assessed Values for Median 1, 2 and 3 Family Homes in Mount Vernon are as Follows:

- 1 – Family Median Assessed Value = \$10,985
- 2 – Family Median Assessed Value = \$11,153
- 3 - Family Median Assessed Value = \$12,154

Based on the above assessed values compare annual city tax bills for 2021(without refuse fee) to 2022 through 2024(with refuse fees) to annual city tax bills without refuse fees.

Assume annual budgets for 2021, 2022, 2023 and 2024 are as adopted.

Budgeted Refuse Fees for 2022 were \$6,700,000, for 2023 were \$6,000,000 and for 2024 were \$6,200,000.

Tax rates for 2021 were \$426.67/\$1000 AV, for 2022 were \$440.64/\$1000 AV plus Refuse Fee of \$200/unit, for 2023 were \$465.39/\$1000 AV plus Refuse Fee of \$200/unit and for 2024 were \$501.26/\$1000 AV plus Refuse Fee of \$200/unit.

Attachment No. 2 is a Mount Vernon Public Works Budget Comparison for 2020 – 2024.

Attachment No. 3 is a comparison of City Taxes for the Median Assessed Value 1, 2 and 3 Family Homes with and without the Refuse Sustainability Fees for the Years 2021(No Refuse Sustainability Fee) – 2024 assuming the Public Works Department Budgets would be as per the adopted budgets for each of those years.

ATTACHMENT 1

MEDIAN VALUE OF 1, 2, AND 3 FAMILY HOMES IN MOUNT VERION NY 10550



CITY OF MOUNT VERNON, NEW YORK
DEPARTMENT of PUBLIC WORKS

SHAWYN PATTERSON-HOWARD
Mayor

City Hall
One Roosevelt Square – Room 108
Mount Vernon, NY, 10550
(914) 665-2300 – Fax: (914) 665-2476

DAMANI L. BUSH
Commissioner
ROBERT L. HACKETT
Deputy Commissioner

February 8, 2023

Median Value of 1, 2 and 3 Family Homes in
Mount Vernon Ny 10550

1 Family Median Value = \$546,511.63

2 Family Median Value = \$554,868.47

3 Family Median Value = \$604,651.16

ATTACHMENT 2

MOUNT VENON D.P.W. BUDGET COMPARISONS 2020 - 2024

Mount Vernon D.P.W. Budget Comparisons 2020 – 2024

2022 Adopted Budget 02/28/22					
2023 Adopted Budget 12/30/22					
2024 Adopted Budget 12/18/23					
Appropriations Account Number	2024	2023	2022	2021	2020
A1440	\$337,994	\$278,338	\$401,938	\$243,404	\$231,329
A1490	\$1,276,465	\$991,217	\$1,293,226	\$1,014,892	\$780,305
A1620	\$1,664,585	\$1,412,272	\$1,320,484	\$1,034,518	\$1,036,597
A1640	\$2,728,360	\$2,546,794	\$2,529,908	\$2,398,874	\$2,525,961
A5110	\$4,217,247	\$3,880,108	\$2,640,702	\$2,263,695	\$1,274,837
A5120	\$25,000	\$25,000	\$110,000	\$10,000	\$10,000
A5142	\$325,000	\$400,000	\$400,000	\$400,000	\$350,000
A5182	\$820,630	\$807,814	\$813,882	\$117,123	\$117,123
A5410	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000
A7111	\$1,948,066	\$1,697,808	\$1,457,719	\$1,216,820	\$1,304,189
A8120	\$1,472,192	\$1,401,155	\$1,837,174	\$1,909,744	\$1,320,386
A8160	\$5,266,205	\$4,764,021	\$4,634,859	\$3,186,286	\$3,370,725
A8170	\$1,282,465	\$1,119,006	\$882,561	\$2,653,505	\$2,361,877
A8560	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
TOTAL	\$21,424,209	\$19,383,533	\$18,382,453	\$16,508,861	\$14,753,329
REVENUE: REFUSE AND GARBAGE CHARGES, A2130	\$6,200,000	\$6,000,000	\$6,700,000	\$0	\$0



**COMPARISONS OF REFUSE AND GARBAGE CHARGES, BUDGETED AND ACTUAL
AND BUDGET ACCOUNT NO. A8160, D.P.W. - SANITATION**

Refuse and Garbage Charges		Budgeted	Actual
	2022	\$6,700,000	\$5,474,667
	2023	\$6,000,000	\$6,211,065**
	2024	\$6,200,000	
A8160 D.P.W. – Sanitation*:		Budgeted	Actual
	2022	\$4,634,859	\$5,507,022
	2023	\$4,764,021	\$6,008,877**
	2024	\$5,266,205	

*Does not include capital equipment, fuel, maintenance, and repair of vehicles, etc.

**Based on Financial Report for Q4 FY 2023 – includes \$526,885 ARPA Equipment.

ATTACHMENT 3

**COMPARISONS OF REFUSE SUSTAINABILITY FEE METHODOLOGY TO CITY
TAX METHODOLOGY FOR FUNDING THE SANITATION SERVICES PROVIDED
BY THE D.P.W.**



Mount Vernon Public Works 2021 – 2024

Comparison of City taxes for median assessed value of 1, 2 and 3 family homes with and without the refuse sustainability fees for the years 2021 (no refuse sustainability fees) - 2024 assuming the Public Works Department Budget would be as per the approved budgets for each of those years.

City tax rate: (Per \$1,000 Assessed Value)	2021		2022		2023		2024	
	\$426.67	\$426.67	\$440.64	\$486.64	\$465.39	\$506.23	\$501.26	\$543.59
	With Fee	Without Fee*	With Fee	Without Fee*	With Fee	Without Fee*	With Fee	Without Fee*
Median Assessed Value 1-family (\$10,985) Refuse fee \$200	N/A	\$4,686.97	\$5,040.43	\$5,345.74	\$5,312.31	\$5,560.94	\$5,706.34	\$5,971.34
Median Assessed Value 2-family (\$11,153) Refuse fee \$400	N/A	\$4,758.65	\$5,314.46	\$5,427.50	\$5,590.49	\$5,645.98	\$5,990.55	\$6,062.66
Median Assessed Value 3-family (\$12,154) Refuse fee \$600	N/A	\$5,185.75	\$5,955.54	\$5,914.62	\$6,256.35	\$6,152.72	\$6,692.31	\$6,606.79

*Without Fee assumes the amount of the refuse fees would be made up by increasing the City Tax Rate sufficiently to cover the budgeted amount of the Refuse Sustainability Fee for the budget year.

Notes:

- A. 1 – Family (210): 4299 properties – 4299 Refuse Units
- 2 – Family (220): 2795 properties – 5590 Refuse Units
- 3 - Family (230): 1131 properties – 3393 Refuse Units
13,282 Refuse Units

B. Assessed Value = $\frac{\text{Full Value}}{49.75}$

C. Some 2 and 3 family properties have partial exemption of higher refuse fee.

APPENDIX H
SUMMARY OF GARBAGE AND RECYCLABLES COLLECTION COSTS
ROCKLAND COUNTY

ATTACHMENT 1

**ANNUAL RESIDENTIAL 1, 2 AND 3 FAMILY GARBAGE AND RECYCLABLES
COSTS ROCKLAND COUNTY (5 TOWNS AND 19 VILLAGED)**

Annual Residential 1, 2 And 3 Family Garbage and Recyclables Collection Costs
Rockland County (5 Towns and 19 Village)

	Monthly	Annual
Clarkstown:	\$40.28/mo.	\$483.36 includes bulk
Haverstraw:	\$24.61/mo. – 1 family	\$295.32/yr. – No bulk
	\$30.50/mo. – 2 family	\$366.00/yr. – No bulk
	\$26.50/mo. – 3 family	\$438.00/yr. – No bulk
Orangetown	\$42.22/mo.	\$506.64/yr. – Including bulk
Ramapo	\$43.33/mo.	\$519.96/yr.
Stony Point	\$40.50/mo.	\$486.00/yr.
Airmont	\$51.47/mo.	\$617.64/yr.
Chestnut Ridge	\$31.64/mo.	\$379.68/yr.
Grandview	\$44.71/mo.	\$536.52/yr.
Haverstraw	\$44.57/mo.	\$534.84/yr.
Hillburn		
Kaser		
Montebello	\$42.50/mo.	\$510.00/yr.
New Hempstead	\$50.00/mo.	\$600.00/yr.
New Square		
Nyack		
Piermont		
Pomona		
Sloatsburg	\$38.00/mo.	\$456.00/yr.
South Nyack		
Spring Valley	\$52.50/mo.	\$630.00/yr.
Suffern		
Upper Nyack	\$39.50/mo.	\$474.02/yr.
Wesley Hills	\$50.17/mo.	\$602.04/yr.
West Haverstraw		

*See attached spreadsheet with additional details.

ATTACHMENT 2

**SPREADSHEET OF HAULERS AND COSTS FOR GARBAGE AND RECYCLABLES
COLLECTION – ROCKLAND COUNTY**

VILLAGES	Hauler for Garbage	Hauler for Recycling	Curbside/Backdoor	Leaf Collection	Price per Unit per Month
AIRMONT	Carlo Minuto	Carlo Minuto	Back Door	Carlo Minuto	\$51.47
CHESTNUT RIDGE	IWS	IWS	Back Door	IWS	\$31.64 - Village Reimburse dumping costs
GRANDVIEW	Menichetti	Capasso	Back Door	Menichetti	Garbage \$37.06 - Recycling \$7.65 = \$44.71 per unit
HAVERSTRAW	Hlep	Hlep	Curbside	DPW	- \$44.57 for singal Family 2x pickup - \$68.09 for two Family 2x pickup - \$86.78 for 3 family 2x pickup - \$111.42 for mixed use 2x pickup - \$55.71 singal Family 3x pickup - \$80.46 two Family 3x pickup - \$98.65 for 3 Family 3x pickup - \$123.81 mixed use 3x pickup
HILLBURN	DPW	DPW	Curbside	DPW	N/A
KASER	DPW	DPW	Curbside	DPW	N/A
MONTEBELLO	Carlo Minuto	Carlo Minuto	Curbside	Carlo Minuto	\$42.50
NEW HEMPSTEAD	Carlo Minuto	Carlo Minuto	Back Door	Carlo Minuto	\$50.00 for singal Family - \$100.00 for two Family and \$350.00 for Multi Family (3 or more)
NEW SQUARE	DPW	DPW	Curbside	DPW	N/A
NYACK	DPW	Capasso	Curbside	DPW	Recycling \$7.65 per unit
PIERMONT	DPW	Capasso	Curbside	DPW	Recycling \$7.65 per unit
POMONA	IWS	IWS	Curbside	IWS	\$24.09
SLOATSBURG	Carlo Minuto	Carlo Minuto	Curbside	Carlo Minuto	\$38.00 for singal Family - \$76.00 for two Family - \$114.00 for 3 Family - \$152.00 for 4 Family
SOUTH NYACK	Carlo Minuto	Capasso	Curbside	O. Highway/Dpw	\$7.00 for recycling
SPRING VALLEY	Carlo Minuto	Carlo Minuto	Curbside	DPW	\$52.50
SUFFERN	DPW	DPW	Curbside	DPW	N/A
UPPER NYACK	Carlo Minuto	Capasso	Curbside	DPW	Garage \$32.00 - Recycling \$7.67 = \$39.50
WESLEY HILLS	Marangi	Marangi	Back Door	Marangi	\$50.17 for singal Family - \$100.50 for two Family - \$52.67 for Mixed Use Unit
WEST HAVERSTRAW	DPW	DPW	Curbside	DPW	N/A
TOWNS					
CLARKSTOWN	Hlep, Nazzaro, DeLuca, Minuto, IWS	Capasso	Curbside	Highway/Dpw	\$28.14 for Trash - \$4.47 for Bulk - \$7.67 for recycling - Total \$40.28
HAVERSTRAW	Sterling	Capasso	Curbside	Highway/Dpw	\$5.50 Recycling - Garbage \$19.11 for 1 family - \$25.00 for 2 family - \$31.00 for 3 family (Bulk not included as its done by DPW)
ORANGETOWN	Private - DeLuco, Marangi, Hlep	Capasso	Back Door	Highway/Dpw	Garbage \$35.22 (Tax Included) - Recycling \$7.00 = \$42.22 (including Bulk)
RAMAPO	IWS	IWS	Curbside	IWS	\$43.33
STONY POINT	Private - Carlo Minuto & Vignola Carting	Capasso	Curbside	Highway/Dpw	Garage \$32.85 - Recycling \$7.65 = \$40.50 (Plus Tax)

APPENDIX I

SOURCES OF REFUSE SUSTAINABILITY FEE (RSF)



SOURCES OF THE REFUSE SUSTAINABILITY FEE (RSF)

One Family House (21 O): 4299 houses@ \$200/unit = \$859,800

Two Family House (220): 2795 houses(two units each)@ \$200/unit = \$1,118,000

Three Family House (230): 1131 houses(three units each)@ \$200/unit = \$678,600

Total units from one, two and three family houses = 13,282 units @ \$200/unit = \$2,656,400

US Census Report indicates there were 26,260 households in Mount Vernon in 201 O with an average household size of 2.53 people. Deducting the 13,282 units from one, two and three family houses noted above leaves 12,978 other household units@ \$200/unit = \$2,595,600

Based on the above the total RSF from households = \$5,252,000

In 2022 the total RSF collected= \$5,474,667 from Financial Report for period ending 12/31 /22

In 2023 the total RSF = \$6,211,065 from Financial Report for period ending 12/31 /23

Balance of RSF would come from commercial and institutional properties

It should be noted that another section of US Census Report indicated there were 28,778 households in 2022 although some of the units may have been vacant. 28,778 households @ \$200/unit = \$5,755,600.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
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File #: TMP -1794

Agenda Date: 12/23/2025

Agenda #: 2.

City Council:

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ACCEPT THE NEW YORK STATE ENVIRONMENTAL
FACILITIES CORPORATION GREEN RESILIENCY
GRANT (GRG) - PROJECT NO. C3-5694-02-00 /
GRANT NO. 2344 FOR THE BRUSH PARK GREEN
INFRASTRUCTURE PROJECT (AWARD UP TO \$4,400,000)**

Whereas, in correspondence dated December 2, 2025, the Commissioner of the Department of Public Works formally requested authorization for the Mayor of the City of Mount Vernon to accept the New York State Environmental Facilities Corporation Green Resiliency Grant (GRG) - Project No. C3-5694-02-00 / Grant No. 2344 - in an amount not to exceed Four Million Four Hundred Thousand Dollars (\$4,400,000) for the Brush Park Green Infrastructure Project; and

Whereas, the City of Mount Vernon (“City”) is committed to improving environmental resiliency, mitigating flooding, and enhancing public health and safety through sustainable infrastructure investments; and

Whereas, the New York State Environmental Facilities Corporation (“EFC”) has awarded the City a Green Resiliency Grant (“GRG”) for Project No. C3-5694-02-00 / Grant No. 2344 in an amount not to exceed Four Million Four Hundred Thousand Dollars (\$4,400,000) to support green infrastructure improvements at Brush Park; and

Whereas, the planned project will incorporate porous pavement, bioretention features, stormwater capture systems, and related green infrastructure practices designed to improve water quality in the Hutchinson River, reduce localized flooding, and strengthen the City’s overall resilience; and

Whereas, Brush Park is a central recreational asset for residents, and the enhancements funded through this award will contribute to long-term environmental, recreational, and public health benefits for the surrounding neighborhood and the City as a whole; and

Whereas, the State of New York requires the City to formally accept the GRG award and execute a Grant Agreement with EFC by December 31, 2026, in order to maintain eligibility for funding; and

Whereas, upon acceptance of the grant, the Department of Revenue/Office of the Comptroller must establish a dedicated capital project code to properly record the receipt, expenditure, and administration of these funds in accordance with City financial procedures and State reporting requirements; now, therefore, be it

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF

MOUNT VERNON, NEW YORK, AS FOLLOWS:

Section 1. Authorization to Accept Grant Award. The Mayor of the City of Mount Vernon is hereby authorized to accept the New York State Environmental Facilities Corporation Green Resiliency Grant (GRG) - Project No. C3-5694-02-00 / Grant No. 2344 - in an amount not to exceed Four Million Four Hundred Thousand Dollars (\$4,400,000) for the Brush Park Green Infrastructure Project.

Section 2. Authorization to Execute Grant Agreement and Related Documents. The Mayor is further authorized to execute the Grant Agreement and any ancillary contracts, certifications, or documents required by EFC to finalize the award, implement the project, or maintain compliance with State grant requirements.

Section 3. Establishment of Capital Project Code. The Department of Revenue/Office of the Comptroller is hereby directed to establish a dedicated capital project code for the accounting, administration, and tracking of all revenues and expenditures related to this GRG award.

Section 4. Compliance with Applicable Requirements. All activities undertaken pursuant to this Ordinance shall comply with EFC guidelines, State and federal reporting requirements, and all applicable City financial procedures.

Section 5. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



CITY OF MOUNT VERNON, N.Y.
DEPARTMENT of PUBLIC WORKS

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 914-665-2343
email:dpwconcerns@mountvernonny.gov

DAMANI L. BUSH
Commissioner

JOHN NUCULOVIC
Deputy Commissioner

RYAN ULRICH
Deputy Commissioner

December 2nd, 2025

Honorable City Council
The City of Mount Vernon
Mount Vernon, New York
(Through the Office of the Mayor)

Re: Authorization for the Mayor to Accept the NYS Environmental Facilities Corporation Green Resiliency Grant (GRG) – Project No. C3-5694-02-00 | Grant No. 2344 – Brush Park Green Infrastructure (Award up to \$4,400,000)

Dear Honorable City Council Members:

The Department of Public Works respectfully submits this request for the City Council to authorize Mayor Shawyn Patterson-Howard to accept a Green Resiliency Grant awarded to the City of Mount Vernon by the New York State Environmental Facilities Corporation. As detailed in the attached award letter, the City has been approved for an amount not to exceed \$4.4 million to support green infrastructure improvements at Brush Park.

This award provides a significant opportunity to address persistent drainage and flooding issues within the park and the surrounding neighborhood. The project will incorporate porous pavement, bioretention features, and other stormwater management practices that will enhance water quality in the Hutchinson River and strengthen the City's overall resiliency efforts. Brush Park serves as a central recreational space for residents, and these improvements will contribute to long-term environmental and public health benefits.

To move forward, the City must formally accept the award and execute a Grant Agreement with EFC. The State has set a deadline of December 31, 2026 for finalizing the agreement to maintain eligibility.

Upon Council approval, the Department of Revenue/Office of the Comptroller will be required to establish a dedicated capital project code for the accounting and administration of this grant. This capital line will be used to properly record the receipt of funds and track all associated expenditures in accordance with City financial procedures and State reporting requirements. Establishing this code will ensure accurate accounting, full compliance with EFC guidelines, and clear documentation of all project-related financial activity.

Thank you for your consideration of this request. Please feel free to contact my office if further information is needed.

Respectfully,

A handwritten signature in black ink, appearing to read "Damani L. Bush", with a long horizontal flourish extending to the right.

Damani L. Bush
Commissioner of Public Works
DB/db



Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

November 10, 2025

The Honorable Shawyn Patterson-Howard
Mayor
City of Mount Vernon
One Roosevelt Square
Mount Vernon, NY 10550

Re: Project No. C3-5694-02-00 | Grant No. 2344
Brush Park Green Infrastructure
City of Mount Vernon
Westchester County
Award Letter

Dear Mayor Patterson-Howard:

Thank you for your application to Round 2 of the Green Resiliency Grant (GRG) program.

On behalf of Governor Kathy Hochul, I am pleased to inform you that your application has been selected to receive a NYS Environmental Facilities Corporation (EFC) GRG award for the above referenced project. Your project has been awarded in an amount not to exceed \$4,400,000 for the planning, design, and construction of bioretention and porous pavement practices to improve water quality in the Hutchinson River. The EFC will determine the actual amount of your grant when the project is complete and final project costs have been confirmed. Your grant may be reduced if total eligible project costs are less than anticipated or if your project receives funds from another source.

As means of advancing this project, members of our EFC team will contact you to guide you through the program requirements and related processes, and to answer any of your questions. To remain eligible for these funds, a Grant Agreement must be executed for the above project by **December 31, 2026**.

Please confirm your acceptance of the grant award and intent to proceed with this project by completing and signing the enclosed form and e-mailing it to GRG@efc.ny.gov no later than **December 5, 2025**. Without your confirmation, we may bypass your project and award these grant funds to another applicant.

We appreciate your interest in the GRG program and look forward to working with you on your resiliency and water quality improvement project.

Sincerely,

Maureen A. Coleman
President & CEO

Enclosure



City of Mount Vernon, New York

Staff Report

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File #: TMP -1788

Agenda Date: 12/23/2025

Agenda #: 3.

City Council:

AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS TO COVER THE COSTS OF CONTRACTED OUTSIDE SERVICES

Whereas, in correspondence dated December 10, 2025, the Legislative Assistant to the City Council formally requested authorization for the transfer of Ninety-Five Thousand Dollars (\$95,000) from A1010.101 - City Council Salaries - Attorney to A1010.405 - Contracted Outside Services; and

Whereas, the City Council of the City of Mount Vernon is responsible for ensuring the efficient and transparent administration of municipal funds; and

Whereas, the Office of the City Council has identified the need for additional resources within budget line A1010.405 (Contracted Outside Services) in order to fulfill operational requirements and meet ongoing service obligations; and

Whereas, the transfer of funds is necessary to cover the costs associated with outside services essential to supporting City Council functions; and

Whereas, the Comptroller has reviewed and confirmed that sufficient funds are available for transfer from A1010.101 (City Council Salaries - Attorney) without impairing departmental operations; and

Whereas, the City Council finds it in the best interest of the City of Mount Vernon to authorize this budgetary adjustment to ensure uninterrupted services and fiscal accountability;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, NEW YORK:

Section 1. Authorization of Transfer. The City Council hereby authorizes the transfer of Ninety-Five Thousand Dollars (\$95,000) from A1010.101 - City Council Salaries - Attorney to A1010.405 - Contracted Outside Services.

Section 2. Purpose of Transfer. The purpose of this budget transfer is to provide adequate funding for contracted outside services required to support City Council operations and related professional needs.

Section 3. Comptroller Authorization. The Comptroller of the City of Mount Vernon is hereby authorized and directed to make any and all necessary accounting entries and adjustments to effectuate the transfer described in Section 1 of this Ordinance.

Section 4. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



CITY COUNCIL
CITY OF MOUNT VERNON
ONE ROOSEVELT SQUARE
MOUNT VERNON, NY 10550
(914) 665-2352 · FAX (914) 668-6044

CITY COUNCIL MEMBERS

Danielle Browne, Esq., President
Jaevon Boxhill
Cathlin B. Gleason
Edward Poteat
Derrick Thompson

December 10, 2025

City Council of Mount Vernon
1 Roosevelt Square
Mount Vernon, NY 10552

Re: Transfer of funds

Dear Honorable City Council President Browne and esteemed members,

This letter comes to request your approval of legislation which authorizes the transfer of funds from the budget lines noted on the chart below, totaling \$95,000 to A 1010.405 (Contacted Outside Services). This transfer is necessary to cover costs of outside services.

Account Code - Name	Amount
A1010.101 - City Council Salaries - Attorney	\$ 95,000.00

TO: Account Code – Name
A 1010.405 - Contacted Outside Services

If this meets with the City Council's approval, I respectfully ask for the passage of the legislation for this requested budget transfer.

Thank you for your consideration.

Sincerely,

Legislative Assistant to the
Mount Vernon City Council



City of Mount Vernon, New York

Staff Report

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File #: TMP -1787

Agenda Date: 12/10/2025

Agenda #: 4.

City Council:

**AN ORDINANCE AMENDING ORDINANCE NO. 6,
ADOPTED BY THE CITY COUNCIL ON NOVEMBER
12, 2025, ENTITLED “AN ORDINANCE AUTHORIZING
THE ACCEPTANCE AND AWARD OF REQUEST
FOR PROPOSALS (RFP) #004 FOR THIRD-PARTY
CONSTRUCTION INSPECTION AND CONSULTING
SERVICES TO LABELLA ASSOCIATES”**

The City of Mount Vernon, in City Council convened, does hereby ordain, and enact:

Section 1. The first decretal paragraph, the first and last Whereas clauses, and Section 1 of Ordinance No. 6, adopted November 12, 2025, entitled “AN ORDINANCE AUTHORIZING THE ACCEPTANCE AND AWARD OF REQUEST FOR PROPOSALS (RFP) #004 FOR THIRD-PARTY CONSTRUCTION INSPECTION AND CONSULTING SERVICES TO LABELLA ASSOCIATES,” is hereby amended as follows:

Whereas, in a letter dated December 2, [November 5], 2025, the Commissioner of the Department of Buildings (“DOB”) formally requested authorization to amend Ordinance No.6, adopted by the City Council on November 12, 2025, award the award RFP #004 - Third-Party Construction Inspection and Consulting Services to LaBella Associates and authorizes the Mayor to execute a two (2) [one (1)] year non-exclusive agreement with renewal options based on project needs and mutual consent of the parties; and

Whereas, the Department of Buildings (“DOB”) publicly advertised Request for Proposals (RFP) #004 seeking qualified professional firms to provide comprehensive construction inspection and consulting services for large-scale new construction projects within the City of Mount Vernon; and

Whereas, the purpose of RFP #004 was to engage qualified firms capable of performing technical inspections and oversight required under the New York State 2020 Uniform Fire Prevention and Building Code, the Energy Code, and applicable City ordinances; and

Whereas, the Department of Buildings received two (2) responsive and responsible proposals from:

1. LaBella Associates
2. Ettinger Engineering Associates; and

Whereas, each submission was evaluated for responsiveness (completeness, required forms, acknowledgements) and responsibility (experience, capacity, references, prevailing wage compliance, and insurance), as well as proposed pricing; and

Whereas, based on the evaluation committee’s findings, LaBella Associates was determined to be the most qualified and responsible proposer capable of performing the full scope of services; and

Whereas, these third-party inspection and consulting services are immediately necessary to support active and upcoming large-scale developments within the City, including the 13-story, 470,000 sq. ft. mixed-use project located at 115 South MacQuesten Parkway, comprised of residential, retail, structured parking, and community facility components; and

Whereas, the engagement of third-party professional inspectors will supplement the Department of Buildings’ inspection capacity, ensuring timely project progress, code compliance, and public safety oversight; and

Whereas, the Department of Buildings recommends awarding non-exclusive contracts for third-party inspection and consulting services to LaBella Associates, with a two (2) [one (1)] year term and renewal options based on project needs and mutual consent of the parties;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, IN THE STATE OF NEW YORK, AS FOLLOWS:

Section 1. Authorization to Award and Execute Agreements. The City Council hereby authorizes the award of RFP #004 - Third-Party Construction Inspection and Consulting Services to LaBella Associates and authorizes the Mayor to execute a two (2) [one (1)] year non-exclusive agreement with renewal options based on project needs and mutual consent of the parties.

Section 2. Non-Exclusive Use. The awarded agreement shall be non-exclusive, and the City reserves the right to procure inspection services through other means, including emergency procurement, when determined to be in the best interest of the City.

Section 3. Oversight and Administration. The Department of Buildings shall oversee, coordinate, and monitor all work performed under this agreement to ensure compliance with applicable City ordinances, state codes, and contract terms.

Section 4. Purpose. The purpose of this agreement is to expand the City’s inspection capacity by engaging qualified third-party inspectors operating under the oversight of the Department of Buildings. These services shall supplement, not replace, existing inspection operations and shall provide an efficient and effective mechanism for timely inspections on permitted construction projects.

Section 5. Effective Date. This Ordinance shall take effect immediately upon passage and adoption by the City Council and subsequent approval by the Board of Estimate & Contract.

New Matter Underlined
Deleted Matter in Brackets []



SHAWYN PATTERSON-HOWARD
Mayor

CITY OF MOUNT VERNON, NY

Patrick G. Holder, R.A.
Commissioner

DEPARTMENT OF BUILDINGS
City Hall – One Roosevelt Square, Mount Vernon, NY 10550

December 2, 2025

Honorable City Council Members
1 Roosevelt Square North
Mount Vernon, New York 10550

Re: Amendment to Approved Legislation No. 6 RFP #004 – DOB Construction Inspection and Consulting Services

Honorable Council Members:

This letter respectfully requests that the City Council approve legislation to allow the amendment to legislation passed on November 12, 2025, No. 6 authorizing LaBella Associates to provide timely, professional and code compliant construction inspection services for a 2-year contract with a renewal option based on project need and mutual consent of the parties. The two-year contract will bring the project in line with the 24-month construction schedule for the project at 115 Mac Questen Parkway. Current Legislation states the contract is for one-year.

Thank you in advance for your consideration and cooperation with this matter.

Respectfully,

Patrick G. Holder
Commissioner of Buildings



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
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File #: TMP -1789

Agenda Date: 12/23/2025

Agenda #: 5.

City Council:

AN ORDINANCE AUTHORIZING THE CONTINGENT PERMANENT APPOINTMENT OF CAPTAIN RODERICK HINES TO THE RANK OF DEPUTY FIRE CHIEF IN THE CITY OF MOUNT VERNON FIRE DEPARTMENT

Whereas, in correspondence dated December 4, 2025, the Fire Commissioner formally requested authorization for the contingent permanent appointment of Captain Roderick Hines to the rank of Deputy Fire Chief in the City of Mount Vernon Fire Department, effective December 12, 2025, in accordance with applicable civil service rules and regulations; and

Whereas, the City of Mount Vernon Fire Department has identified a forthcoming vacancy in the position of Deputy Fire Chief due to the tentative retirement of Deputy Fire Chief Edward Stevenson, effective February 27, 2026; and

Whereas, in order to ensure continuity of operations, maintain adequate command staffing, and support efficient departmental administration, it is necessary to make a contingent permanent appointment in advance of the anticipated vacancy; and

Whereas, the Fire Commissioner has recommended the contingent permanent appointment of Captain Roderick Hines to the rank of Deputy Fire Chief, effective Friday, December 12, 2025; and

Whereas, this contingent permanent promotion will assist the department in reducing or eliminating overtime expenditures within the ranks of Deputy Fire Chief, Fire Captain, and Fire Lieutenant; and

Whereas, sufficient funds for this contingent permanent appointment are available in Budget Code A3410.101 (Wages);

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Mount Vernon, in regular session convened, as follows:

Section 1. Authorization of Contingent Permanent Appointment. The City Council hereby authorizes the contingent permanent appointment of Captain Roderick Hines to the rank of Deputy Fire Chief in the City of Mount Vernon Fire Department, effective December 12, 2025, in accordance with applicable civil service rules and regulations.

Section 2. Purpose and Necessity. This appointment is authorized to ensure operational continuity, support leadership transitions within the department, and minimize overtime costs in the command ranks pending the anticipated retirement of Deputy Fire Chief Edward Stevenson.

Section 3. Funding. Compensation associated with this contingent permanent appointment

shall be charged to Budget Code A3410.101 (Wages), where sufficient funding has been identified and appropriated.

Section 4. Severability. If any clause, sentence, paragraph, or provision of this Ordinance shall be adjudged invalid by a court of competent jurisdiction, such judgment shall not affect or invalidate the remainder of this Ordinance.

Section 5. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



CITY OF MOUNT VERNON, N.Y.
FIRE DEPARTMENT

SHAWYN PATTERSON-HOWARD
Mayor

Fire Headquarter – 470 East Lincoln Avenue
Mount Vernon, NY, 10550
(914) 665-2611 – Fax: (914) 665-2631

Kevin B. Holt
Fire Commissioner
Theodore W. Beale Jr.
Deputy Fire Commissioner
Juan A. Peralta
Chief of Operations

December 4, 2025

Honorable Member of the City Council
Through the Office of the Mayor, City Hall
Mount Vernon, NY 10550

Re: Provisional Appointment

Dear Honorable City Council Members,

On Friday, December 12, 2025, we will do a contingent permanent appointment for Captain Roderick Hines to the rank of Deputy Fire Chief.

This statistical promotion is pending the tentative retirement of Deputy Fire Chief Edward Stevenson on February 27, 2026.

This will assist our department in reducing or eliminating overtime expenses in the ranks of Deputy Fire Chief, Fire Captain, and Fire Lieutenant.

Funds for this promotion will be available in budget code A3410.101 (wages).

Respectfully submitted:

Kevin B. Holt
Fire Commissioner

“The Jewel of Westchester”



City of Mount Vernon, New York

Staff Report

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File #: TMP -1780

Agenda Date: 12/10/2025

Agenda #: 6.

City Council:

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ENTER INTO AN AGREEMENT WITH CITIZENS
OBSERVER, LLC (TIP411) FOR SUBSCRIPTION
SERVICES FROM APRIL 1, 2026, THROUGH
MARCH 31, 2027**

Whereas, in correspondence dated November 25, 2025, the Acting Commissioner/Chief of the Department of Public Safety formally requested authorization for the Mayor to enter into an agreement with Citizens Observer, LLC (Tip411) for the renewal of subscription services for the period April 1, 2026, through March 31, 2027; and

Whereas, the City of Mount Vernon Police Department utilizes the Tip411 software system, developed by Citizens Observer, LLC, which enables residents to anonymously submit information to assist law enforcement in crime prevention and investigations; and

Whereas, the Tip411 system has consistently provided valuable information leading to successful investigative outcomes and improved public safety; and

Whereas, the current subscription agreement will expire on March 31, 2026, and the Police Department has requested a renewal to ensure uninterrupted service; and

Whereas, Citizens Observer, LLC has offered a subscription renewal for the period of April 1, 2026, through March 31, 2027, at a total cost of Three Thousand Eight Hundred Ninety Dollars and Zero Cents (\$3,890.00); and

Whereas, the cost for said subscription will be charged to Budget Line A1680.216 (Application Services);

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mount Vernon, New York, as follows:

Section 1. Authorization. The Mayor is hereby authorized to enter into an agreement with Citizens Observer, LLC (Tip411) for the renewal of subscription services for the period April 1, 2026, through March 31, 2027.

Section 2. Cost and Funding Source. Payment for this agreement shall be in the total amount of Three Thousand Eight Hundred Ninety Dollars and Zero Cents (\$3,890.00), to be expended from Budget Line A1680.216 (Application Services).

Section 3. Purpose. The purpose of this agreement is to provide continued access to the Tip411 software system, which enables civilians to anonymously report information to the Police

Department and supports public safety operations.

Section 4. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



MOUNT VERNON POLICE DEPT
DEPARTMENT OF PUBLIC SAFETY
 ROOSEVELT SQUARE -MOUNT VERNON, NY 10550

P - (914) 665-2500

SHAWYN PATTERSON-HOWARD
 MAYOR

MARCEL OLIFIERS
 ACTING COMMISSIONER/CHIEF OF OPERATIONS
JENNIFER LACKARD
 DEPUTY COMMISSIONER OF WELLNESS & REFORM
GREGORY ADDISON
 DEPUTY CHIEF

11/25/2025

Honorable Members of the City Council
Through the Office of the Mayor
 City Hall – Roosevelt Square
 Mount Vernon, New York 10550

Subject: Legislation for Citizens Observer LLC, Tip411 (April 1, 2026 – March 31, 2027)

Dear Council Members:

This letter comes to request that legislation be enacted that will enable the Mayor to enter into an agreement with Citizen Tip411. This is a renewal of the current agreement, with the **cost of \$3,890.00** for the subscription. Funds will be satisfied from **Budget Line A1680.216** (Applications Services).

Tip411 is the computer software program utilized by the department that allows civilians to anonymously text tips. These tips are then given to the division within the department that is best suited to investigate and remediate. We have received numerous helpful tips via the product, allowing us to solve crimes.

We respectfully request legislation from Your Honorable Body authorizing the above agreement.

Requested: Contract renewal – Citizen Observer, LLC – tip411 (April 1, 2026 to March 31, 2027)
Cost: \$3,890.00 (Total) from Budget Line A1680.216 Application Services

Sincerely,


 Marcel Olifiers
 Acting Commissioner/Chief of Dept



Juan Perez
 Management Services Commissioner

cc: Mayor
 Law Department
 Comptroller



City of Mount Vernon, New York

Staff Report

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File #: TMP -1777

Agenda Date: 12/10/2025

Agenda #: 7.

City Council:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A REVISED TAX BILL FOR 60 WEST FIRST STREET, MOUNT VERNON, NEW YORK (PARCEL ID: 165.70-3068-1)

Whereas, in correspondence dated November 24, 2025, the Commissioner of the Department of Assessment formally requested authorization for the issuance of revised tax bills for 60 West First Street, Mount Vernon, NY (Parcel ID: 165.70-3068-1), reflecting corrected assessments and tax liabilities for the years 2022, 2023, 2024, and 2025; and

Whereas, an error occurred in the billing and assessment of real property taxes for the parcel located at 60 West First Street, Mount Vernon, NY 10550 (Parcel ID: 165.70-3068-1), resulting from the incorrect assessed value of \$115,280 being placed on the exemption roll, Section 8; and

Whereas, such placement on the exemption roll incorrectly conferred tax-exempt status from all property taxes except County refuse, Sewer, and City refuse fees; and

Whereas, the Westchester County Tax Commissioner, Victor L. Mallison, has reviewed and approved Application RP-556 for refund or credit of real property taxes relative to this assessment error; and

Whereas, the corrected assessed value of Twenty-Three Thousand Dollars (\$23,000) has since been properly placed on the taxable roll, Section 1, thereby subjecting the property to full taxation obligations of the City of Mount Vernon, Westchester County, and the Mount Vernon City School District; and

Whereas, due to the correction of the assessment and pursuant to documentation submitted, the City of Mount Vernon Industrial Development Agency (CMV IDA) will re-issue revised and accurate tax bills for the property for the applicable levy years; and

Whereas, the total recalculated taxes due to the City of Mount Vernon, Mount Vernon City School District, and Westchester County for the years 2022 through 2025 amount to One Hundred Sixteen Thousand Eight Hundred Ninety-Three Dollars and Eighty-Three Cents (\$116,893.83); and

Whereas, County tax overpayments for applicable years total One Thousand Three Hundred Forty Dollars and Forty-Two Cents (\$1,340.42), which shall be applied as credits to the recalculated liabilities; and

Whereas, the resulting net amount to be billed for all years is One Hundred Fifteen Thousand Five Hundred Fifty-Three Dollars and Forty-One Cents (\$115,553.41);

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Mount Vernon, New York, as follows:

Section 1. Authorization of Revised Tax Billing. The City Council hereby authorizes the issuance of revised tax bills for 60 West First Street, Mount Vernon, NY (Parcel ID: 165.70-3068-1), reflecting corrected assessments and tax liabilities for the years 2022, 2023, 2024, and 2025.

Section 2. Total Taxes Due. The total outstanding taxes to be billed, after applying County levy overpayment credits, is hereby confirmed at **\$115,553.41**.

Section 3. Coordination of Billing. The CMV IDA, Comptroller's Office, and City Tax Office are hereby authorized and directed to take all steps necessary to issue revised bills and ensure proper posting and collection of the corrected tax obligation.

Section 4. Severability. If any section, clause, or provision of this Ordinance is deemed invalid by a court of competent jurisdiction, the remaining portions shall continue in full force and effect.

Section 5. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



CITY OF MOUNT VERNON, N.Y.
DEPARTMENT of ASSESSMENT

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 665-2328 – Fax: (914) 665-3522

Stephanie Vanderpool
Commissioner

Cranson D. Johnson
Deputy Commissioner

November 24, 2025

Honorable City Council Members
City of Mount Vernon,
Mount Vernon, New York 10550

(Through the Office of the Mayor)

Dear Honorable City Council Members:

Re: Revised tax bill for 60 West First Street Mount Vernon, Ny 10550/ 165.70-3068-1.

Please see attached application for refund or credit of real property taxes (RP-556), approved by The Westchester County Tax Commissioner Victor L. Mallison.

Due to a clerical error, an incorrect assessed value of \$115,280 was billed and placed onto the exemption roll section 8 which is tax exempt status from all property taxes, except for County refuse, Sewer and City refuse fees.

The corrected assessed value of \$23,000 was placed on to the taxable roll section #1 which is responsible to pay all tax levies for City, County and Mount Vernon School District.

Please be advised The CMV IDA agency will re-issue the corrected tax bills for payment for all tax levies from years of 2022-2025 for City, County and Mount Vernon School District.

Below is the tax amount due:

- 2025 City Town Tax \$11,943.93
- 2024 Mt. Vernon School Tax \$ 21,256.83
- 2024 Mt. Vernon Library Tax \$ 747.27
- 2024 City Town Tax \$11,528.98
- 2023 Mt. Vernon School Tax \$ 21,229.04



CITY OF MOUNT VERNON, N. Y.
DEPARTMENT of ASSESSMENT

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 665-2328 – Fax: (914) 665-3522

Stephanie Vanderpool
Commissioner

Cranson D. Johnson
Deputy Commissioner

- 2023 Mt. Vernon Library Tax \$ 746.29
- 2023 City Town Tax \$10,703.97
- 2022 Mt. Vernon School Tax \$21,383.10
- 2022 Mt. Vernon Library Tax \$ 751.70
- 2022 City Refuse Fee \$ 6,468.00 (if paid by 12/31/25)
- 2022 City Town Tax \$10,134.72
- Total amount due \$116,893.83

Overpayments on County Levies

- 2024 County Tax \$791.66
- 2023 County Tax \$533.96
- 2022 County Tax \$14.80

Total \$1,340.42

Total amount due	\$116,893.83
Overpayments -	\$ 1,340.42

GRAND TOTAL to be billed \$ 115,553.41

I have attached all additional documentation to the subject matter.

If this meets the approval of your Honorable Body, would you kindly have the necessary legislation enacted.

Sincerely,

Stephanie Vanderpool

Stephanie Vanderpool
Commissioner of Assessment
City-Hall One Roosevelt Square
Mount Vernon, NY 10550
Email: SVanderpool@mountvernonny.gov



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1795

Agenda Date: 12/23/2025

Agenda #: 8.

City Council:

AN ORDINANCE AUTHORIZING THE ADOPTION OF AN AUSTERITY BUDGET FRAMEWORK AND ESTABLISHING CENTRALIZED EXPENDITURE CONTROLS FOR TRAVEL, MEMBERSHIP DUES, TRAINING, AND EDUCATION

Whereas, in correspondence dated December 2, 2025, the Comptroller formally requested authorization for the City of Mount Vernon to adopt an Austerity Budget Framework for the upcoming fiscal year. Under this framework, departmental expenditures shall be limited to essential and mission-critical operations necessary to maintain core municipal services. All non-essential or discretionary spending shall be curtailed unless expressly authorized under the procedures established herein; and

Whereas, the City of Mount Vernon continues to face persistent revenue shortfalls, including declining sales and use tax receipts, and prior fiscal operations have failed to realize projected revenues; and

Whereas, the Comptroller's Office has recommended the implementation of an Austerity Budget Framework for the upcoming fiscal year to ensure that departmental spending is limited to essential and mission-critical functions necessary to maintain core municipal services; and

Whereas, the Comptroller further recommends removing individual departmental budget lines for Travel, Membership Dues, and Training and Education, and consolidating these categories into a single centralized budget line under the oversight of the Board of Estimate and Contract, in order to strengthen fiscal discipline and provide a more transparent and efficient method for tracking discretionary expenditures; and

Whereas, the City Council recognizes the need to enhance budgetary controls over discretionary spending-including travel, membership dues, training, education, overtime, equipment, and related categories-to ensure compliance with fiscal constraints and promote improved financial oversight; and

Whereas, adoption of these measures will promote responsible financial management, support long-term fiscal stability, and allow for more accurate assessment of departmental needs in the development of future budgets; now, therefore,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mount Vernon, in the State of New York, as follows:

Section 1. Adoption of the Austerity Budget Framework. The City of Mount Vernon hereby adopts an Austerity Budget Framework for the upcoming fiscal year. Under this framework, departmental expenditures shall be limited to essential and mission-critical operations necessary to

maintain core municipal services. All non-essential or discretionary spending shall be curtailed unless expressly authorized under the procedures established herein.

Section 2. Centralization of Travel, Membership Dues, Training, and Education Budget Lines.

A. All departmental budget lines for Travel, Membership Dues, and Training and Education are hereby eliminated for the duration of the Austerity Budget Framework.

B. These categories shall be consolidated into a single, centralized budget line to be administered under the direct oversight of the Board of Estimate and Contract.

C. The consolidated budget line shall function in a manner similar to the contingency account and shall be subject to all applicable procurement, authorization, and reporting requirements.

Section 3. Expenditure Request and Approval Procedure.

A. Any departmental request for expenditures relating to Travel, Membership Dues, Training, or Education shall first be submitted to the Finance Office.

B. The Finance Office shall conduct a review of the request and issue a written recommendation to the Board of Estimate and Contract.

C. During the period of the Austerity Budget Framework, the City Council hereby authorizes the Board of Estimate and Contract to convene meetings and take action on such requests in accordance with established procurement policies and procedures.

Section 4. Enhanced Monitoring of Discretionary Expenditures. The Comptroller and Finance Office is hereby directed to implement enhanced monitoring of designated discretionary expenditure categories-including overtime, equipment, and other non-essential operational costs-during the period of austerity budgeting. The Finance Office shall provide periodic reports to the City Council summarizing spending trends, fiscal impacts, and compliance with this Ordinance.

Section 5. Purpose and Intent. The purpose of this Ordinance is to strengthen fiscal controls, ensure the efficient and purposeful use of public funds, and support the City's efforts to restore financial stability while maintaining essential municipal services.

Section 6. Severability. If any clause, sentence, paragraph, or provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof.

Section 7. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



CITY OF MOUNT VERNON, N.Y.
OFFICE OF THE COMPTROLLER

Darren M. Morton, Ed.D., CPRP, CMFO
Comptroller

City Hall, One Roosevelt Square
Mount Vernon, NY, 10550
(914) 665-2303

December 2, 2025

Honorable Members of the Mount Vernon City Council

City Hall
1 Roosevelt Square
Mount Vernon, NY 10550

Re: COMP2025-23 – Austerity Budget Framework and Centralized Expenditure Controls

Dear Honorable Members of the City Council,

In light of persistent revenue shortfalls, declining sales and use tax receipts, and the continued inability of prior fiscal operations to realize projected revenues, the Comptroller's Office recommends the adoption of an Austerity Budget Framework for the upcoming fiscal year. Under this framework, departmental spending shall be strictly limited to essential and mission-critical operations necessary to maintain core municipal services.

To strengthen fiscal discipline and ensure greater oversight of discretionary spending, the Comptroller further recommends the removal of individual departmental budget lines for Travel, Membership Dues, Training and Education, and a more closely monitored tracking of other budget lines, such as overtime and equipment. These former categories should be consolidated into a single, centralized budget line—similar in structure to the contingency account—under the direct oversight of the Board of Estimates and Contracts.

Under this revised procedure, any departmental request for expenditures in Travel, Membership Dues, Training and Education must be submitted to the Finance Office for review and recommendation prior to consideration by the Board of Estimates and Contracts. During the period of austerity budgeting operations, the City Council will authorize the Board of Estimates and Contracts to convene meetings and act on such submissions for travel, membership dues, training and education, in accordance with the City's procurement policies.

These measures will enable the City to closely monitor discretionary expenditures, improve the efficiency and purposefulness of spending, and provide a clearer foundation for evaluating departmental needs and formulating future budgetary allocations. This quasi-centralized approach strengthens fiscal controls and supports the City's efforts to restore financial stability while maintaining essential public services.

Respectfully submitted,

Darren M. Morton, Ed.D., CMFO, CPRP
Comptroller, City of Mount Vernon



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
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File #: TMP -1798

Agenda Date: 12/10/2025

Agenda #: 9.

City Council:

AN ORDINANCE AUTHORIZING THE IMPLEMENTATION OF COMP2025-24 - A TAX INTEREST AMNESTY PROGRAM FOR RESIDENTIAL AND COMMERCIAL PROPERTIES

Whereas, in correspondence dated December 9, 2025, the Comptroller formally requested authorization for the City of Mount Vernon to establish a Tax Interest Amnesty Program (“the Program”) for qualified residential and commercial properties with delinquent real property tax liens outstanding for specified periods as set forth herein; and

Whereas, the City Council of the City of Mount Vernon previously authorized Tax Amnesty Programs for owner-occupied residential properties in 2023, 2024, and early 2025, and later extended similar relief to commercial properties in June 2025; and

Whereas, these initiatives have provided temporary relief from all or a portion of accrued interest and penalties and have resulted in improved revenue collection, particularly for commercial parcels; and

Whereas, in addition to these amnesty programs, the City has offered payment plans and conducted tax lien sales with moderate success; and

Whereas, the Comptroller’s Office has recently received numerous inquiries from both residential and commercial property owners requesting further relief through a renewed tax interest amnesty initiative; and

Whereas, the City continues to experience significant levels of tax arrears, which contribute to ongoing cash-flow challenges that impact the City’s fiscal stability; and

Whereas, a renewed Tax Interest Amnesty Program encouraging payment of delinquent real property tax liens in exchange for partial forgiveness of accrued interest and penalties would generate immediate cash flow, reduce longstanding arrears, and provide meaningful relief to taxpayers struggling to remain compliant; and

Whereas, it is in the best interest of the City of Mount Vernon to implement a tax interest amnesty initiative under the parameters recommended by the Comptroller in COMP2025-24;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, NEW YORK, AS FOLLOWS:

Section 1. Establishment of Tax Interest Amnesty Program. The City of Mount Vernon hereby establishes a Tax Interest Amnesty Program (“the Program”) for qualified residential and

commercial properties with delinquent real property tax liens outstanding for specified periods as set forth herein.

Section 2. Eligibility Requirements. A property owner shall be eligible to participate in the Program provided that:

1. The property has outstanding City and County real property taxes owed before 2023; and
2. The property has outstanding School District taxes owed before 2020; and
3. The property owner is fully current on:
 - a. City and County taxes for tax years 2023 through 2026, and
 - b. School taxes for tax years 2020 through 2025.

Section 3. Amnesty Terms and Parameters.

1. Eligible property owners shall be permitted to settle outstanding City, County, and School real property tax liens by:
 - a. Paying 100% of the principal tax balance, and
 - b. Paying at least 50% of all accrued interest assessed after the tax lien date.
2. Upon satisfaction of the above requirements, the City shall waive the remaining 50% of accrued interest associated with the eligible tax liens.
3. Penalties, where applicable, shall be treated as interest for the purpose of calculating the 50% abatement.

Section 4. Program Administration.

1. The Comptroller's Office, in coordination with the Department of Assessment and the Corporation Counsel, is authorized to develop forms, guidelines, and procedures necessary to implement this Program.
2. The Comptroller shall verify eligibility, certify compliance, and authorize application of interest abatements and payments under the Program.
3. No property shall receive amnesty unless all eligibility and payment conditions are fully satisfied.

Section 5. Program Period. The Tax Interest Amnesty Program shall be in effect from the date of adoption of this Ordinance through the close of business on February 13, 2025. No applications or payments submitted after this date shall qualify for amnesty unless the City Council formally extends the Program.

Section 6. - Severability. If any Section, subSection, paragraph, or provision of this Ordinance is declared unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

Section 7. Effective Date. This Ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate and Contract.



CITY OF MOUNT VERNON, N.Y.
OFFICE OF THE COMPTROLLER

Darren M. Morton, Ed.D., CPRP, CMFO
Comptroller

City Hall, One Roosevelt Square
Mount Vernon, NY, 10550
(914) 665-2303

December 9, 2025

Mount Vernon City Council
City Hall
1 Roosevelt Square
Mount Vernon, NY 10550

RE: COMP2025-24 – Recommendation to Issue a Tax Interest Amnesty Program for Residential and Commercial Properties

Dear Honorable Members of the Mount Vernon City Council,

The City Council previously authorized Tax Amnesty Programs for owner-occupied residential taxpayers in 2023, 2024, and early 2025, and later extended a similar program to commercial properties in June 2025. The latter initiatives have been more successful than the initial efforts, providing temporary relief from all or a portion of accrued interest and penalties.

In addition, the City has offered tax payment plans and conducted tax lien sales, which have yielded moderate success. Most recently, our office has received numerous inquiries from property owners requesting that the City consider implementing another tax interest amnesty program. Given the severity of the City's tax arrears and ongoing cash flow challenges, extending a tax interest amnesty initiative could provide both long-term relief for taxpayers and immediate financial benefit to the City.

Accordingly, I recommend offering an opportunity for partial forgiveness of interest and penalties on delinquent real property taxes for both residential and commercial properties. It is my hope that this initiative will encourage more property owners to bring their accounts current and avoid the consequences of continued delinquency, including lien enforcement and foreclosure.

Proposed Program Parameters

The program would allow qualified taxpayers to:

- Settle **City and County taxes owed prior to 2023**, and
- Settle **School taxes owed prior to 2020**,

in exchange for a **50% abatement of interest** accrued after the taxes went to lien.

To be eligible, property owners must be current on:

- City and County taxes for **2023 through 2026**, and
- School taxes for **2020 through 2025**.

While the program would require the City to waive 50% of accrued interest, it would generate immediate cash flow, reduce longstanding delinquent balances, and provide meaningful relief to residents and businesses struggling to meet their tax obligations.

I respectfully recommend that the City Council adopt a resolution extending the Tax Interest Amnesty Program to qualified properties. Under the proposed program, eligible property owners would be permitted to settle outstanding City, County, and School real property tax liens by paying the full principal balance and at least 50% of accrued interest.

The program would remain in effect **through the close of business on February 13, 2025.**

If you have any questions or require additional information, please do not hesitate to contact me. Thank you for your consideration and for your continued commitment to the financial stability and well-being of our community.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Morton', written in a cursive style.

Darren M. Morton Ed. D., CPRP. CMFO
Comptroller

cc: Mayor
Law Department
File



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
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File #: TMP -1781

Agenda Date: 12/16/2025

Agenda #: 10.

Board of Estimate & Contract:

A RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 2 TO INSITUFORM TECHNOLOGIES LLC FOR YEAR TWO OF SEWER CLEANING & INSPECTION PROJECT

WHEREAS, by letter dated October 27, 2025, the Commissioner of the Department of Public Works has certified that Insituform Technologies LLC (the “Contractor”) has agreed to satisfactorily perform the Sewer Cleaning and Inspection Project for Year Two in accordance with the contract between the Contractor and the City of Mount Vernon (the “City”); and

WHEREAS, pursuant to the terms of said contract, the Contractor is entitled to receive Partial Payment No. 2 in the amount of One Hundred Twenty-One Thousand Three Hundred Forty-Eight Dollars and Thirty-Five Cents (\$121,348.35); **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 2 in the amount of \$121,348.35 to Insituform Technologies LLC, as certified by the Commissioner of the Department of Public Works; and be it further

RESOLVED, that the payment draft shall be forwarded to the Corporation Counsel, who shall release the payment to the Contractor upon receipt of satisfactory proof that there are no liens filed against the project and that the Contractor has properly submitted all required documentation; and be it further

RESOLVED, that funds for Partial Payment No. 2, in the amount of \$121,348.35, are available through the Housing and Urban Development (HUD) Community Project Funding Grant under Budget Codes H8120.203 C936 and H8120.203 C945.



CITY OF MOUNT VERNON, N.Y.
[DEPARTMENT NAME]

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 914-665-2343
email:dpwconcerns@mountvernonny.gov

DAMANI L. BUSH
Commissioner

JOHN NUCULOVIC
Deputy Commissioner

October 27, 2025

Honorable Board of Estimate and Contract
Of the City of Mount Vernon
City Hall, Mount Vernon, New York 10550
(Through the Office of the Mayor)

Re: **"Year Two Sewer Cleaning & Inspection Project"**

Contractor - Insituform Technologies LLC
Partial Payment #2 - **\$121,348.35**
Funding Source - HUD Community Project Funding Grant

Dear Board Members:

I, Damani Bush, Commissioner of Public Works of the City of Mount Vernon, do hereby state that the work issued below, under the contract between the City of Mount Vernon and Insituform Technologies LLC, regarding captioned subject has agreed to be performed in the manner as directed by the terms of the contract.

Therefore, the Contractor, Insituform Technologies LLC is entitled to Partial Payment #2 in the amount of **\$121,348.35**. Funds to pay for this are available through the Housing & Urban Development (HUD) Community Project Funding Grant under the **budget codes H8120.203 C936 and H8120.203 C945**.

TOTAL CONTRACT -----	\$ 1,450,450.00
CONTRACT SUM TO DATE -----	\$ 1,450,450.00
TOTAL COMPLETED -----	\$ 210,536.70
LESS 10% RETAINAGE -----	\$ 21,053.67
TOTAL EARNED LESS RETAINAGE -----	\$ 189,483.03
LESS PREVIOUS CERTIFICATES FOR PAYMENT ---	\$ 68,134.68
PARTIAL PAYMENT #2 DUE CONTRACTOR -----	\$ 121,348.35

Respectfully,

Damani Bush
Commissioner of Public Works

Cc: Comptroller Law Dept. Engineering Bureau Contract File

"The Jewel of Westchester"

**A RESOLUTION AUTHORIZING PARTIAL
PAYMENT NO. 2 TO INSITUFORM
TECHNOLOGIES LLC FOR YEAR TWO OF
SEWER CLEANING & INSPECTION PROJECT**

WHEREAS, by letter dated October 27, 2025, the Commissioner of the Department of Public Works has certified that Insituform Technologies LLC (the “Contractor”) has agreed to satisfactorily perform the Sewer Cleaning and Inspection Project for Year Two in accordance with the contract between the Contractor and the City of Mount Vernon (the “City”); and

WHEREAS, pursuant to the terms of said contract, the Contractor is entitled to receive Partial Payment No. 2 in the amount of One Hundred Twenty-One Thousand Three Hundred Forty-Eight Dollars and Thirty-Five Cents (\$121,348.35); **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 2 in the amount of \$121,348.35 to Insituform Technologies LLC, as certified by the Commissioner of the Department of Public Works; and be it further

RESOLVED, that the payment draft shall be forwarded to the Corporation Counsel, who shall release the payment to the Contractor upon receipt of satisfactory proof that there are no liens filed against the project and that the Contractor has properly submitted all required documentation; and be it further

RESOLVED, that funds for Partial Payment No. 2, in the amount of \$121,348.35, are available through the Housing and Urban Development (HUD) Community Project Funding Grant under Budget Codes H8120.203 C936 and H8120.203 C945.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
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File #: TMP -1803

Agenda Date: 12/16/2025

Agenda #: 11.

BOARD OF ESTIMATE AND CONTRACT:

A RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 3 FOR EDISON AVENUE PUMP STATION UPGRADES TO INTER CONTRACTING CORP.

WHEREAS, by letter dated December 16, 2025, the Commissioner of the Department of Public Works certified that the work performed under the contract between the City of Mount Vernon (the “City”) and Inter Contracting, Corp. (the “Contractor”) for Edison Avenue Pump Station Upgrades has been completed in a good and substantial manner by the Contractor; and

WHEREAS, pursuant to the terms of said contract, the Contractor is entitled to receive Partial Payment No. 3 in the amount of One Hundred Sixty-Four Thousand Two Hundred Sixty-Eight Dollars (\$164,268.00);
NOW, THEREFORE, BE IT

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 3 to Inter Contracting Corp. in the amount of \$164,268.00, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who shall release the funds to the Contractor upon receipt of proof that no liens exist against the project, and contingent upon the Contractor’s submission of all required documentation; and **BE IT FURTHER**

RESOLVED, that funds for this payment are available through the New York State Environmental Facilities Corporation Grant under Budget Codes **H8120.203 C958** and **H3990 C958**.

Inter Contracting Corp.

35 Colonial Place
Mount Vernon, NY 10550
914.863.0000
Fax 914.863.0135

October 23, 2025

Department of Public Works
City of Mount Vernon
1 Roosevelt Square – Room 108
Mount Vernon, NY 10550

Invoice #12092024-3

This invoice is for construction work in connection with the Edison Avenue Pump Station Upgrades project including controls & telemetry upgrades, generator upgrades, and electrical work during the period of September 1, 2025 to September 30th 2025.

Please Pay To:
Inter Contracting Corp.
35 Colonial Place
Mt. Vernon, NY 10550

Amount Due.....\$164,268.00

Sincerely,



Michael Mutino, Pres.
Inter Contracting Corp.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES

TO OWNER: **City of Mount Vernon, New York**
Edison Avenue Pump Station Upgrades
 1 Roosevelt Square N
 Mount Vernon, NY 10550

APPLICATION NO: 3

Distribution to:

Attn: **Damani Bush, Public Works Commissioner**

PERIOD TO: 09/30/25
 CMVNY PROJECT NO: 12092024

- OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
INTER CONTRACTING CORP.
 35 COLONIAL PLACE
 MT.VERNON NY 10550

CONTRACT DATE: 03/21/25

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>847,500.00</u>
2. Net change by Change Orders	\$	<u>28,348.41</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>875,848.41</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>464,908.41</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>46,490.84</u>
b. 10 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>46,490.84</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>418,417.57</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>254,149.57</u>
8. CURRENT PAYMENT DUE	\$	<u>164,268.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>457,430.84</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$28,348.41	\$0.00
TOTALS	\$28,348.41	\$0.00
NET CHANGES by Change Order	\$28,348.41	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **INTER CONTRACTING CORP.**

By:  Date: 10/13/25

State of: NY
 Subscribed and sworn to before me this 23rd
 Notary Public: Elizabeth Ann Learoyd
 My Commission expires: 07/10/26

County of: NY
ELIZABETH ANN LEAROYD
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01LE6300864
 Qualified in Westchester County
 My Commission Expires 07/10/26

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 164,267.999

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By: _____ Date: _____
 ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 10/16/25

PERIOD TO: 09/30/25

CITY OF MOUNT VERNON PROJECT: Edison Ave Pump Station

0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				Materials Previously Stored	THIS PERIOD		% (G ÷ C)	(D+E+F)		
Tasks										
1. Pump Station Upgrades		297,000	136,620.00				136,620.00	50%	160,380.00	13,662.00
	Mobilization	100,000	88,120.00				88,120.00			
	Cleaning of valve vault	600	600.00				600.00			
	Cleaning and rehab of wetwell	6,000					-			
	Installation of (2) two submersible grinder pumps - slide rails, etc.	41,000					-			
	Installation of level floats, electrical connection of pumps, connection of equipment to C&T panel.	80,400					-			
	Furnish and Install new pump station access hatch	12,000					-			
	Site clean-up or demo	57,000	47,900.00				47,900.00			
2. Controls & Telemetry Upgrades		128,000	26,880.00		33,120.00		60,000.00		68,000.00	6,000.00
	Approval of C&T submittal, proof of purchase	60,000	26,880.00		33,120.00		60,000.00	100%		
	Installation of C&T systems	60,000					-			
	Commission C&T systems	8,000					-			
3. New Comminutor System		39,000	8,190.00		1,250.00		9,440.00	24%	29,560.00	944.00
	Excavation and Installation of Grinder MH	25,000	8,190.00				8,190.00			
	Installation of grinder unit	9,000					-			
	Installation of grinder controls	5,000			1,250.00		1,250.00	25%		
4. Generator & Electrical Upgrades		245,000	51,450.00		169,050.00		220,500.00	90%	24,500.00	22,050.00
	Engineered Steel Platform Installation	55,000	45,200.00		4,300.00		49,500.00			
	Installation and Start-Up of Standby Generator	100,000			50,000.00		50,000.00			
	Ancillary Electrical Systems	90,000	6,250.00				6,250.00			
5. Site Restoration & Improvements		63,500	0.00		10,000.00		10,000.00	16%	53,500.00	1,000.00
	Tree Removal, Temporary Fencing, Grass Seed	10,000			10,000.00		10,000.00			
	Paving	33,500					-			
	New fencing	20,000					-			
6. General Contingency Allowance		75,000	-				-	0.00%	75,000.00	-
CONTRACT SUBTOTAL		847,500.00	223,140.00	-	213,420.00	-	436,560.00	52%	410,940.00	43,656.00
CHANGE ORDERS										
	CO 1: Potholing	28,348.41	28,348.41	-			28,348.41	100.00%	-	2,834.84
		-	-	-			-	0.00%	-	-
		-	-	-			-	0.00%	-	-
CHANGE ORDERS SUBTOTAL		28,348.41	28,348.41	-	-	-	28,348.41		-	2,834.84
CUMULATIVE TOTAL		875,848.41	251,488.41	-	213,420.00	-	464,908.41	152%	410,940.00	46,490.84

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Contract is Subject to a Project Labor Agreement

YES

NO

THE CITY OF NEW YORK * OFFICE OF THE COMPTROLLER * BUREAU OF LABOR LAW

EMPLOYER NAME		CERTIFIED PAYROLL REPORT							PAYROLL #		WEEK ENDING DATE								
Inter Contracting Corp.		EMPLOYER EMAIL ADDRESS		EMPLOYER PHONE #		EMPLOYER TAX ID #		PROJECT NAME		09/07/25									
35 Colonial Place, Mt. Vernon, NY 10550				914.863.0000		20-4575508		Edison Avenue Pump Station Upgrade Project Gen Construction											
NAME OF PRIME CONTRACTOR, BUILDING OWNER OR UTILITY		CONTRACT REGISTRATION #		AGENCY		AGENCY PIN #		PROJECT OR BUILDING ADDRESS											
City of Mount Vernon								Edison Avenue Contract No. 12222024											
(1)	(2)	(3)	(4)				(5)	(6)	(7)	(8)	(9)	(10)							
THIS PROJECT, CONTRACT OR BUILDING							ALL WORK (PUBLIC AND PRIVATE)												
WORKER NAME ADDRESS LAST FOUR DIGITS OF SSN	TRADE CLASSIFICATION UNION LOCAL # JOURNEYPERSON OR APPRENTICE (NYS/DOL)	T I M E	DAY AND DATE							TOTAL HOURS	HOURLY RATE OF PAY	GROSS PAY (THIS PROJECT)	WAGES			BONA FIDE FRINGE BENEFITS			
			MON	TUE	WED	THUR	FRI	SAT	SUN				TOTAL GROSS PAY (ALL WORK)	WITHHOLDINGS & DEDUCTIONS	NET PAY	HOURLY CONTRIBUTIONS TO BENEFIT FUNDS OR ACCOUNTS	ALL OTHER BONA FIDE FRINGES		
			1	2	3	4	5	6	7								EMPLOYER PROJECTED ANNUAL COST	EMPLOYEE PROJECTED ANNUAL HOURS	ANNUALIZED HOURLY RATE
			HOURS WORKED EACH DAY																
Costa, Ryan 3481	Laborer 731 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST					8.0		8.00	49.56	470.82	1,964.22	615.83	1,348.39	56.03				
			OT				1.0		1.00	74.34									
			DT							0.00									99.12
Hernandez, Jose 0658	Laborer 1010 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST					8.0		8.00	50.20	471.60	2,400.03	945.32	1,454.71	55.30				
			OT						0.00	75.30									
			DT						0.00	100.40									
Pimenta, Vitor 0263	Laborer 1010 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST					8.0		8.00	49.93	469.44	2,232.00	879.17	1,352.83	55.30				
			OT						0.00	74.90									
			DT						0.00	99.86									
Rogos, Dariusz 1003	Carpenter GFM 1556 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST					8.0		8.00	67.59	622.00	3,165.78	1,324.68	1,841.10	57.41				
			OT						0.00	101.39									
			DT						0.00	135.18									

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll report has been prepared in accordance with the instructions contained on the last page of this form. I certify that the above information represents the hours worked by, wages paid to and bona fide fringe benefits provided to all of the workers employed by the above named employer on this project, contract or building during the period shown. I understand that falsification of this statement is a punishable offense.


SIGNATURE

Elizabeth Leichnam
NAME (Print)

Payroll
TITLE

09/08/25
DATE

Contract is Subject to a Project Labor Agreement

YES

NO

Corrected!

THE CITY OF NEW YORK * OFFICE OF THE COMPTROLLER * BUREAU OF LABOR LAW

EMPLOYER NAME Inter Contracting Corp.		CERTIFIED PAYROLL REPORT						PAYROLL # 5	WEEK ENDING DATE 09/14/25													
EMPLOYER ADDRESS 35 Colonial Place, Mt. Vernon, NY 10550		EMPLOYER EMAIL ADDRESS	EMPLOYER PHONE # 914.863.0000		EMPLOYER TAX ID # 20-4575508		PROJECT NAME Edison Avenue Pump Station Upgrade Project Gen Construction															
NAME OF PRIME CONTRACTOR, BUILDING OWNER OR UTILITY City of Mount Vernon		CONTRACT REGISTRATION #	AGENCY		AGENCY PIN #		PROJECT OR BUILDING ADDRESS Edison Avenue Contract No. 12222024															
(1)	(2)	(3)	(4)			(5)	(6)	(7)	(8)	(9)	(10)											
		THIS PROJECT, CONTRACT OR BUILDING						ALL WORK (PUBLIC AND PRIVATE)														
WORKER NAME ADDRESS LAST FOUR DIGITS OF SSN	TRADE CLASSIFICATION UNION LOCAL # JOURNEYPERSON OR APPRENTICE (NYS/DOL)	T I M E	DAY AND DATE							TOTAL HOURS	HOURLY RATE OF PAY	GROSS PAY (THIS PROJECT)	WAGES			BONA FIDE FRINGE BENEFITS						
			MON	TUE	WED	THUR	FRI	SAT	SUN				TOTAL GROSS PAY (ALL WORK)	WITHHOLDINGS & DEDUCTIONS	NET PAY	HOURLY CONTRIBUTIONS TO BENEFIT FUNDS OR ACCOUNTS	ALL OTHER BONA FIDE FRINGES					
			8	9	10	11	12	13	14								EMPLOYER PROJECTED ANNUAL COST	EMPLOYEE PROJECTED ANNUAL HOURS	ANNUALIZED HOURLY RATE			
HOURS WORKED EACH DAY																						
Costa, Ryan	Laborer 731	ST	8.0	4.0					12.00	49.56	594.72	1,905.72	593.40	1,312.32	56.03							
3481	J <input checked="" type="checkbox"/> A <input type="checkbox"/>	OT						0.00	74.34													
		DT						0.00	99.12													
Hernandez, Jose	Laborer 1010	ST	8.0	4.0					12.00	50.20	707.40	2,358.00	923.99	1,434.01	55.30							
0658	J <input checked="" type="checkbox"/> A <input type="checkbox"/>	OT						0.00	75.30													
		DT						0.00	100.40													
Pimenta, Vitor	Laborer 1010	ST	8.0	4.0					12.00	49.93	704.16	2,246.40	883.24	1,363.16	55.30							
0263	J <input checked="" type="checkbox"/> A <input type="checkbox"/>	OT						0.00	74.90													
		DT						0.00	99.86													
Rogos, Dariusz	Carpenter GFM 1556	ST	8.0	4.0					12.00	67.59	933.00	3,110.00	1,295.60	1,814.40	57.41							
1003	J <input checked="" type="checkbox"/> A <input type="checkbox"/>	OT						0.00	101.39													
		DT						0.00	135.18													

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll report has been prepared in accordance with the instructions contained on the last page of this form. I certify that the above information represents the hours worked by, wages paid to and bona fide fringe benefits provided to all of the workers employed by the above named employer on this project, contract or building during the period shown. I understand that falsification of this statement is a punishable offense.



SIGNATURE

Elizabeth Leichnam
NAME (Print)

Payroll
TITLE

09/15/25
DATE

U.S. Department of Labor

Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
1	09/03/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.	
			08/28	08/29	08/30	08/31	09/01	09/02	09/03				HOURS WORKED EACH DAY							
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	31.50	147.00	48.99	29.97	20.71	1.98	66.65	168.30	472.20
			S	7	0	0	0	0	0	0	7	21.00	640.50							
Walag, Frank 8 Westview Avenue North Salem, NY 10560 xxx-xx-1344	2	Foreman <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	95.18	444.15	60.68	41.70	26.09	0.89	149.00	278.36	514.77
			S	7	0	0	0	0	0	0	7	63.45	793.13							
			O																	
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While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 09/03/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades; that during the payroll period commencing
(Building or Work)
on the 28 day of August, 2025, and ending the 03 day of September
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination Incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

JOHN PETTI
CONTROLLER

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
1a	09/10/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH- HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.
			09/04	09/05	09/06	09/07	09/08	09/09	09/10										
No Work Performed.			O								/								
			S																
			O								/								
			S								/								
			O								/								
			S								/								
			O								/								
			S								/								
			O								/								
			S								/								
			O								/								
			S								/								

While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 10/01/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades; that during the payroll period commencing
(Building or Work)

on the 04 day of September, 2025, and ending the 10 day of September,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE JOHN PETTI CONTROLLER	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
2	09/17/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			O	Th	Fr	Sa	Su	Mo	Tu				We	FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX		OTHER	TOTAL DED.
			T	09/11	09/12	09/13	09/14	09/15	09/16				09/17							
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	31.50	147.00	58.23	40.18	25.39	2.55	76.10	200.45	534.55
			S	0	0	0	0	0	0	7	7	21.00	735.00							
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	28.50	133.00	50.87	35.81	23.39	1.68	42.50	154.25	510.75
			S	0	0	0	0	0	0	7	7	19.00	665.00							
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	95.18	444.15	168.45	323.16	114.91	6.66	292.96	906.14	1295.81
			S	0	0	0	0	0	0	7	7	63.45	2201.95							
			O																	
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			S																	
			O																	
			S																	

While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 09/17/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades; that during the payroll period commencing
(Building or Work)

on the 11 day of September, 2025, and ending the 17 day of September,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination Incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

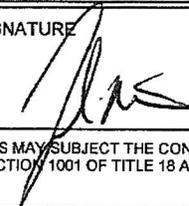
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

JOHN PETTI
CONTROLLER

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
3	09/24/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.	
			09/18	09/19	09/20	09/21	09/22	09/23	09/24											
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	31.50	294.00	56.23	40.18	25.39	0.56	76.10	198.46	536.54
			S	7	7	0	0	0	0	0	14	21.00	735.00							
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	28.50	266.00	50.88	35.81	23.39	0.52	42.50	153.10	511.90
			S	7	7	0	0	0	0	0	14	19.00	655.00							
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	95.18	888.30	169.89	327.30	116.28	2.76	295.40	911.63	1309.12
			S	7	7	0	0	0	0	0	14	63.45	2220.75							
			O																	
			S																	
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			O																	
			S																	

While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 09/24/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades ; that during the payroll period commencing
(Building or Work)

on the 18 day of September, 2025, and ending the 24 day of September,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

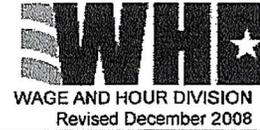
NAME AND TITLE	SIGNATURE
JOHN PETTI CONTROLLER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347
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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
4	10/01/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OT	Th	Fr	Sa	Su	Mo	Tu				We	FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX		OTHER	TOTAL DED.
			or S	09/25	09/26	09/27	09/28	09/29	09/30				10/01							
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR <i>Sex: M Ethnicity: WHIT</i>	O	0	0	0	0	0	0	0	0	31.50	441.00	56.22	40.18	25.39	0.37	76.10	198.26	536.74
			S	0	0	0	0	7	7	7	21	21.00								
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR <i>Sex: M Ethnicity: WHIT</i>	O	0	0	0	0	0	0	0	0	28.50	399.00	50.87	35.81	23.39	0.34	42.50	152.91	512.09
			S	0	0	0	0	7	7	7	21	19.00								
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman <i>Sex: M Ethnicity: WHIT</i>	O	0	0	0	0	0	0	0	0	95.18	1332.45	169.88	327.30	116.28	2.12	295.40	910.98	1309.77
			S	0	0	0	0	7	7	7	21	63.45								
			O																	
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CITY OF MOUNT VERNON, N.Y.

[DEPARTMENT NAME]

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 914-665-2343
email:dpwconcerns@mountvernonny.gov

DAMANI L. BUSH
Commissioner

JOHN NUCULOVIC
Deputy Commissioner

December 16, 2025

Honorable Board of Estimate and Contract
Of the City of Mount Vernon
City Hall, Mount Vernon, New York 10550
(Through the Office of the Mayor)

Re: "Edison Avenue Pump Station Upgrades"

- Contractor - Inter Contracting Corp.
Partial Payment #3 - \$164,268.00
Funding Source - EFC Edison Avenue Pump Station Grant

Dear Board Members:

I, Damani Bush, Commissioner of Public Works of the City of Mount Vernon, do hereby state that the work issued below, under the contract between the City of Mount Vernon and Inter Contracting Corp., regarding captioned subject has agreed to be performed in the manner as directed by the terms of the contract.

Therefore, the Contractor, Inter Contracting Corp. is entitled to Partial Payment #3 in the amount of \$164,268.00. Funds to pay for this are available through the New York State Environmental Facilities Corporation Grant under the budget codes H8120.203 C958 and H3990 C958.

Table with 2 columns: Description and Amount. Rows include TOTAL CONTRACT, CONTRACT SUM TO DATE, TOTAL COMPLETED, LESS 10% RETAINAGE, TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES FOR PAYMENT, and PARTIAL PAYMENT #3 DUE CONTRACTOR.

Respectfully,

Damani Bush
Commissioner of Public Works
DB/lp

Cc: Comptroller Law Dept. Engineering Bureau Contract File

"The Jewel of Westchester"

**A RESOLUTION AUTHORIZING PARTIAL
PAYMENT NO. 3 FOR EDISON AVENUE PUMP
STATION UPGRADES TO INTER CONTRACTING CORP.**

WHEREAS, by letter dated December 16, 2025, the Commissioner of the Department of Public Works certified that the work performed under the contract between the City of Mount Vernon (the “City”) and Inter Contracting, Corp. (the “Contractor”) for Edison Avenue Pump Station Upgrades has been completed in a good and substantial manner by the Contractor; and

WHEREAS, pursuant to the terms of said contract, the Contractor is entitled to receive Partial Payment No. 3 in the amount of One Hundred Sixty-Four Thousand Two Hundred Sixty-Eight Dollars (\$164,268.00); **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 3 to Inter Contracting Corp. in the amount of \$164,268.00, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who shall release the funds to the Contractor upon receipt of proof that no liens exist against the project, and contingent upon the Contractor’s submission of all required documentation; and **BE IT FURTHER**

RESOLVED, that funds for this payment are available through the New York State Environmental Facilities Corporation Grant under Budget Codes H8120.203 C958 and H3990 C958.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1804

Agenda Date: 12/16/2025

Agenda #: 12.

BOARD OF ESTIMATE AND CONTRACT:

A RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 4 FOR EDISON AVENUE PUMP STATION UPGRADES TO INTER CONTRACTING CORP.

WHEREAS, by letter dated December 16, 2025, the Commissioner of the Department of Public Works certified that the work performed under the contract between the City of Mount Vernon (the “City”) and Inter Contracting, Corp. (the “Contractor”) for Edison Avenue Pump Station Upgrades has been completed in a good and substantial manner by the Contractor; and

WHEREAS, pursuant to the terms of said contract, the Contractor is entitled to receive Partial Payment No. 4 in the amount of Eighty Thousand Two Hundred Sixty-Six Dollars and Fifty Cents (\$80,266.50); **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 4 to Inter Contracting Corp. in the amount of \$80,266.50, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who shall release the funds to the Contractor upon receipt of proof that no liens exist against the project, and contingent upon the Contractor’s submission of all required documentation; and **BE IT FURTHER**

RESOLVED, that funds for this payment are available through the New York State Environmental Facilities Corporation Grant under Budget Codes **H8120.203 C958** and **H3990 C958**.

Inter Contracting Corp.

35 Colonial Place
Mount Vernon, NY 10550
914.863.0000
Fax 914.863.0135

December 1, 2025

Department of Public Works
City of Mount Vernon
1 Roosevelt Square – Room 108
Mount Vernon, NY 10550

Invoice #12092024-4

This invoice is for construction work in connection with the Edison Avenue Pump Station Upgrades project including site clearing and demolition, installation of concrete footings, and electrical prep work during the period of October 1, 2025 to October 31st 2025.

Please Pay To:
Inter Contracting Corp.
35 Colonial Place
Mt. Vernon, NY 10550

Amount Due.....\$ 80,266.50

Sincerely,



Michael Mutino, Pres.
Inter Contracting Corp.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF 2 PAGES

TO OWNER: **City of Mount Vernon, New York**
Edison Avenue Pump Station Upgrades
 1 Roosevelt Square N
 Mount Vernon, NY 10550
 Attn: Damani Bush, Public Works Commissioner

APPLICATION NO: 4

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
INTER CONTRACTING CORP.
 35 COLONIAL PLACE
 MT.VERNON NY 10550

PERIOD TO: 10/31/25
 CMVNY PROJECT NO: 12092024

CONTRACT DATE: 03/21/25

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>847,500.00</u>
2. Net change by Change Orders	\$	<u>28,348.41</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>875,848.41</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>554,093.41</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>55,409.34</u>
b. 10 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>55,409.34</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>498,684.07</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>418,417.57</u>
8. CURRENT PAYMENT DUE	\$	<u>80,266.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>377,164.34</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$28,348.41	\$0.00
TOTALS	\$28,348.41	\$0.00
NET CHANGES by Change Order	\$28,348.41	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **INTER CONTRACTING CORP.**

By:  Date: 12/1/25

State of: NY
 Subscribed and sworn to before me this 1st day of December, 2025
 Notary Public: 
 My Commission expires: 01/07/26
ELIZABETH ANN DEAROLD
 NOTARY PUBLIC - STATE OF NEW YORK
 No. 01LE6300864
 Qualified in Westchester County
 My Commission Expires 01/07/26

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 80266.499

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By: _____ Date: _____
 ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
 APPLICATION DATE: 11/19/25
 PERIOD TO: 10/31/25
 PAGE 1 of 1 PAGES

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

CITY OF MOUNT VERNON PROJECT: Edison Ave Pump Station

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Tasks									
1.	Pump Station Upgrades	297,000	136,620.00		12,000.00		148,620.00	50%	148,380.00	14,862.00
	Mobilization	100,000	88,120.00				88,120.00			
	Cleaning of valve vault	600	600.00				600.00			
	Cleaning and rehab of wetwell	6,000			6,000.00		6,000.00			
	Installation of (2) two submersible grinder pumps - slide rails, etc.	41,000					-			
	Installation of level floats, electrical connection of pumps, connection of equipment to C&T panel.	80,400					-			
	Furnish and Install new pump station access hatch	12,000			6,000.00		6,000.00			
	Site clean-up or demo	57,000	47,900.00				47,900.00			
2.	Controls & Telemetry Upgrades	128,000	60,000.00		45,000.00		105,000.00		23,000.00	10,500.00
	Approval of C&T submittal, proof of purchase	60,000	60,000.00				60,000.00	100%		
	Installation of C&T systems	60,000			45,000.00		45,000.00			
	Commission C&T systems	8,000					-			
3.	New Comminutor System	39,000	9,440.00		23,810.00		33,250.00	85%	5,750.00	3,325.00
	Excavation and Installation of Grinder MH	25,000	8,190.00		16,810.00		25,000.00			
	Installation of grinder unit	9,000			4,500.00		4,500.00			
	Installation of grinder controls	5,000	1,250.00		2,500.00		3,750.00	25%		
4.	Generator & Electrical Upgrades	245,000	220,500.00		0.00		220,500.00	90%	24,500.00	22,050.00
	Engineered Steel Platform Installation	55,000	49,500.00				49,500.00			
	Installation and Start-Up of Standby Generator	100,000	90,000.00				90,000.00			
	Ancillary Electrical Systems	90,000	81,000.00				81,000.00			
5.	Site Restoration & Improvements	63,500	10,000.00		8,375.00		18,375.00	29%	45,125.00	1,837.50
	Tree Removal, Temporary Fencing, Grass Seed	10,000	10,000.00				10,000.00			
	Paving, Prep Sub Base	33,500			8,375.00		8,375.00			
	New fencing	20,000					-			
6.	General Contingency Allowance	75,000	-				-	0.00%	75,000.00	-
	CONTRACT SUBTOTAL	847,500.00	436,560.00		89,185.00		525,745.00	62%	321,755.00	52,574.50
	CHANGE ORDERS									
	CO 1: Potholing	28,348.41	28,348.41				28,348.41	100.00%	-	2,834.84
		-	-				-	0.00%	-	-
		-	-				-	0.00%	-	-
	CHANGE ORDERS SUBTOTAL	28,348.41	28,348.41				28,348.41		-	2,834.84
	CUMULATIVE TOTAL	875,848.41	464,908.41		89,185.00		554,093.41	162%	321,755.00	55,409.34

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Contract is Subject to a Project Labor Agreement

YES

NO

THE CITY OF NEW YORK * OFFICE OF THE COMPTROLLER * BUREAU OF LABOR LAW

CERTIFIED PAYROLL REPORT

EMPLOYER NAME Inter Contracting Corp.		PAYROLL # 6						WEEK ENDING DATE 10/26/25															
EMPLOYER ADDRESS 35 Colonial Place, Mt. Vernon, NY 10550		EMPLOYER EMAIL ADDRESS		EMPLOYER PHONE # 914.863.0000		EMPLOYER TAX ID # 20-4575508		PROJECT NAME Edison Avenue Pump Station Upgrade Project Gen Construction															
NAME OF PRIME CONTRACTOR, BUILDING OWNER OR UTILITY City of Mount Vernon		CONTRACT REGISTRATION #		AGENCY		AGENCY PIN #		PROJECT OR BUILDING ADDRESS Edison Avenue Contract No. 12222024															
(1)	(2)	(3)	(4)			(5)	(6)	(7)	(8)	(9)	(10)												
THIS PROJECT, CONTRACT OR BUILDING						ALL WORK (PUBLIC AND PRIVATE)																	
WORKER NAME ADDRESS LAST FOUR DIGITS OF SSN		TRADE CLASSIFICATION UNION LOCAL # JOURNEYPERSON OR APPRENTICE (NYS/DOL)		T I M E		DAY AND DATE							WAGES			BONA FIDE FRINGE BENEFITS							
						MON TUE WED THUR FRI SAT SUN							TOTAL HOURS	HOURLY RATE OF PAY	GROSS PAY (THIS PROJECT)	ALL OTHER BONA FIDE FRINGES							
						20 21 22 23 24 25 26										TOTAL GROSS PAY (ALL WORK)		WITHHOLDINGS & DEDUCTIONS	NET PAY	HOURLY CONTRIBUTIONS TO BENEFIT FUNDS OR ACCOUNTS	EMPLOYER PROJECTED ANNUAL COST	EMPLOYEE PROJECTED ANNUAL HOURS	ANNUALIZED HOURLY RATE
Fahy, Brendan 5978		Laborer 731		ST		8.0							8.00	49.56	396.48	1,982.40		620.13	1,362.27	56.03			
		J <input checked="" type="checkbox"/> A <input type="checkbox"/>		OT									0.00	74.34									
				DT									0.00	99.12									

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll report has been prepared in accordance with the instructions contained on the last page of this form. I certify that the above information represents the hours worked by, wages paid to and bona fide fringe benefits provided to all of the workers employed by the above named employer on this project, contract or building during the period shown. I understand that falsification of this statement is a punishable offense.



SIGNATURE

Elizabeth Leichnam
NAME (Print)

Payroll
TITLE

10/27/25
DATE

Contract is Subject to a Project Labor Agreement

YES

NO

THE CITY OF NEW YORK * OFFICE OF THE COMPTROLLER * BUREAU OF LABOR LAW

CERTIFIED PAYROLL REPORT

EMPLOYER NAME Inter Contracting Corp.		EMPLOYER EMAIL ADDRESS					EMPLOYER PHONE # 914.863.0000		EMPLOYER TAX ID # 20-4575508		PAYROLL # 7	WEEK ENDING DATE 11/02/25
EMPLOYER ADDRESS 35 Colonial Place, Mt. Vernon, NY 10550		NAME OF PRIME CONTRACTOR, BUILDING OWNER OR UTILITY City of Mount Vernon		CONTRACT REGISTRATION #		AGENCY		AGENCY PIN #		PROJECT NAME Edison Avenue Pump Station Upgrade Project Gen Construction		
										PROJECT OR BUILDING ADDRESS Edison Avenue Contract No. 12222024		

(1)	(2)	(3)	(4)							(5)	(6)	(7)	(8)			(9)	(10)										
			THIS PROJECT, CONTRACT OR BUILDING										ALL WORK (PUBLIC AND PRIVATE)														
			DAY AND DATE										TOTAL HOURS	HOURLY RATE OF PAY	GROSS PAY (THIS PROJECT)		WAGES		BONA FIDE FRINGE BENEFITS								
			T	M	O	N	E	D	A								S	U	N	SUN	TOTAL GROSS PAY (ALL WORK)	WITHHOLDINGS & DEDUCTIONS	NET PAY	HOURLY CONTRIBUTIONS TO BENEFIT FUNDS OR ACCOUNTS	ALL OTHER BONA FIDE FRINGES		
EMPLOYER PROJECTED ANNUAL COST	EMPLOYEE PROJECTED ANNUAL HOURS	ANNUALIZED HOURLY RATE																									
HOURS WORKED EACH DAY																											
MON	TUE	WED	THUR	FRI	SAT	SUN																					
27	28	29	30	31	1	2																					
Alvarado Vasquez, Carlos 0599	Laborer 731 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0	8.0				40.00	49.56	2,428.44	2,428.44	647.89	1,780.55	56.03										
		OT	1.0	1.0	1.0	1.0	2.0				6.00	74.34															
		DT									0.00	99.12															
Alvarado, Jose L 0177	Dockbuilder JM 1556 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0	8.0				40.00	61.59	3,023.83	3,323.83	1,393.08	1,930.75	57.41										
		OT					1.5				1.50	92.39															
		DT									0.00	123.18															
Carames, Juan 7794	Laborer FM 1010 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0	8.0				40.00	50.80	2,551.90	2,851.90	1,307.61	1,544.29	55.30										
		OT			0.5		1.5				2.00	76.20															
		DT									0.00	101.60															
DosReis DeFreitas, Jhony 8302	Laborer 731 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0	8.0				40.00	49.56	2,131.08	2,131.08	658.41	1,472.67	56.03										
		OT			0.5		1.5				2.00	74.34															
		DT									0.00	99.12															
Fahy, Brendan 5978	Laborer 731 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0					32.00	49.56	1,883.28	2,279.76	739.00	1,540.76	56.03										
		OT	1.0	1.0	1.0	1.0					4.00	74.34															
		DT									0.00	99.12															
Katonski, Andre J. 2453	Laborer 731 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST		8.0	8.0	8.0					24.00	49.56	1,375.29	1,771.77	708.88	1,062.89	56.03										
		OT		1.0	1.0	0.5					2.50	74.34															
		DT									0.00	99.12															
Lopes, Jeovane 5444	Laborer 1010 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0		8.0				32.00	49.93	2,254.16	2,254.16	889.66	1,364.50	55.30										
		OT	1.0	1.0	1.0		1.5				4.50	74.90															
		DT									0.00	99.86															
Tajes, Jose A. 3926	Laborer 731 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0	8.0				40.00	49.56	2,131.08	2,131.08	658.41	1,472.67	56.03										
		OT			0.5		1.5				2.00	74.34															
		DT									0.00	99.12															
Tomao, Anthony 3703	Backhoe OE 14 J <input checked="" type="checkbox"/> A <input type="checkbox"/>	ST	8.0	8.0	8.0	8.0	8.0				40.00	97.06	4,478.02	4,978.02	1,636.35	3,341.67	42.08										
		DT					1.5				1.50	194.12															
		OS									0.00	155.30															

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll report has been prepared in accordance with the instructions contained on the last page of this form. I certify that the above information represents the hours worked by, wages paid to and bona fide fringe benefits provided to all of the workers employed by the above named employer on this project, contract or building during the period shown. I understand that falsification of this statement is a punishable offense.


SIGNATURE

Elizabeth Leichnam
NAME (Print)

Payroll
TITLE

11/03/25
DATE

U.S. Department of Labor

Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
9	11/05/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION <i>Sex: M Ethnicity: WHT</i>	O T or S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
				Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH- HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.		
				10/30	10/31	11/01	11/02	11/03	11/04	11/05												
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR <i>Sex: M Ethnicity: WHT</i>	O	0	3	0	0	0	0	0	0	3	31.50	640.50	63.45	50.38	30.07	0.56	85.55	230.01	599.49	
			S	0	5	0	0	7	7	7	26	21.00	829.50	# 78828								
Scannapieco, Ralph A. P.O. Box 596 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman <i>Sex: M Ethnicity: WHT</i>	O	0	3	0	0	0	0	0	0	3	95.18	1935.24	208.72	448.04	155.07	2.55	361.51	1175.89	1552.49	
			S	0	5	0	0	7	7	7	26	63.45	2728.38	# 78832								
			O																			
			S																			
			O																			
			S																			
			O																			
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			S																			

While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 11/05/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by DELTA ELECTRIC INC on the _____
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades; that during the payroll period commencing _____
(Building or Work)

on the 30 day of October, 2025, and ending the 05 day of November, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the _____
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

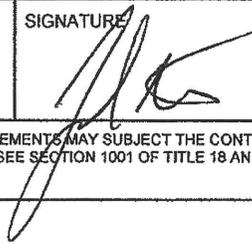
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE JOHN PETTI CONTROLLER	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION		PROJECT OR CONTRACT NO.	
8	10/29/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550		251-S-1	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION <i>Sex: M Ethnicity: WHT</i>	O T O R S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.
				10/23	10/24	10/25	10/26	10/27	10/28	10/29				HOURS WORKED EACH DAY						
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	31.50	504.00	56.23	40.18	25.39	0.85	76.10	198.75	536.25
			S	7	7	0	0	7	3	0	24	21.00	735.00							
Plank, Brian W. 50 Hoags Cross Road Ossining, NY 10562 xxx-xx-5853	3	Journeyman <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	88.13	411.25	174.46	301.57	96.84	6.20	417.26	996.33	1284.17
			S	7	0	0	0	0	0	0	7	58.75	2280.50							
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	28.50	133.00	20.35	0.00	4.31	0.00	18.56	43.22	222.78
			S	7	0	0	0	0	0	0	7	19.00	266.00							
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	95.18	1522.80	167.36	320.06	113.91	3.33	291.13	895.79	1292.06
			S	7	7	0	0	7	3	0	24	63.45	2187.85							
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

1634

Date 10/29/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades ; that during the payroll period commencing
(Building or Work)

on the 23 day of October, 2025, and ending the 29 day of October,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

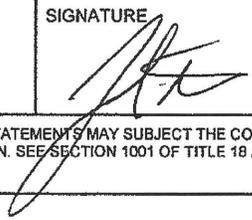
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

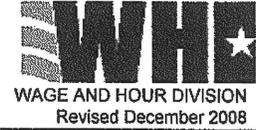
NAME AND TITLE JOHN PETTI CONTROLLER	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704			
PAYROLL NO. 7	FOR WEEK ENDING 10/22/2025	PROJECT AND LOCATION Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			PROJECT OR CONTRACT NO. 251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION Sex: M Ethnicity: WHT	O T OR S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.
				10/16	10/17	10/18	10/19	10/20	10/21	10/22				HOURS WORKED EACH DAY						
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	31.50	735.00	56.23	40.18	25.39	0.00	76.10	197.90	537.10
			S	7	7	0	0	7	7	7	35	21.00								
Plank, Brian W. 50 Hoags Cross Road Ossining, NY 10562 xxx-xx-5853	3	Journeyman Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	88.13	2056.25	157.30	259.63	85.41	0.00	376.83	879.17	1177.08
			S	7	7	0	0	7	7	7	35	58.75								
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	28.50	665.00	50.88	35.81	23.39	0.00	42.50	152.58	512.42
			S	7	7	0	0	7	7	7	35	19.00								
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	95.18	2220.75	169.89	327.30	116.28	0.00	295.40	908.87	1311.88
			S	7	7	0	0	7	7	7	35	63.45								
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 10/22/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades ; that during the payroll period commencing
(Building or Work)

on the 16 day of October, 2025, and ending the 22 day of October,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

JOHN PETTI
CONTROLLER

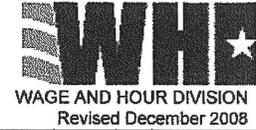
SIGNATURE

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OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347
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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
6	10/15/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	O T or S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH- HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.
				10/09	10/10	10/11	10/12	10/13	10/14	10/15				HOURS WORKED EACH DAY						
Gonzalez, Anthony 2952 Roberts Avenue Bronx, NY 10461 xxx-xx-2396	0	M-Journeyman/A5 Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	39.75	556.50 742.00	56.76	40.93	25.74	0.55	77.60	201.58	540.42 # 78785
			S	7	7	0	0	0	7	0	21	26.50								
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	31.50	294.00 294.00	22.49	0.00	4.89	0.00	32.00	59.38	234.62 # 78787
			S	0	0	0	0	0	7	7	14	21.00								
Plank, Brian W. 50 Hoags Cross Road Ossining, NY 10562 xxx-xx-5853	3	Journeyman Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	88.13	1645.00 1645.00	125.85	182.73	65.91	0.00	302.66	677.15	967.85 # 78791
			S	7	7	0	0	0	7	7	28	58.75								
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	28.50	532.00 665.00	50.87	35.81	23.39	0.34	42.50	152.91	512.09 # 78792
			S	7	7	0	0	0	7	7	28	19.00								
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman Sex: M Ethnicity: WHT	O	0	0	0	0	0	0	0	0	95.18	1776.60 1776.60	135.91	229.58	87.13	0.00	237.52	690.14	1086.46 # 78793
			S	7	7	0	0	0	7	7	28	63.45								
			O																	
			S																	
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			S																	

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Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 10/15/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades ; that during the payroll period commencing
(Building or Work)

on the 09 day of October, 2025, and ending the 15 day of October,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

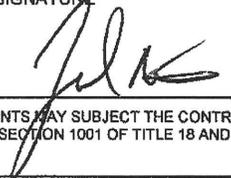
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE JOHN PETTI CONTROLLER	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
5	10/08/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION <i>Sex: M Ethnicity: WHT</i>	O T O R S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH- HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.
				10/02	10/03	10/04	10/05	10/06	10/07	10/08				HOURS WORKED EACH DAY						
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR	O	0	0	0	0	0	0	0	0	31.50	147.00	22.50	0.00	4.89	0.00	32.00	59.39	234.61
			S	0	7	0	0	0	0	0	0	7	21.00							
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR	O	0	0	0	0	0	0	0	0	28.50	532.00	50.87	35.81	23.39	0.00	42.50	152.57	512.43
			S	0	7	0	0	7	7	7	28	19.00	665.00							
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman	O	0	0	0	0	0	0	0	0	95.18	1776.60	169.90	327.30	116.28	0.00	295.40	908.88	1311.87
			S	0	7	0	0	7	7	7	28	63.45	2220.75							
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While completion of Form WH- 347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C. F. R. §§ 3.3, 5.5(a). The Copeland Act (40 U. S. C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U. S. Department of Labor (DOL) regulations at 29 C. F. R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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1634

Date 10/08/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades ; that during the payroll period commencing
(Building or Work)

on the 02 day of October, 2025, and ending the 08 day of October,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

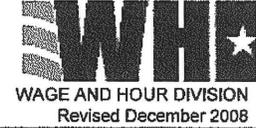
NAME AND TITLE JOHN PETTI CONTROLLER	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
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OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
DELTA ELECTRIC INC		P.O. BOX 1010 YONKERS, NY 10704		Expires 09/30/2026	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION			PROJECT OR CONTRACT NO.
4	10/01/2025	Edison Avenue Pump Station Upgrades 99 Edison Avenue Mount Vernon NY 10550			251-S-1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # Ex	(3) WORK CLASSIFICATION	O T or S T	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED PROJECT / ALL	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				Th	Fr	Sa	Su	Mo	Tu	We				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DED.	
				09/25	09/26	09/27	09/28	09/29	09/30	10/01				HOURS WORKED EACH DAY							
Lagarde, Ethan 4 Woodward Road West Nyack, NY 10994 xxx-xx-3811	0	Apprentice 4YR <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	0	31.50	441.00	56.22	40.18	25.39	0.37	76.10	198.28	536.74
			S	0	0	0	0	7	7	7	21	21.00	735.00								
Rajo, Steev 40 Tomkins Avenue Stony Point NY 10980 xxx-xx-2375	0	Apprentice 3YR <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	28.50	399.00	50.87	35.81	23.39	0.34	42.50	152.91	512.09	
			S	0	0	0	0	7	7	7	21	19.00									665.00
Scannapieco, Ralph A. P.O. Box 595 Shrub Oak NY 10588 xxx-xx-7493	0	Foreman <i>Sex: M Ethnicity: WHT</i>	O	0	0	0	0	0	0	0	0	95.18	1332.45	169.88	327.30	116.28	2.12	295.40	910.98	1309.77	
			S	0	0	0	0	7	7	7	21	63.45									2220.75
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Date 10/01/2025

I, JOHN PETTI CONTROLLER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DELTA ELECTRIC INC on the
(Contractor or Subcontractor)

Edison Avenue Pump Station Upgrades; that during the payroll period commencing
(Building or Work)

on the 25 day of September, 2025, and ending the 01 day of October,
2025, all persons employed on said project have been paid the full weekly wages earned,
that no rebates have been or will be made either directly or indirectly to or on behalf of said

DELTA ELECTRIC INC from the
(Contractor or Subcontractor)

full weekly wages earned by any person and that no deductions have been made either
directly or indirectly from the full wages earned by any person, other than permissible
deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary
of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967;
76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the
above period are correct and complete; that the wage rates for laborers or mechanics
contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for
each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona
fide apprenticeship program registered with a State apprenticeship agency recognized by
the Bureau of Apprenticeship and Training, United States Department of Labor, or if no
such recognized agency exists in a State, are registered with the Bureau of Apprenticeship
and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
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employees, except as noted in section 4(c) below.

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as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE JOHN PETTI CONTROLLER	SIGNATURE 
--	--

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SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3279
OF TITLE 31 OF THE UNITED STATES CODE.



CITY OF MOUNT VERNON, N.Y.

[DEPARTMENT NAME]

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 914-665-2343
email:dpwconcerns@mountvernonny.gov

DAMANI L. BUSH
Commissioner

JOHN NUCULOVIC
Deputy Commissioner

December 16, 2025

Honorable Board of Estimate and Contract
Of the City of Mount Vernon
City Hall, Mount Vernon, New York 10550
(Through the Office of the Mayor)

Re: "Edison Avenue Pump Station Upgrades"

- Contractor - Inter Contracting Corp.
Partial Payment #4 - \$80,266.50
Funding Source - EFC Edison Avenue Pump Station Grant

Dear Board Members:

I, Damani Bush, Commissioner of Public Works of the City of Mount Vernon, do hereby state that the work issued below, under the contract between the City of Mount Vernon and Inter Contracting Corp., regarding captioned subject has agreed to be performed in the manner as directed by the terms of the contract.

Therefore, the Contractor, Inter Contracting Corp. is entitled to Partial Payment #4 in the amount of \$80,266.50. Funds to pay for this are available through the New York State Environmental Facilities Corporation Grant under the budget codes H8120.203 C958 and H3990 C958.

Table with 2 columns: Description and Amount. Rows include TOTAL CONTRACT, CONTRACT SUM TO DATE, TOTAL COMPLETED, LESS 10% RETAINAGE, TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES FOR PAYMENT, and PARTIAL PAYMENT #4 DUE CONTRACTOR.

Respectfully,

Damani Bush
Commissioner of Public Works
DB/lp

Cc: Comptroller Law Dept. Engineering Bureau Contract File

"The Jewel of Westchester"

**A RESOLUTION AUTHORIZING PARTIAL
PAYMENT NO. 4 FOR EDISON AVENUE PUMP
STATION UPGRADES TO INTER CONTRACTING CORP.**

WHEREAS, by letter dated December 16, 2025, the Commissioner of the Department of Public Works certified that the work performed under the contract between the City of Mount Vernon (the “City”) and Inter Contracting, Corp. (the “Contractor”) for Edison Avenue Pump Station Upgrades has been completed in a good and substantial manner by the Contractor; and

WHEREAS, pursuant to the terms of said contract, the Contractor is entitled to receive Partial Payment No. 4 in the amount of Eighty Thousand Two Hundred Sixty-Six Dollars and Fifty Cents (\$80,266.50); **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 4 to Inter Contracting Corp. in the amount of \$80,266.50, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who shall release the funds to the Contractor upon receipt of proof that no liens exist against the project, and contingent upon the Contractor’s submission of all required documentation; and **BE IT FURTHER**

RESOLVED, that funds for this payment are available through the New York State Environmental Facilities Corporation Grant under Budget Codes H8120.203 C958 and H3990 C958.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1805

Agenda Date: 12/16/2025

Agenda #: 15.

Board of Estimate & Contract:

A RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 18 FOR SEWER SYSTEM CLEANING & TELEVISIONING - PHASE 1 TO NATIONAL WATER MAIN CLEANING COMPANY

WHEREAS, by letter dated December 10, 2025, the Commissioner of the Department of Public Works certified that the work under Contract 122022-1 between the City of Mount Vernon (the “City”) and National Water Main Cleaning Company (the “Contractor”) for the “Sewer System Cleaning & Televisioning - Phase 1” project has been performed in a good and substantial manner by the Contractor; and

WHEREAS, the Contractor is entitled to receive Partial Payment No. 18 of Forty-Three Thousand Three Hundred Forty-Nine Dollars and Seventy-Eight Cents (\$43,349.78), as directed by the terms of the contract; **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 18 of \$43,349.78 to National Water Main Cleaning Company, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who will disburse the payment to the Contractor upon receipt of proof that there are no liens against the project; this payment remains subject to the filing of all required documents by the Contractor; **BE IT FURTHER**

RESOLVED, funds for this Partial Payment No. 18 of \$43,349.78 are available under Budget Codes H8120.203.C937 (Sanitary) and H8140.203.C938 (Storm), in which all funding is reimbursed via the New York State Environmental Conservation 2021 Water Quality Improvement Program (WQIP) Grant.



NATIONAL WATER MAIN CLEANING

A Carylton Company
An Equal Opportunity Employer

1806 Newark Turnpike • Kearny, NJ 07032
p: (973) 483-3200 • f: (973) 483-5065
NYC BIC License #468

INVOICE: 052386

Page: 1

Internal Copy

Invoice Number 052386
Date 10/31/2025
Our Job No. MOU015-3
Your Reference Contract #122022-1
Requisition No.
Release No.
Authority Damani Bush
Terms Net 30 days
For Transactions To 10/29/2025

Bill

To: Mount Vernon Public Works Dept
Damani Bush
1 Roosevelt Square N #108
Mount Vernon, NY 10550
USA

Item/Description	Quantity	Unit	Unit Price	Total Price
Services rendered to clean and televise sewers in Mount Vernon, NY October 2025				
See attached sheet for breakdown of charges		LS		48,166.42
Less Retainage		10%		- 4,816.64

Subtotal:	43,349.78
Amount Paid:	0.00
Total:	43,349.7 161

ITEM NO.	DESCRIPTION OF WORK	BID			PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	TOTAL QUANTITY TO DATE	%	BALANCE TO FINISH	RETAINAGE
		QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT	QUANTITY					
1A	Light Hydraulic Cleaning, 18-inch Sewer Pipe or Smaller	120,000	LF	\$ 0.20	\$ 24,000.00	110,437.80	\$22,087.56	0.00	\$0.00	110,437.80	92.03	\$ 1,912.44	\$ 2,206.76
1B	Light Hydraulic Cleaning, 18-inch Pipe, <= 36-inch Pipe	24,000	LF	\$ 1.00	\$ 24,000.00	10,975.40	\$10,975.40	200.00	\$200.00	11,175.40	46.56	\$ 12,824.60	\$ 1,117.54
1C	Light Hydraulic Cleaning, > 36-inch Pipe, <= 96-inch Pipe	16,000	LF	\$ 2.25	\$ 36,000.00	15,652.80	\$35,218.80	1,023.00	\$2,301.75	16,675.80	104.22	\$ (1,520.55)	\$ 3,752.06
1D	Heavy Hydraulic Cleaning, 18-inch Sewer Pipe or Smaller	30,000	LF	\$ 6.10	\$ 183,000.00	70,620.70	\$430,786.27	655.60	\$3,999.16	\$434,785.43	237.41	\$ (251,785.43)	\$ 43,478.54
1E	Heavy Hydraulic Cleaning, > 18-inch Sewer Pipe, <= 36-inch Pipe	6,000	LF	\$ 20.20	\$ 121,200.00	17,396.70	\$351,413.34	447.80	\$9,045.56	\$360,458.90	297.41	\$ (239,258.90)	\$ 36,045.89
1F	Heavy Hydraulic Cleaning, > 36-inch Sewer Pipe, <= 96-inch Pipe	4,000	LF	\$ 75.65	\$ 302,600.00	4,132.00	\$312,585.80	0.00	\$0.00	4,132.00	103.30	\$ (9,985.80)	\$ 31,258.58
2	Television Inspection of Sewer Pipe	200,000	LF	\$ 4.05	\$ 810,000.00	233,450.60	\$945,474.93	3,646.40	\$14,757.92	\$960,242.85	118.55	\$ (150,242.85)	\$ 96,024.29
3	Day Rate - Smoke Testing, Dye Testing, Follow-Up CCTV Maintenance and Protection of Traffic	30	DAYS	\$ 500.00	\$ 15,000.00	3.00	\$1,500.00	0.00	\$0.00	\$1,500.00	10.00	\$ 13,500.00	\$ 150.00
4	Hydrant Use Permit Allowance	1	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 10,000.00	\$ -
5	Disposal of Storm and Sanitary Sewer Debris Allowance	1	FLS	\$ 6,000.00	\$ 6,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 6,000.00	\$ -
6	Police for Traffic Control Allowance	1	FLS	\$ 30,000.00	\$ 30,000.00	1.364	\$40,914.01	0.05	\$1,512.03	\$42,426.04	1.414	\$ (12,426.04)	\$ 4,242.60
7	Contingency Allowance	1	FLS	\$ 50,000.00	\$ 50,000.00	0.26	\$13,208.00	0.00	\$0.00	\$13,208.00	0.26	\$ 36,792.00	\$ 1,320.80
8	Partial Release of Retainage (1/8/2025) for work completed through August 2024.	1	FLS	\$ 50,000.00	\$ 50,000.00	1.11	\$55,250.00	0.33	\$16,340.00	\$71,590.00	1.43	\$ (21,590.00)	\$ 7,159.00
					\$ 1,661,800.00		\$2,219,414.11		\$48,166.42	\$2,267,580.53		\$ (605,780.53)	\$ 76,756.05

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA Form

TO OWNER: City of Mount Vernon, NY
PROJECT: OUTFALL 24 - SEWER SYSTEM
 CLEANING AND INVESTIGATION

APPLICATION NO: 018
PERIOD TO: 10/1/25 - 10/31/25
CONTRACT FOR: City of Mount Vernon, NY
CONTRACT DATE:

FROM National Water Main Cleaning
CONTRACTOR: 1806 Newark Turnpike
 Kearny, NJ 07032

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$1,661,800.00
2. Net change by Change Orders.....	\$700,000.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$2,361,800.00
4. TOTAL COMPLETED AND STORED TO DATE.....	\$2,267,580.53
5. RETAINAGE (10% of completed work)	\$ 226,758.05
6. PARTIAL RELEASE OF RETAINAGE	\$150,000.00
7. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	\$2,190,822.48
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,147,472.70
(Line 7 from prior Certificate)	
9. CURRENT PAYMENT DUE	\$ 43,349.78
10. BALANCE TO FINISH, INCLUDING RETAINAGE	\$170,977.52
(Line 3 less Line 6)	

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment

has been completed in accordance with the Contract Documents, That all amounts have been paid by

CONTRACTOR:
 National Water Main Cleaning
 1806 Newark Turnpike
 Kearny, NJ 07032

BY: Janiel E Rivera Jr Date 11/24/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, Based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progresses as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$43,349.78**

(Attach an explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Engineer: Kevin Hogan
 BY: _____ Date: 12/10/2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment & acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$700,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$700,000.00	\$0.00
NET CHANGES by Change Order		\$700,000.00

OFFICE OF THE CONTROLLER BUREAU OF LABOR LAW		PAYROLL REPORT		AGENCY Mount Vernon Public Works Dept							
NAME OF CONTRACTOR/SUBCONTRACTOR National Water Main Cleaning Co.		TO BE SUBMITTED WITH REQUISITION PAYMENT		PHONE NO. (973) 483-3200							
CONTRACT REG No. 122022-1		ADDRESS 1806 Newark Tpk Kearny NJ 07032		Payroll Week Number							
JOB CODE MOU015-3		Week Ending Date 10/04/25		TAX ID No. 221753261							
PROJECT NAME AND LOCATION City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY											
(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE								
			Sun 09/28/25	Mon 09/29/25	Tue 09/30/25	Wed 10/01/25	Thu 10/02/25	Fri 10/03/25	Sat 10/04/25		
HOURS WORKED EACH DAY			5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID	11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY

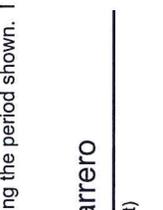
FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.

Gennifer Carrero

Secretary/Treasurer

11/14/2025



SIGNATURE

NAME (Print)

TITLE

DATE

PAYROLL REPORT

TO BE SUBMITTED WITH REQUISITION PAYMENT

OFFICE OF THE CONTROLLER BUREAU OF LABOR LAW	AGENCY Mount Vernon Public Works Dept	Payroll Week Number 221753261
NAME OF CONTRACTOR/SUBCONTRACTOR National Water Main Cleaning Co.	ADDRESS 1806 Newark Tpk Kearny NJ 07032	PHONE NO. (973) 483-3200
CONTRACT REG No. 122022-1	Week Ending Date 10/11/25	TAX ID No. 221753261
JOB CODE MOU015-3	PROJECT NAME AND LOCATION City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY	

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	(3) TIME	(4) DAY AND DATE							7 TOTAL BASE PAY	8 RATE PER HOUR	9 SUPPLEMENTAL BENEFIT			12 TOTAL TAX & OTHER DED.	13 NET PAY		
			Sun 10/05/25	Mon 10/06/25	Tue 10/07/25	Wed 10/08/25	Thu 10/09/25	Fri 10/10/25	Sat 10/11/25			10 TOTAL PAID	11 GROSS PAY					
Mota, Luis 45 Elmwood Ave, Union, NJ XXX-XX-7283	J Oper Eng Heavy&Highway Grp I-A CAUCASIAN	REG OT DT			8.00						36.48	U	E	X	291.84	5,166.35	1,979.92	3,186.43
Rivera, Jessy 36 Euclid Ave, Ridgfield Park, NJ XXX-XX-8897	J Oper Eng Heavy&Highway Grp I-A HISPANIC	REG OT DT			8.00			8.00			36.48	U	E	X	875.52	3,824.44	1,541.75	2,282.69
Roman, Daniel 105 Shepard Ave PO Box 24, Delaware Water Gap PA XXX-XX-0521	J Oper Eng Heavy&Highway Grp I-A HISPANIC	REG OT DT			8.00			8.00			36.48	U	E	X	1,167.36	3,872.26	1,290.90	2,581.36

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.


 SIGNATURE

Jennifer Carrero

Secretary/Treasurer

NAME (Print)

TITLE

DATE

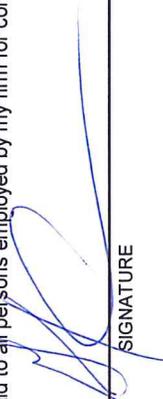
10/30/2025

OFFICE OF THE CONTROLLER BUREAU OF LABOR LAW		PAYROLL REPORT		AGENCY Mount Vernon Public Works Dept	
NAME OF CONTRACTOR/SUBCONTRACTOR National Water Main Cleaning Co.		ADDRESS 1806 Newark Tpk Kearny NJ 07032		PHONE NO. (973) 483-3200	
CONTRACT REG No. 122022-1		JOB CODE MOU015-3		Payroll/Week Number 221753261	
Week Ending Date 10/18/25		PROJECT NAME AND LOCATION City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY		TAX ID No.	

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	(3)	(4) DAY AND DATE							5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 SUPPLEMENTAL BENEFIT			11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
			Sun 10/12/25	Mon 10/13/25	Tue 10/14/25	Wed 10/15/25	Thu 10/16/25	Fri 10/17/25	Sat 10/18/25				8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID			
Facao, Filipe 438 Durnellen Ave, Dunellen, NJ XXX-XX-9820	J Oper Eng Heavy&Highway Grip I-A HISPANIC	REG					8.00		8.00		62.07	496.56	U		291.84	2,576.02	828.12	1,747.90
													E X					
													D X					
Lopez, Jason 1732 Jerome St, Piscataway, NJ XXX-XX-3465	J Oper Eng Heavy&Highway Grip I-A HISPANIC	REG	0.25			7.75			16.00		62.07	993.12	U		583.68	4,289.70	1,407.65	2,882.05
													E X					
													D X					
Roman, Daniel 105 Shepard Ave PO Box 24, Delaware Water Gap, PA XXX-XX-0521	J Oper Eng Heavy&Highway Grip I-A HISPANIC	REG	0.25		7.75	8.00			24.00		62.07	1,489.68	U		875.52	8,654.26	2,969.44	5,684.82
													E X					
													D X					

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

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 NAME (Print) **Jennifer Carrero** TITLE **Secretary/Treasurer** DATE **10/30/2025**

PAYROLL REPORT
TO BE SUBMITTED WITH REQUISITION PAYMENT

OFFICE OF THE CONTROLLER
BUREAU OF LABOR LAW

AGENCY
Mount Vernon Public Works Dept

NAME OF CONTRACTOR/SUBCONTRACTOR
National Water Main Cleaning Co.

ADDRESS
1806 Newark Tpk Kearny NJ 07032

PHONE NO.
(973) 483-3200

CONTRACT REG No.
122022-1

JOB CODE
MOU015-3

PROJECT NAME AND LOCATION
City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY

Week Ending Date
10/25/25

Payroll Week Number
221753261

TAX ID No.

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE							5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 SUPPLEMENTAL BENEFIT			11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
			Sun 10/19/25	Mon 10/20/25	Tue 10/21/25	Wed 10/22/25	Thu 10/23/25	Fri 10/24/25	Sat 10/25/25				8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID			
Alves, Fernando 180 Oliver St, Newark, NJ XXX-XX-4398	J Oper Eng Heavy&Highway Grp I-A HISPANIC	REG OT DT		8.00	8.00	8.00			24.00	62.07	1,489.68	U	X	875.52	5,030.34	1,779.02	3,251.32	
Cuartas, Ulises 170 W 25th St, Bayonne, NJ XXX-XX-5520	J Oper Eng Heavy&Highway Grp I-A HISPANIC	REG OT DT			8.00			4.00	12.00	62.07	744.84	U	X	437.76	3,634.81	1,227.37	2,407.44	
Guercio, Joseph 82 Highland Place, Ridgefield Park, NJ XXX-XX-9145	J Oper Eng Heavy&Highway Grp I-A CAUCASIAN	REG OT DT					4.00		4.00	62.07	248.28	U	X	145.92	5,226.97	1,977.38	3,249.59	
Roman, Daniel 105 Shepard Ave PO Box 24, Delaware Water Gap, PA XXX-XX-0521	J Oper Eng Heavy&Highway Grp I-A HISPANIC	REG OT DT		8.00	8.00	8.00			32.00	62.07	1,986.24	U	X	1,167.36	4,463.70	1,529.02	2,934.68	

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

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Jennifer Carrero
NAME (Print)

Secretary/Treasurer
TITLE

11/4/2025
DATE

PAYROLL REPORT
TO BE SUBMITTED WITH REQUISITION PAYMENT

AGENCY: Mount Vernon Public Works Dept
PHONE NO.: (973) 483-3200
Payroll Week Number: 221753261

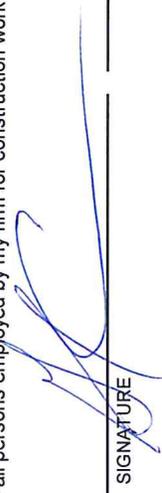
NAME OF CONTRACTOR/SUBCONTRACTOR: National Water Main Cleaning Co.
ADDRESS: 1806 Newark Tpk Kearny NJ 07032
PROJECT NAME AND LOCATION: City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY

CONTRACT REG No.: 122022-1
JOB CODE: M0U015-3
Week Ending Date: 11/01/25

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	(3) TIME	(4) DAY AND DATE							5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 SUPPLEMENTAL BENEFIT			11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
			Sun 10/26/25	Mon 10/27/25	Tue 10/28/25	Wed 10/29/25	Thu 10/30/25	Fri 10/31/25	Sat 11/01/25				8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID			
Klunkert, Brayon 280 Clark St 3D, Hackensack, NJ XXX-XX-6878	Oper Eng Heavy&Highway Grp I-A	REG			8.00				8.00	62.07	496.56	U		291.84	2,474.63	864.31	1,610.32	
Roman, Daniel 105 Shepard Ave PO Box 24, Delaware Water Gap, PA XXX-XX-0521	HISPANIC Oper Eng Heavy&Highway Grp I-A	REG			8.00				8.00	62.07	496.56	E	X	291.84	3,440.38	1,113.08	2,327.30	
	HISPANIC	DT										D	X					

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.


 SIGNATURE
 NAME (Print) **Gennifer Carrero**
 TITLE **Secretary/Treasurer**

DATE **11/12/2025**

Lemcor, Inc
 170 Frelinghuysen Ave
 Newark, NJ 07114

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20753896

***** Reprinted Ticket *****

Bill To:

Hauler:

NATI037930 National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-				NATI037930 National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-			
Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
10/8/2025	14:09:37	ASIA	14:35:16	ASIA	89860 LB Scale 1 44.93 Tons	57420 LB Scale 1 28.71 Tons	32440 LB 16.22 Tons
Vehicle No.	Type	Plate	Transaction Type				
AX766E	DUMPER	AX776E	Carrier DEP: 08246		Truck DEP: 112885		
Quantity	W.C.	Description/Origin			Units	Unit Price	Amount
16.22	27	DRY INDUSTRIAL WASTE New York			100% Ton	\$88.90	\$1,441.96
	HCB	CITY OF NEWARK - HCB FEE			Ton	\$1.32	\$21.41
	REC	RECYCLING TAX			Ton	\$3.00	\$48.66
I hereby certify that the information provided in this form is true to the best of my knowledge.						Total Amount	\$1,512.03
DRIVER NAME _____							

Print: _____

Signature: _____

Lemcor, Inc
 170 Frelinghuysen Ave
 Newark, NJ 07114

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20753896

***** Reprinted Ticket *****

Bill To:

Hauler:

NATI037930 National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-				NATI037930 National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-			
Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
10/8/2025	14:09:37	ASIA	14:35:16	ASIA	89860 LB Scale 1 44.93 Tons	57420 LB Scale 1 28.71 Tons	32440 LB 16.22 Tons
Vehicle No.	Type	Plate	Transaction Type				
AX766E	DUMPER	AX776E	Carrier DEP: 08246		Truck DEP: 112885		
Quantity	W.C.	Description/Origin			Units	Unit Price	Amount
16.22	27	DRY INDUSTRIAL WASTE New York			100% Ton	\$88.90	\$1,441.96
	HCB	CITY OF NEWARK - HCB FEE			Ton	\$1.32	\$21.41
	REC	RECYCLING TAX			Ton	\$3.00	\$48.66
I hereby certify that the information provided in this form is true to the best of my knowledge.						Total Amount	\$1,512.03
DRIVER NAME _____							

Print: _____

Signature: _____



CITY OF MOUNT VERNON, N.Y.
DEPARTMENT of PUBLIC WORKS

SHAWYRN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY, 10550
(914) 914-665-2343
email:dpwconcerns@mountvernonny.gov

DAMANI L. BUSH
Commissioner

JOHN NUCULOVIC
Deputy Commissioner

December 10, 2025

Honorable Board of Estimate and Contract
Of the City of Mount Vernon
City Hall, Mount Vernon, New York 10550
(Through the Office of the Mayor)

Re: **"Contract 122022-1: Sewer System Cleaning & Televising - Phase 1"**
Contractor - National Water Main Cleaning Company
Partial Payment #18 - **\$43,349.78**
Funding Source - NYSDEC 2021 WQIP

Dear Board Members:

I, Damani Bush, Commissioner of Public Works of the City of Mount Vernon, do hereby state that the work issued below, under the contract between the City of Mount Vernon and National Water Main Cleaning Company regarding captioned subject has agreed to be performed in the manner as directed by the terms of the contract.

Therefore, the Contractor, National Water Main Cleaning Company is entitled to Partial Payment #18 in the amount of **\$43,349.78**. Funds to pay for this are available under the Budget Codes **H8120.203.C937 (Sanitary)** and **H8140.203.C938 (Storm)**, in which all funding is reimbursed via the New York State Environmental Facilities Corporation Grant.

TOTAL CONTRACT -----	\$ 1,661,800.00
CONTRACT SUM TO DATE -----	\$ 2,361,800.00
TOTAL COMPLETED -----	\$ 2,267,580.53
LESS 10% RETAINAGE -----	\$ 226,758.05
PARTIAL RELEASE OF RETAINAGE-----	\$ 150,000.00
TOTAL EARNED LESS RETAINAGE -----	\$ 2,190,822.48
LESS PREVIOUS CERTIFICATES FOR PAYMENT ----	\$ 2,147,472.70
PARTIAL PAYMENT #18 DUE CONTRACTOR -----	\$ 43,349.78

Respectfully,

Damani Bush
DB/lp
Commissioner of Public Works

Cc: Comptroller's Office Law Dept. Engineering Bureau Contract File

"The Jewel of Westchester"

**A RESOLUTION AUTHORIZING PARTIAL
PAYMENT NO. 18 FOR SEWER SYSTEM
CLEANING & TELEVISIONING – PHASE 1 TO
NATIONAL WATER MAIN CLEANING COMPANY**

WHEREAS, by letter dated December 10, 2025, the Commissioner of the Department of Public Works certified that the work under Contract 122022-1 between the City of Mount Vernon (the “City”) and National Water Main Cleaning Company (the “Contractor”) for the “Sewer System Cleaning & Televisioning – Phase 1” project has been performed in a good and substantial manner by the Contractor; and

WHEREAS, the Contractor is entitled to receive Partial Payment No. 18 of Forty-Three Thousand Three Hundred Forty-Nine Dollars and Seventy-Eight Cents (\$43,349.78), as directed by the terms of the contract; **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 18 of \$43,349.78 to National Water Main Cleaning Company, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who will disburse the payment to the Contractor upon receipt of proof that there are no liens against the project; this payment remains subject to the filing of all required documents by the Contractor; **BE IT FURTHER**

RESOLVED, funds for this Partial Payment No. 18 of \$43,349.78 are available under Budget Codes H8120.203.C937 (Sanitary) and H8140.203.C938 (Storm), in which all funding is reimbursed via the New York State Environmental Conservation 2021 Water Quality Improvement Program (WQIP) Grant.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1806

Agenda Date: 12/16/2025

Agenda #: 16.

Board of Estimate & Contract:

A RESOLUTION AUTHORIZING PARTIAL PAYMENT NO. 20 FOR SEWER SYSTEM REHABILITATION - PHASE 1 TO NATIONAL WATER MAIN CLEANING COMPANY

WHEREAS, by letter dated December 20, 2025, the Commissioner of the Department of Public Works certified that the work under Contract 122022-2 between the City of Mount Vernon (the “City”) and National Water Main Cleaning Company (the “Contractor”) for the “Sewer System Rehabilitation - Phase 1” project has been performed in a good and substantial manner by the Contractor; and

WHEREAS, the Contractor is entitled to receive Partial Payment No. 20 of Two Hundred Fifteen Thousand Three Hundred Nineteen Dollars and Fifty-Nine Cents (\$215,319.59), as directed by the terms of the contract; **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 20 of \$215,319.59 to National Water Main Cleaning Company, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who will disburse the payment to the Contractor upon receipt of proof that there are no liens against the project; this payment remains subject to the filing of all required documents by the Contractor; **BE IT FURTHER**

RESOLVED, funds for this Partial Payment No. 20 of \$215,319.59 are available under Budget Codes H8120.203.C937 (Sanitary), in which all funding is reimbursed via the New York State Environmental Conservation 2021 Water Quality Improvement Program (WQIP) Grant.



CITY OF MOUNT VERNON, N.Y.
DEPARTMENT of PUBLIC WORKS

SHAWYN PATTERSON-HOWARD
Mayor

City Hall, One Roosevelt Square
Mount Vernon, NY. 10550
(914) 914-665-2343
email:dpwconcerns@mountvernonny.gov

DAMANI L. BUSH
Commissioner

JOHN NUCULOVIC
Deputy Commissioner

December 10, 2025

Honorable Board of Estimate and Contract
Of the City of Mount Vernon
City Hall, Mount Vernon, New York 10550
(Through the Office of the Mayor)

Re: **"Contract 122022-2: Sewer System Rehabilitation Phase 1"**
Contractor - National Water Main Cleaning Company
Partial Payment #20 - **\$215,319.59**
Funding Source - NYSDEC 2021 WQIP C01519GG

Dear Board Members:

I, Damani Bush, Commissioner of Public Works of the City of Mount Vernon, do hereby state that the work issued below, under the contract between the City of Mount Vernon and National Water Main Cleaning Company regarding captioned subject has agreed to be performed in the manner as directed by the terms of the contract.

Therefore, the Contractor, National Water Main Cleaning Company is entitled to Partial Payment #20 in the amount of **\$215,319.59**. Funds to pay for this are available under the Budget Code **H8120.203.C937 (Sanitary)**, in which all funding is reimbursed via the New York State Department of Environmental Conservation 2021 Water Quality Improvement Program Grant.

TOTAL CONTRACT -----	\$ 6,923,630.00
CONTRACT SUM TO DATE -----	\$ 6,923,630.00
TOTAL COMPLETED -----	\$ 6,119,214.73
LESS 10% RETAINAGE -----	\$ 611,921.47
TOTAL EARNED LESS RETAINAGE -----	\$ 5,507,293.26
LESS PREVIOUS CERTIFICATES FOR PAYMENT ----	\$ 5,291,973.67
PARTIAL PAYMENT #20 DUE CONTRACTOR -----	\$ 215,319.59

Respectfully,

Damani Bush
Commissioner of Public Works
DB/lp

Cc: Comptroller's Office Law Dept. Engineering Bureau Contract File

"The Jewel of Westchester"



NATIONAL WATER MAIN CLEANING

A Carylton Company
An Equal Opportunity Employer

1806 Newark Turnpike • Kearny, NJ 07032
p: (973) 483-3200 • f: (973) 483-5065
NYC BIC License #468

Original Invoice

Invoice Number	052362
Date	11/20/2025
Our Job No.	MOU015-2
Your Reference	NYSDEC 2021 WQIP
Requisition No.	
Release No.	
Authority	Damani Bush
Terms	Net 30 days
For Transactions To	10/3/2025

Bill

To: Mount Vernon Public Works Dept
 Damani Bush
 1 Roosevelt Square N #108
 Mount Vernon, NY 10550 USA

Item/Description	Quantity	Unit	Unit Price	Total Price
Services rendered to perform bypass and prep and measurements for lining in October 2025				
See attached sheet for breakdown of charges		LS		239,243.99
Less 10% Retainage				-23,924.40

Subtotal:	215,319.59
Amount Paid:	0.00
Total:	215,319.59

ITEM NO.	DESCRIPTION OF WORK	BID			PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	TOTAL QUANTITY TO DATE	%	BALANCE TO FINISH	RETENAGE
		QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT	QUANTITY					
1A	Light Hydraulic Cleaning > 12" Sewer or Smaller	11,200	LF	\$ 0.50	\$ 5,600.00	5,799.90	\$2,899.95	0.00	\$0.00	5,799.90	51.78	\$ 2,700.05	\$ 290.00
1B	Light Hydraulic Cleaning > 12" Sewer to < 18" Sewer	4,000	LF	\$ 1.00	\$ 4,000.00	4,300.00	\$4,300.00	0.00	\$0.00	4,300.00	10.75	\$ 3,570.00	\$ 43.00
1C	Light Hydraulic Cleaning > 18" Sewer to < 36" Sewer	4,000	LF	\$ 3.00	\$ 12,000.00	1,634.20	\$4,902.60	0.00	\$0.00	\$4,902.60	16.34	\$ 7,097.40	\$ 490.26
1D	Light Hydraulic Cleaning > 36" Sewer to < 96" Sewer	800	LF	\$ 5.00	\$ 4,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 4,000.00	\$ -
1E	Heavy Hydraulic Cleaning > 12" Sewers or Smaller	2,800	LF	\$ 2.50	\$ 7,000.00	5,458.40	\$13,646.00	0.00	\$0.00	\$13,646.00	54.58	\$ 1,384.60	\$ -
1F	Heavy Hydraulic Cleaning > 12" Sewer to < 18" Sewer	1,000	LF	\$ 5.00	\$ 5,000.00	2,083.10	\$10,415.50	0.00	\$0.00	\$10,415.50	208.31	\$ (6,415.50)	\$ 1,041.55
1G	Heavy Hydraulic Cleaning > 18" Sewer to < 36" Sewer	1,000	LF	\$ 7.50	\$ 7,500.00	1,644.70	\$12,335.25	0.00	\$0.00	\$12,335.25	164.47	\$ (4,835.25)	\$ 1,233.53
1H	Heavy Hydraulic Cleaning > 36" Sewer to < 96" Sewer	200	LF	\$ 10.00	\$ 2,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 2,000.00	\$ -
2A	Pre-Construction CCTV Inspection of Sewer Pipes	25,000	LF	\$ 6.66	\$ 166,500.00	15,821.80	\$105,373.19	0.00	\$0.00	\$105,373.19	15,821.80	\$ 61,126.81	\$ 10,537.32
2B	Post-Construction CCTV Inspection of Sewer Pipes	25,000	LF	\$ 1.95	\$ 48,750.00	43,742.18	\$85,297.25	0.00	\$0.00	\$85,297.25	43,742.18	\$ (74.97)	\$ 8,529.73
3A	Chemical Root Treatment < 18" Sewers	2,000	LF	\$ 3.50	\$ 7,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 7,000.00	\$ -
3B	Chemical Root Treatment > 18" Sewers	2,000	LF	\$ 3.50	\$ 7,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 7,000.00	\$ -
4A	Cured In Place Spot Repairs 12" Sewer Pipe or Smaller	5	EA	\$ 8,000.00	\$ 40,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 40,000.00	\$ -
4B	Cured In Place Spot Repairs 12" Sewer Pipe < 18"	5	EA	\$ 12,000.00	\$ 60,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 60,000.00	\$ -
4C	Cured In Place Spot Repairs > 18" Sewer Pipes < 36"	10	EA	\$ 30,000.00	\$ 300,000.00	2.00	\$60,000.00	0.00	\$0.00	\$60,000.00	2.00	\$ (240,000.00)	\$ 6,000.00
4D	Cured In Place Spot Repairs > 36" Sewer Pipes < 48"	5	EA	\$ 40,000.00	\$ 200,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 200,000.00	\$ -
5A	CIPP 12" Sewer Pipe or Smaller	14,000	LF	\$ 55.77	\$ 780,980.00	34,004.20	\$1,896,414.23	0.00	\$0.00	\$1,896,414.23	34,004.20	\$ (1,115,634.23)	\$ 188,841.42
5B	CIPP > 12" Sewer Pipes < 18"	5,000	LF	\$ 101.20	\$ 506,000.00	5,295.10	\$535,864.12	0.00	\$0.00	\$535,864.12	5,295.10	\$ (29,864.12)	\$ 53,864.12
5C	CIPP > 18" Sewer Pipe < 36"	5,000	LF	\$ 285.00	\$ 1,425,000.00	4,364.98	\$1,156,719.70	0.00	\$0.00	\$1,156,719.70	4,364.98	\$ 77.30	\$ 115,871.97
5D	CIPP > 36" Sewer Pipe < 48"	1,000	LF	\$ 500.00	\$ 500,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 500,000.00	\$ -
6A	Re-establishing Service Connections < 18" Sewers	300	EA	\$ 1.00	\$ 300.00	1,013.00	\$1,013.00	0.00	\$0.00	\$1,013.00	337.67	\$ (713.00)	\$ 101.30
6B	Re-establishing Service Connections > 18" Sewers	200	EA	\$ 1.00	\$ 200.00	55.00	\$55.00	0.00	\$0.00	\$55.00	55.00	\$ 145.00	\$ 5.00
7	Cutting Prouding Tags	20	EA	\$ 450.00	\$ 9,000.00	2.00	\$90.00	0.00	\$0.00	\$90.00	2.00	\$ 8,100.00	\$ 90.00
8A	Chemical Sealing of Service Connections 12" Sewer Pipe or Smaller	200	EA	\$ 575.00	\$ 115,000.00	355.00	\$205,275.00	0.00	\$0.00	\$205,275.00	355.00	\$ (90,275.00)	\$ 20,327.50
8B	Chemical Sealing of Service Connections > 12" Sewer Pipes < 18"	100	EA	\$ 575.00	\$ 57,500.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 57,500.00	\$ -
8C	Chemical Sealing of Service Connections > 18" Sewer Pipes < 36"	100	EA	\$ 1,400.00	\$ 140,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 140,000.00	\$ -
8D	Chemical Sealing of Service Connections > 36" Sewer Pipes < 48"	100	EA	\$ 1,400.00	\$ 140,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 140,000.00	\$ -
9A	Testing & Chemical Groat 12" Sewer Pipe or Smaller	50	EA	\$ 500.00	\$ 25,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 25,000.00	\$ -
9B	Testing & Chemical Groat 12" Sewer Pipe < 18"	50	EA	\$ 500.00	\$ 25,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 25,000.00	\$ -
9C	Testing & Chemical Groat > 18" Sewer Pipe < 24"	100	EA	\$ 700.00	\$ 70,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 70,000.00	\$ -
9D	Testing & Chemical Groat > 24" Sewer Pipe < 42"	100	EA	\$ 1,250.00	\$ 125,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 125,000.00	\$ -
9E	Testing & Chemical Groat > 42" Sewer Pipe < 48"	100	EA	\$ 1,250.00	\$ 125,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 125,000.00	\$ -
10	Sealing Material for Service Connections & Pipe Joints	1,800	GAL	\$ 10.00	\$ 18,000.00	1,671.00	\$16,780.00	0.00	\$0.00	\$16,780.00	93.22	\$ 1,220.00	\$ 1,678.00
11A	Remove & Replace 18" Pipe or Smaller, up to 12 ft Deep, Up to 5 LF in Sewer Length	5	EA	\$ 22,000.00	\$ 110,000.00	11.00	\$242,000.00	0.00	\$0.00	\$242,000.00	11.00	\$ (132,000.00)	\$ 24,200.00
11B	Remove & Replace > 18" Pipe through or Equal to 36" Pipes, up to 12 ft Deep, Up to 5 LF in Sewer Length	5	EA	\$ 28,000.00	\$ 140,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 140,000.00	\$ -
11C	Remove & Replace > 36" Pipe through or Equal to 48" Pipes, up to 12 ft Deep, Up to 5 LF in Sewer Length	2	EA	\$ 35,000.00	\$ 70,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 70,000.00	\$ -
11D	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep to 20 ft Deep, Up to 5 LF in Sewer Length	2	EA	\$ 30,000.00	\$ 60,000.00	1.00	\$30,000.00	0.00	\$0.00	\$30,000.00	1.00	\$ 30,000.00	\$ 3,000.00
11E	Remove & Replace > 18" Pipe through or Equal to 36" Pipes, up to 12 ft Deep to 20 ft Deep, Up to 5 LF in Sewer Length	2	EA	\$ 36,000.00	\$ 72,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 72,000.00	\$ -
11F	Remove & Replace > 36" Pipe through or Equal to 48" Pipes, up to 12 ft Deep to 20 ft Deep, Up to 5 LF in Sewer Length	5	EA	\$ 45,000.00	\$ 225,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 225,000.00	\$ -
11G	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep, Up to 10 LF in Sewer Length	5	EA	\$ 38,000.00	\$ 190,000.00	20.00	\$660,000.00	0.00	\$0.00	\$660,000.00	20.00	\$ (485,000.00)	\$ 66,000.00
11H	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep, Up to 10 LF in Sewer Length	5	EA	\$ 42,000.00	\$ 210,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 210,000.00	\$ -
11I	Remove & Replace > 36" Pipe through or Equal to 48" Pipes, up to 12 ft Deep, Up to 10 LF in Sewer Length	10.00	EA	\$ 52,500.00	\$ 525,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 525,000.00	\$ -
11J	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep to 20 ft Deep, Up to 10 LF in Sewer Length	1	EA	\$ 45,000.00	\$ 45,000.00	1.00	\$45,000.00	0.00	\$0.00	\$45,000.00	1.00	\$ -	\$ 4,500.00
11K	Remove & Replace > 36" Pipe up to < 48" Pipes, up to 12 ft Deep to 20 ft Deep, Up to 10 LF in Sewer Length	1	EA	\$ 54,000.00	\$ 54,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 54,000.00	\$ -
11L	Remove & Replace > 36" Pipe up to < 48" Pipes, up to 12 ft Deep to 20 ft Deep, Up to 10 LF in Sewer Length	1	EA	\$ 65,000.00	\$ 65,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 65,000.00	\$ -
12	Cementitious Lining of Manholes	240	VFT	\$ 275.00	\$ 66,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 66,000.00	\$ -
13	Cementitious and Epoxy Lining of Manholes	5	VFT	\$ 1,700.00	\$ 8,500.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 8,500.00	\$ -
14	Chimney Repair and Seal	100	EA	\$ 960.00	\$ 96,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 96,000.00	\$ -
15	Manhole Sealing with GROUT Injection	25	EA	\$ 200.00	\$ 5,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$ 5,000.00	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA Form

SEWER REHABILITATION - PHASE
PROJECT: 1

TO OWNER: City of Mount Vernon, NY

020

APPLICATION NO:
PERIOD TO: 10/1/2025-10/31/2025
CONTRACT FOR: City of Mount Vernon, NY
CONTRACT DATE:

FROM National Water Main Cleaning
CONTRACTOR: 1806 Newark Turnpike
Kearny, NJ 07032

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM **\$6,923,630.00**
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$6,923,630.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$6,119,214.73
- 5. RETAINAGE (10% of completed work) \$ 611,921.47
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5) \$5,507,293.26
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,291,973.67
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$215,319.59

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,416,336.74
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$695,730.70	\$695,730.70
Total approved this Month	\$239,243.99	\$239,243.99
TOTALS	\$934,974.69	\$934,974.69
NET CHANGES by Change Order		\$0.00

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by

CONTRACTOR:
National Water Main Cleaning
1806 Newark Turnpike
Kearny, NJ 07032

BY: *Josiel E Rivera Jr* Date 11/24/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, Based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$215,319.59**

(Attach an explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Engineer: *Kevin Hogan* Date: 12/10/2025
BY:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment & acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Environmental Facilities Corporation

Monthly Contractor Compliance Report (“Monthly MWBE-SDVOB-DBEReport”)

Instructions:

- Contractors are to complete the report in Word version and email to the Recipient’s Minority Business Officer (“MBO”) monthly.
- If you require additional pages, you may find them on [EFC’s website](#).
- All** MWBE, SDVOB and/or DBE Subcontractors for this contract **MUST** be listed on the form regardless of whether they were paid this month.
- Please save Report as “MReport – (Project No). – (Municipality) – (Firm Name) – (Date)” and send the Word version of this document.
- Proofs of payment in the amounts shown below must be transmitted to the MBO with thereport.

Municipality: City of Mount Vernon		County: Westchester		Contract ID:		Month: October		Year: 2025			
Project No.: 122022-2		GIGP/EPG No:		Registration No. (NYC only):							
Prime Contractor/Service Provider: National Water Main Cleaning Company				Award Date: 5/31/2023		Start Date: 12/4/2023		Date all MWBE / SDVOB / DBE subs paid in full:			
Signature of Contractor: <input checked="" type="checkbox"/> certify that the information submitted herein is true, accurate and complete to the best of my knowledge and belief. Date: 11/01/25											
Last Month's Contract Amt: \$6,923,630.00		Revised Contract Amt: \$		Total: 30%		Total Amt: \$2,077,089		Total Paid to Prime			
Change Order Amt: \$		SDVOB Eligible Amount \$6,923,630.00		SDVOB 6 %		SDVOB Amt: \$415,417.80		Total Paid this Month: \$ 0.00			
								Total Paid to Date: \$ 0.00			
NYS Certified MWBE / SDVOB Contractor & Subcontractor		Please Specify Any Revisions this Month.		Subcontractor Total Amount		Payments this Month		Previous Payments		Total Payments Made to Date	
Name: Brent Material Company Fed. Employer ID#: 22-1434775 <input type="checkbox"/> Choose all that apply <input type="checkbox"/> MBE <input checked="" type="checkbox"/> MWBE DBE SDVOB DSDVBD Control #: _____ MWBE Only - S <input checked="" type="checkbox"/> elect Only One: _____ Broker % Supplier — N/A		<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor Subcontract Amt. <input checked="" type="checkbox"/> INCREASED <input type="checkbox"/> Subcontract Amt. <input type="checkbox"/> DECREASED		Original 1,596,884		Revised \$0		\$1,394,621.82		\$1,394,621.82	
Name: United Fuel Service LLC Fed. Employer ID#: 51-0616110 <input checked="" type="checkbox"/> Choose all that apply <input type="checkbox"/> MBE <input type="checkbox"/> MWBE DBE SDVOB DSDVBD Control #: _____ MWBE Only - S <input checked="" type="checkbox"/> elect Only One: _____ Broker % Supplier <input type="checkbox"/> N/A		<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor Subcontract Amt. <input checked="" type="checkbox"/> INCREASED <input type="checkbox"/> Subcontract Amt. <input type="checkbox"/> DECREASED		Original 279,760.00		Revised \$0		\$0		\$0	



Environmental Facilities Corporation

Monthly Contractor Compliance Report ("Monthly MWBE-SDVOB-DBEReport")

NYS Certified MWBE / SDVOB Contractor & Subcontractor	Please Specify Any Revisions this Month	Subcontractor Contract		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: Broker % Supplier — N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: Broker % Supplier — N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: <input type="checkbox"/> Broker % Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: Broker % Supplier — N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					



Environmental Facilities Corporation

Monthly Contractor Compliance Report ("Monthly MWBE-SDVOB-DBEReport")

NYS Certified MWBE / SDVOB Contractor & Subcontractor	Please Specify Any Revisions this Month	Subcontractor Total Amount Revised		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker <input type="checkbox"/> % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker <input type="checkbox"/> % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker <input type="checkbox"/> % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker <input type="checkbox"/> % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					

	Subcontractor Total Amount
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Environmental Facilities Corporation

Monthly Contractor Compliance Report (“Monthly MWBE-SDVOB-DBEReport”)

NYS Certified MWBE /SDVOB Contractor &Subcontractor	Please Specify Any Revisions this Month.	Original	Revised	Payments this Month	Previous Payments	Total Payments Made to Date
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Additional Pages can be found at www.efc.ny.gov TOTAL						
Please explain any revisions and note the scope of work that new subcontractors will be providing. Please note that change orders over \$25K may require that good faith efforts be made to obtain additional participation:						

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
City of Mount Vernon Dept of Public Works City Hall, Roosevelt Sq Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	022
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
<p>Attention Commissioner Bush, We received a call on April 3 about various excavation spot repairs located on Frederick Place. There were 2 damaged sections on the 12" City STORM sewer main and 1 damaged section on the 8" City SANITARY sewer main. The first repair to be completed was on ST2451_ST2450. While excavating, we were removing large boulders and rocks that were inside the backfill from the original City main installations. To safely backfill the trench and not lose the road after completion, we backfilled over the 23 LF repair with item4 and poured Kcrete to the surface. This helped with filling in large voids in the excavated walls which would not be done properly using item4 and would lead to roadway settling and potential collapse. Once this was completed, we did the 35 LF repair on ST2450_ST2436. When excavating down to make this repair, we were able to excavate and expose the damaged section of sanitary main on SA2449_SA2437. With this sanitary sewer main repair we also had to reinstate 2 sewer laterals. This trench had the same conditions, so we covered the pipe with item4 and poured Kcrete. Once all repairs were completed, we cut down the item4 and Kcrete, and poured 10" of 5000 PSI concrete to the surface of the blacktop.</p> <p>** Due to unstable subsurface conditions, our steel plates were also used to help shore the excavation.</p>			
04-03-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	2	800.00	1,600.00
Steel Plate per day.	5	50.00	250.00
04-04-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00

Thank you for your business.

Total
Payments/Credits
Balance Due

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
 City of Mount Vernon
 Dept of Public Works
 City Hall, Roosevelt Sq
 Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	022
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	5	50.00	250.00
04-08-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	5	50.00	250.00
04-09-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	5	50.00	250.00
04-10-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00

Thank you for your business.

Total
Payments/Credits
Balance Due

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
 City of Mount Vernon
 Dept of Public Works
 City Hall, Roosevelt Sq
 Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	022
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	6	50.00	300.00
04-11-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	6	50.00	300.00
04-14-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	6	50.00	300.00
04-15-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00

Thank you for your business.

Total
Payments/Credits
Balance Due

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
 City of Mount Vernon
 Dept of Public Works
 City Hall, Roosevelt Sq
 Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	022
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Steel Plate per day.	6	50.00	300.00
04-16-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	6	50.00	300.00
04-17-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	3	800.00	2,400.00
Steel Plate per day.	6	50.00	300.00
04-22-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Steel Plate per day.	6	50.00	300.00
Dump charges.		8,075.00	8,075.00

Thank you for your business.

Total
Payments/Credits
Balance Due

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

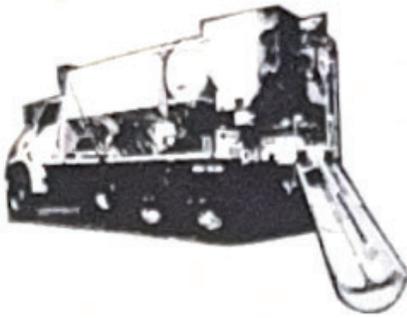
Invoice

Bill To:
 City of Mount Vernon
 Dept of Public Works
 City Hall, Roosevelt Sq
 Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	022
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
SDR35 pipe, fittings & Ferncos.		4,097.37	4,097.37
Item4 backfill.		1,534.00	1,534.00
Kcrete backfill.		8,931.00	8,931.00
5000 psi Concrete.		5,735.00	5,735.00
Please feel free to contact me with any questions or concerns. Sam Teixeira Mobile contact (914) 255-7341			

Thank you for your business.	Total	\$146,372.37
	Payments/Credits	\$0.00
	Balance Due	\$146,372.37



Atlantic Mobile Concrete

918 Old Nepperhan Avenue

Yonkers, New York 10703

Tel: 914-490-3007 • Fax: 914-963-4399

DATE 04-08-25

SOLD TO Zonzini

ADDRESS Frederick Pl
MT Vernon NY

QUANTITY	DESCRIPTION		PRICE	AMOUNT
42	YARDS	Concrete MIX	160	6720
3	TRUCK	Fuel Charge	50	6870
ARRIVE JOB	LEAVE JOB	TIME ON JOB	TIME CHARGE _____ MINUTES @ _____ PER HOUR	TAX TOTAL
				6870.00
ADJUSTED TOTAL				

UNITS DELIVERED

SUBJECT TO THE FOLLOWING CONDITIONS

ADDED INGREDIENTS

Purchaser assumes full responsibility for the strength, slump and quality of concrete when additional water or other ingredients are requested on the job.

WATER SIGNED FOR _____

GALLONS OF WATER _____

ADDITIVES: _____

BY _____ ADDED _____ ADDED _____

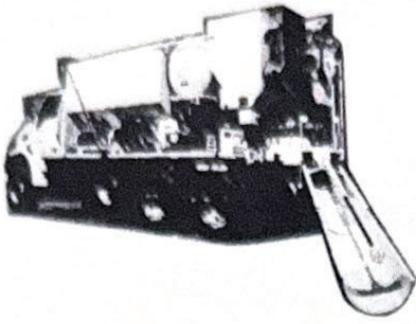
DETENTION OF TRUCK AT THE BUILDING SITE

Purchaser will be allowed (30) thirty minutes free loading time for the first yard, after arrival of truck on job. Delay caused by purchaser which exceeds this time will be charged at the rate of \$ _____ per hour. No claims for delays encountered in delivery will be allowed as all deliveries are made to the best of our ability to dispatch and are subject to traffic and/or weather conditions.

ALL ORDERS ARE FOR STREET CURB DELIVERY

Purchaser I, the undersigned, will assume all responsibility for any damage where delivery is made of the curb.

SIGNATURE Amanda Teixeira



Atlantic Mobile Concrete

918 Old Nepperhan Avenue

Yonkers, New York 10703

Tel: 914-490-3007 • Fax: 914-963-4399

DATE

4-17-25

SOLD TO

Zonza

ADDRESS

9 Frederick Pl, Mt Vernon

QUANTITY	DESCRIPTION		PRICE	AMOUNT
11.5	YARDS	5000 MIX	200	2323-
		Fuel Surcharge	40-	2363-
		clock		
ARRIVE JOB	LEAVE JOB	TIME ON JOB	TIME CHARGE	TAX
			_____ MINUTES	209.72
			@ _____ PER HOUR	TOTAL
				2572.72
ADJUSTED TOTAL				

UNITS DELIVERED

SUBJECT TO THE FOLLOWING CONDITIONS

ADDED INGREDIENTS

Purchaser assumes full responsibility for the strength, slump and quality of concrete when additional water or other ingredients are requested on the job.

WATER SIGNED FOR

GALLONS OF WATER

ADDITIVES:

BY

ADDED

ADDED

DETENTION OF TRUCK AT THE BUILDING SITE

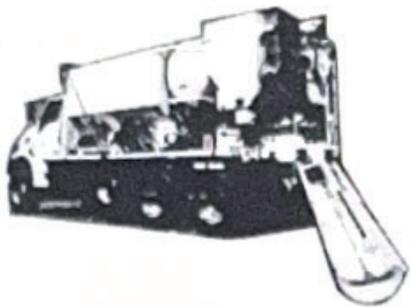
Purchaser will be allowed (30) thirty minutes free loading time for the first yard, after arrival of truck on job. Delay caused by purchaser which exceeds this time will be charged at the rate of \$ _____ per hour. No claims for delays encountered in delivery will be allowed as all deliveries are made to the best of our ability to dispatch and are subject to traffic and/or weather conditions.

ALL ORDERS ARE FOR STREET CURB DELIVERY

Purchaser I, the undersigned, will assume all responsibility for any damage where delivery is made of the curb.

SIGNATURE

Samuel Teixeira



Atlantic Mobile Concrete

918 Old Nepperhan Avenue

Yonkers, New York 10703

Tel: 914-490-3007 • Fax: 914-963-4399

DATE 9-22-25

SOLD TO Zonzi

ADDRESS 9 Frederick pl, Mt Vernon

QUANTITY	DESCRIPTION		PRICE	AMOUNT
10	YARDS	5000 - MIX	202-	2020-
		fuel surcharge	40-	2060-
ARRIVE JOB	LEAVE JOB	TIME ON JOB	TIME CHARGE MINUTES @ PER HOUR	TAX TOTAL
				180.82 2242.82
ADJUSTED TOTAL				

UNITS DELIVERED

SUBJECT TO THE FOLLOWING CONDITIONS

ADDED INGREDIENTS

Purchaser assumes full responsibility for the strength, slump and quality of concrete when additional water or other ingredients are requested on the job.

WATER SIGNED FOR

GALLONS OF WATER

ADDITIVES:

BY _____ ADDED _____ ADDED _____

DETENTION OF TRUCK AT THE BUILDING SITE

Purchaser will be allowed (30) thirty minutes free loading time for the first yard, after arrival of truck on job. Delay caused by purchaser which exceeds this time will be charged at the rate of \$ _____ per hour. No claims for delays encountered in delivery will be allowed as all deliveries are made to the best of our ability to dispatch and are subject to traffic and/or weather conditions.

ALL ORDERS ARE FOR STREET CURB DELIVERY

Purchaser I, the undersigned, will assume all responsibility for any damage where delivery is made of the curb.

SIGNATURE _____

EDISON AVE

41 Edison Avenue
 Mount Vernon, New York 10550
 914-665-9240 Fax # 914-668-2144

Invoice

Date	Invoice #
4/12/2025	67309

Bill To
M Zonzini Contr Corp 466 North Avenue New Rochelle NY 10801

P.O. No.	Terms	Due Date
	Due on receipt	4/12/2025

Description	Ticket #	Date	Qty	Rate	Amount
TK#163976 04/09/25 Asphalt			1	35.00	35.00
TK#164187 04/11/25 Asphalt			1	35.00	35.00

Ticket #: 163562
 4/3/2025



Edison Ave Recycle
 41 Edison Ave
 Mount Vernon NY, 10550

M Zonzini Contr Corp
 466 North Avenue
 New Rochelle NY, 10801

Thank You

Subtotal \$70.00

Sales Tax (0.0%) \$0.00

Total \$70.00

Material	Quantity	Price	TOTAL
Asphalt	3 000 YD	\$35.00	\$105.00
	TOTAL		\$105.00

Please review invoice for accuracy. Any changes will need to be made within 60 days of invoice date, otherwise invoice stands as is. Thank you.

Bill To:

CARMEL WINWATER WORKS CO.
86 FAIR STREET
P O BOX 550
CARMEL, NY 10512-0550

Page	Date Printed	Invoice No.
1	9/26/24	167685 01

To Reorder Contact Us At
Phone No. : (845) 228-4086
Fax No .. : (845) 228-4098 DB# 19

Billed To:

M.ZONZINI PIPELINE SERVICES
** CASH ACCOUNT **
466 NORTH AVE
NEW ROCHELLE, NY 10801-3411

Ship To:

M.ZONZINI PIPELINE SERVICES
SAM 914-255-7341
73 CANAL ST
MOUNT VERNON, NY 10550-4707

Customer Number: 00017-003477	Customer Purchase Order: SAM	Job Name: MT VERNON
Placed By: SAM	Salesman: 010-MICHAEL CESARE	Type Shipments: Stock
		Ship Via: OUR TRUCK
		Date Shipped: 9/26/24

* CONTACT OFFICE ABOUT GOING PAPERLESS *

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
70	FT	12X14 PVC SDR35 GASKET PIPE	70		32.0000		.00	2,240	N
2	EA	1002-1212 12CLAY X 12PLAS CPLG			58.0000		.00	116	N
									N
1	EA	8X4 SDR35 GJ SANITARY TEE 043159			75.0000		.00	75	N
									N
1	EA	8X6 SDR35 GJ WYE 063296			90.0000		.00	90	N

Any sales tax adjustments must be made within 30 days of invoice 2,521.00

Notes: Monthly Finance Charge May Be Applied To Past Due Accounts.
CASH ON DELIVERY

Pay full balance by 9/26/24

Tax Area ID: NY - 331191950	Net Sales	
State Tax % .000	Freight	.00
Local Tax % .000	State Tax	.00
	Local Tax	.00
	Invoice Amount	

From CARMEL WATERWORKS CO
 86 KATH STREET
 P O BOX 557
 CARMEL NY 10512 0550

To Reorder Call 845 228 4085
 Fax 845 228 4098

REPRINT

Ship To M ZONZINI PIPELINE SERVICES
 ** CASH ACCOUNT **
 466 NORTH AVE
 NEW ROCHELLE NY 10801-3411
 914-633-3741

Ship To M ZONZINI PIPELINE SERVICES
 ** CASH ACCOUNT **
 466 NORTH AVE
 NEW ROCHELLE NY 10801-3411

 PACKING LIST

 MCE SAR

Date - 12/04/24
 Page - 1
 Time - 10 32 43
 Customer No - 003477
 Order No - 169627-01
 Check # 4347

M - T - W - TH - F AM / PM CALL COMPLETE

Date Shipped - 11/22/24 Date Ordered - 11/22/24 Date Requested - 11/22/24 Date Printed - 12/04/24
 Filled By - MPC Ordered By - SAM Cust. Order # - SAM
 Ship Via - OUR TRUCK Salesman # - 010 Job Name - MT VERNON
 Freight - 00 Taken By - MCE SARE Payment Terms - CASH ON DELIVERY

Original	In	Line	Bin	Extended	Extended Fr	No of	
Order	Shipped	On B/O	Hold UM	Description/Stock Number	Unit Price	Price	weight C1 Packages

 I ** DEC 2ND ** I
 I [REDACTED] I
 I [REDACTED] I
 I [REDACTED] I

043276

063801345

2

EA 6" SDR35 GJ 1/8 BEND

3 0 W16-ABE

30 0000

\$60.00

5 000

063506

063802055

063969

063804755

043693

063800530

1

EA 4" SDR35 GJ 1/8 BEND

6 0 W16-CAE

17 0000

\$17.00

3 000

063504

063802050

1

EA 4" SDR35 GJ 1/16 BEND

7 0 W16-CAG

17 0000

\$17.00

3 000

063964

063804750

FERNCO

017110021010

FERNCO

0171100264

94.00

SAMMARCO STONE AND SUPPLY, INC.
173 OAK STREET
NEW ROCHELLE, NY 10801
www.sammarcostone.com
PHONE: (914) 636-6563
 WE NOW OFFER A PIGGY BACK FORKLIFT
 FOR YOUR DELIVERY NEEDS

CUST NO: 20810	JOB NO: 000	PURCHASE ORDER: MOUNT VERNON	REFERENCE: PO # MOUNT VERNON	TERMS: NET 30 DAYS	CLERK: EM	DATE / TIME: 3/12/25 1:21
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TERMINAL: 556

SOLD TO:
 ZONZINI/NON-TAXABLE JOBS
 466A NORTH AVE

 NEW ROCHELLE NY 10801

SHIP TO:

TAX: 002 NON TAXABLE ACCOUNTS

INVOICE: 551276

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1			EA	PCX5666	6" TO 6" C.I. TO PLASTIC FERNCO	26.50	1	23.85 /EA	23.85

TAXABLE	0.00
NON-TAXABLE	0.00
SUBTOTAL	0.00
TAX AMOUNT	23.85
	0.00

** AMOUNT CHARGED TO STORE ACCOUNT ** 95.40

TOTAL ██████████

1^bA20810000551276131001T₅
 TOT WT: 0.00

X Samuel Tom
 Received By 195

SAMMARCO STONE AND SUPPLY, INC.
173 OAK STREET
NEW ROCHELLE, NY 10801
www.sammarcostone.com
PHONE: (914) 636-6563
 WE NOW OFFER A PIGGY BACK FORKLIFT
 FOR YOUR DELIVERY NEEDS

CUST NO: 20810	JOB NO: 000	PURCHASE ORDER: CITY OF MT VERNON	REFERENCE: PO # CITY OF MT VERNON	TERMS: NET 30 DAYS	CLERK: PD	DATE / TIME: 4/17/24 7.48
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TERMINAL: 554

SOLD TO:
 ZONZINI/NON-TAXABLE JOBS
 466A NORTH AVE
 NEW ROCHELLE NY 10801

SHIP TO:

TAX: 002 NON TAXABLE ACCOUNTS

INVOICE: 542012

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	SDR414	SDR 35 Pipe 4" x 14 Feet Solid	71.02		63.92 /EA	
					SDR 35 Pipe 4" x 14 Feet Solid				
					SDR 35 Pipe 4" x 14 Feet Solid				
					SDR 35 Pipe 4" x 14 Feet Solid				
					SDR 35 Pipe 4" x 14 Feet Solid				

** AMOUNT CHARGED TO STORE ACCOUNT **

987.26

TAXABLE	
NON-TAXABLE	
SUBTOTAL	127.84

TAX AMOUNT 0.00

TOTAL

20810000542012|31001a

TOT WT: 0.00

x A Menden
 Received By

173 OAK STREET
NEW ROCHELLE, NY 10801

www.sammarcostone.com

PHONE: (914) 636-6563

WE NOW OFFER A PIGGY BACK FORKLIFT
FOR YOUR DELIVERY NEEDS

CUST NO: 20810	JOB NO: 000	PURCHASE ORDER: CITY OF MT VERNON	REFERENCE: PO # CITY OF MT VERNON	TERMS: NET 30 DAYS	CLERK: LMR	DATE / TIME: 4/5/24 8:02
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TERMINAL: 555

SOLD TO:

ZONZINI/NON-TAXABLE JOBS
466A NORTH AVE

NEW ROCHELLE NY 10801

SHIP TO:

TAX: 002 NON TAXABLE ACCOUNTS

INVOICE: 541584

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
2	2	2	EA	PCX0288	8-8" CLAY TO PLASTIC/C.I. FERNCO	40.65	2	36.59 /EA	73.18 N
3	1	1	EA	SDR814	SDR 35 Pipe 8" x 14 FEET	257.39	1	231.65 /EA	231.65 N

** AMOUNT CHARGED TO STORE ACCOUNT **

326.94

TAXABLE
NON-TAXABLE
SUBTOTAL

304.83

TAX AMOUNT

TOTAL

20810000541584131001b

TOT WT: 0.00

Amorini
Received By

SAMMARCO STONE AND SUPPLY, INC.

173 OAK STREET
NEW ROCHELLE, NY 10801

www.sammarcostone.com

PHONE: (914) 636-6563

WE NOW OFFER A PIGGY BACK FORKLIFT
FOR YOUR DELIVERY NEEDS

CUST NO: 20810	JOB NO: 000	PURCHASE ORDER: MT VERNON	REFERENCE: PO # MT VERNON	TERMS: NET 30 DAYS	CLERK: MAZZ	DATE / TIME: 4/13/24 7:01
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TERMINAL: 555

SOLD TO:
ZONZINI/NON-TAXABLE JOBS
466A NORTH AVE
NEW ROCHELLE NY 10801

SHIP TO:

TAX: 002 NON TAXABLE ACCOUNTS

INVOICE: 541898

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1 ●	1 ●	EA	SDR610P	SDR 35 6"x10' PERF SOLVENT WELD	89.22	●	80.30 /EA	80.30

** AMOUNT CHARGED TO STORE ACCOUNT **

160.60

TAXABLE
NON-TAXABLE
SUBTOTAL

80.30

TAX AMOUNT

0.00

TOTAL

9^bA20810000541898131001 | 3

TOT WT: 0.00

x Amanda

Received By



Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Invoice

Invoice Date	Invoice #
4/4/2025	28143

Bill To:
M. Zonzini Pipeline Services 466 North Ave New Rochelle, NY 10801

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Dirt Dumped	149739	4/3/2025	8.00	\$50.00 /YD	\$400.00	\$0.00	\$400.00
Rock & Dirt Dumped	149759	4/3/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	149773	4/3/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00

Sub Totals		\$1,400.00
Tax Total		\$0.00
Balance Due		\$1,400.00



Invoice

Invoice Date	Invoice #
4/11/2025	28188

Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Bill To:
M. Zonzini Pipeline Services 466 North Ave New Rochelle, NY 10801

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Dirt Dumped	149814	4/4/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	149858	4/4/2025	6.00	\$50.00 /YD	\$300.00	\$0.00	\$300.00
Item # 4	149858	4/4/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Dirt Dumped	150033	4/8/2025	4.00	\$50.00 /YD	\$200.00	\$0.00	\$200.00
Item # 4	150033	4/8/2025	8.00	\$10.00 /YD	\$80.00	\$0.00	\$80.00
Dirt Dumped	150075	4/9/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150086	4/9/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Rock & Dirt Dumped	150120	4/9/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150186	4/10/2025	6.00	\$50.00 /YD	\$300.00	\$0.00	\$300.00
Item # 4	150186	4/10/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150196	4/10/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150203	4/10/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150211	4/10/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00

Sub Totals		\$3,380.00
Tax Total		\$0.00
Balance Due		\$3,380.00



Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Invoice

Invoice Date	Invoice #
4/18/2025	28230

Bill To:

M. Zonzini Pipeline Services
 466 North Ave
 New Rochelle, NY 10801

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Dirt Dumped	150261	4/11/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150338	4/14/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150349	4/14/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150385	4/14/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150541	4/16/2025	4.00	\$50.00 /YD	\$200.00	\$0.00	\$200.00
Item # 4	150541	4/16/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150552	4/16/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150577	4/17/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150593	4/17/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150609	4/17/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	150622	4/17/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00

Sub Totals		\$2,800.00
Tax Total		\$0.00
Balance Due		\$2,800.00



Invoice

Invoice Date	Invoice #
4/25/2025	28268

Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Bill To:
M. Zonzini Pipeline Services 466 North Ave New Rochelle, NY 10801

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Dirt Dumped	150706	4/18/2025	14.00	\$50.00 /YD	\$700.00	\$0.00	\$700.00
Dirt Dumped	150726	4/18/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	150865	4/21/2025	6.00	\$50.00 /YD	\$300.00	\$0.00	\$300.00

Sub Totals			\$1,500.00
Tax Total			\$0.00
Balance Due			\$1,500.00

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
City of Mount Vernon Dept of Public Works City Hall, Roosevelt Sq Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	023
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Attention Commissioner Bush, We received a call on April 23, about a damaged section of 12" City SANITARY Sewer main, SA2899_SA2904 located at the intersection of Esplanade/E Prospect Avenue. There was a delay in getting the utility markout complete as Con Edison system was down. Once we had the markout completed, we noticed a lot of utilities installed directly over the City Sanitary sewer main. At the depth of 13 feet and the large repair that was required, we called the City Engineer and DPW sewer crew to notify them of the situation. After discussing with the City and Con Edison supervisors, it was decided that Con Edison would test pit within our excavation limits to confirm locations of their 2 gas mains and large Transmission main. Once completed, we could discuss the findings and return to site with a plan of action.			
Only charging for 6 hours. Went to another site to finish the day.			
04-23-25			
Item#020 Laborer-Heavy & Highway	5	588.00	2,940.00
Item#017 Operating Engineer-Heavy & Highway	1	630.00	630.00
Item#010 Backhoe (Minimum 14' Reach)	1	712.50	712.50
Item#001 Backhoe w/ pavement breaker attachment.		937.50	937.50
Item#003 Dump Truck 8-10 Yd Cap.	1	675.00	675.00
Item#014 Service Truck, including repair tools, etc.	1	330.00	330.00
Item#012 Pickup Truck		150.00	150.00
Please feel free to contact me with any questions or concerns. Sam Teixeira Mobile contact (914) 255-7341			
Thank you for your business.			
	Total		\$6,375.00
	Payments/Credits		\$0.00
	Balance Due		\$6,375.00

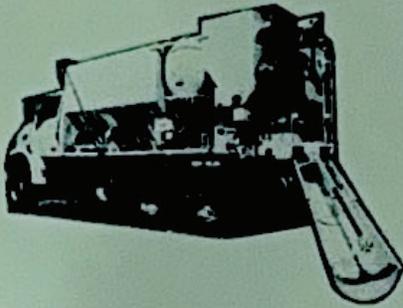
Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
City of Mount Vernon Dept of Public Works City Hall, Roosevelt Sq Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	024
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Attention Commissioner Bush, We received a call on April 25, about a damaged section of 8" City SANITARY Sewer main located at 1 Winfield Avenue. When we arrived on site, we began excavating for the repair that was located between SA2463_SA2462, approximately 70' to 84' downstream of SA2463. Once the pipe was installed, we backfilled the trench to the surface with item4. We returned to the site on April 29 to cut down the item4 to 12" below grade and poured 3 CY of 5000 psi concrete to the surface.			
04-25-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	2	800.00	1,600.00
04-29-25 (4 Hours)			
Item#020 Laborer-Heavy & Highway	5	392.00	1,960.00
Item#017 Operating Engineer-Heavy & Highway	1	420.00	420.00
Item#010 Backhoe (Minimum 14' Reach)	1	475.00	475.00
Item#003 Dump Truck 8-10 Yd Cap.	1	450.00	450.00
Item#014 Service Truck, including repair tools, etc.	1	220.00	220.00
Item#012 Pickup Truck	1	150.00	150.00
Steel Plate per day.	2	50.00	100.00
Dump charges.		785.00	785.00
Item4 backfill.		260.00	260.00
8" SDR35 pipe, fittings & Ferncos.		325.34	325.34
5000 PSI Concrete.		870.68	870.68
Please feel free to contact me with any questions or concerns. Sam Teixeira Mobile contact (914) 255-7341			
Thank you for your business.			
Total			\$16,066.02
Payments/Credits			\$0.00
Balance Due			\$16,066.02



Atlantic Mobile Concrete

918 Old Nepperhan Avenue

Yonkers, New York 10703

Tel: 914-490-3007 • Fax: 914-963-4399

DATE 4-29-25

SOLD TO Zonzini

ADDRESS 53 Winfield Ave

Manhasset Neck, NY

QUANTITY	DESCRIPTION		PRICE	AMOUNT
8	YARDS	5000 MIX	206	1648
ARRIVE JOB	LEAVE JOB	TIME ON JOB	TIME CHARGE _____ MINUTES @ _____ PER HOUR	TAX TOTAL
				138.02 1786.02
ADJUSTED TOTAL				

UNITS DELIVERED

SUBJECT TO THE FOLLOWING CONDITIONS

ADDED INGREDIENTS

Purchaser assumes full responsibility for the strength, slump and quality of concrete when additional water or other ingredients are requested on the job.

WATER SIGNED FOR _____

GALLONS OF WATER _____

ADDITIVES: _____

BY _____ ADDED _____ ADDED _____

DETENTION OF TRUCK AT THE BUILDING SITE

Purchaser will be allowed (30) thirty minutes free loading time for the first yard, after arrival of truck on job. Delay caused by purchaser which exceeds this time will be charged at the rate of \$ _____ per hour. No claims for delays encountered in delivery will be allowed as all deliveries are made to the best of our ability to dispatch and are subject to traffic and/or weather conditions.

ALL ORDERS ARE FOR STREET CURB DELIVERY

Purchaser I, the undersigned, will assume all responsibility for any damage where delivery is made of the curb.

SIGNATURE Amanda Teixeira



Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Invoice

Invoice Date	Invoice #
10/21/2025	28314

Bill To:
M. Zonzini Pipeline Services 27 Brady Avenue New Rochelle, NY 10805

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Dirt Dumped	151154	4/25/2025	10.00	\$50.00 /YD	\$500.00	\$0.00	\$500.00
Dirt Dumped	151174	4/25/2025	5.00	\$50.00 /YD	\$250.00	\$0.00	\$250.00
Item # 4	151174	4/25/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Item # 4	151179	4/25/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00

Ticket #: 165463
 4/25/2025



Edison Ave Recycle
 41 Edison Ave
 Mount Vernon NY, 10550

M Zonzini Contr Corp
 466 North Avenue
 New Rochelle NY, 10801

Thank You

Material	Quantity	Price	TOTAL
Asphalt	1.000 YD	\$35.00	\$35.00
TOTAL			\$35.00

Sub Totals	\$950.00
Tax Total	\$0.00
Balance Due	\$ 950.00

SAMMARCO STONE AND SUPPLY, INC.

173 OAK STREET
NEW ROCHELLE, NY 10801

www.sammarcostone.com

PHONE: (914) 636-6563

WE NOW OFFER A PIGGY BACK FORKLIFT
FOR YOUR DELIVERY NEEDS

CUST NO: 20810	JOB NO: 000	PURCHASE ORDER: MT VERNON	REFERENCE: PO # MT VERNON	TERMS: NET 30 DAYS	CLERK: MAZZ	DATE / TIME: 4/28/25 7:02
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SOLD TO:
ZONZINI/NON-TAXABLE JOBS
466A NORTH AVE

NEW ROCHELLE NY 10801

SHIP TO:

TERMINAL: 553

TAX: 002 NON TAXABLE ACCOUNTS

INVOICE: 552661

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	EA	PCX0288	8-8" CLAY TO PLASTIC/C.I. FERNCO	48.07	●	43.26 /EA	████████
2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	EA	SDR814	SDR 35 Pipe 8" x 14 FEET	257.39	■	207.00 /EA	████████

** AMOUNT CHARGED TO STORE ACCOUNT **

543.78

TAXABLE
NON-TAXABLE
SUBTOTAL
250.26

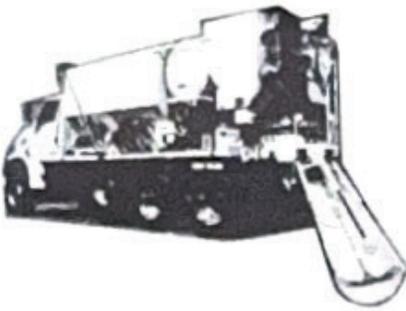
TAX AMOUNT 0.00

TOTAL ██████████

9^bA208100005526611310019₅

TOT WT: 0.00

x-Armando
Received By



Atlantic Mobile Concrete

918 Old Nepperhan Avenue

Yonkers, New York 10703

Tel: 914-490-3007 • Fax: 914-963-4399

DATE 5-13-25

SOLD TO Zobzini

ADDRESS 675 Fifth Ave

Mount Vernon

QUANTITY	DESCRIPTION		PRICE	AMOUNT
7.5	YARDS	5000 MIX	206	1,545
		Fuel	40	1,575
ARRIVE JOB	LEAVE JOB	TIME ON JOB	TIME CHARGE _____ MINUTES @ _____ PER HOUR	TAX TOTAL 1,585
ADJUSTED TOTAL				

UNITS DELIVERED

SUBJECT TO THE FOLLOWING CONDITIONS

ADDED INGREDIENTS

Purchaser assumes full responsibility for the strength, slump and quality of concrete when additional water or other ingredients are requested on the job.

WATER SIGNED FOR _____

GALLONS OF WATER _____

ADDITIVES: _____

BY _____ ADDED _____ ADDED _____

DETENTION OF TRUCK AT THE BUILDING SITE

Purchaser will be allowed (30) thirty minutes free loading time for the first yard, after arrival of truck on job. Delay caused by purchaser which exceeds this time will be charged at the rate of \$ _____ per hour. No claims for delays encountered in delivery will be allowed as all deliveries are made to the best of our ability to dispatch and are subject to traffic and/or weather conditions.

ALL ORDERS ARE FOR STREET CURB DELIVERY

Purchaser i, the undersigned, will assume all responsibility for any damage where delivery is made of the curb.

SIGNATURE Samuel Teixeira

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
City of Mount Vernon Dept of Public Works City Hall, Roosevelt Sq Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	027
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Attention Commissioner Bush, We received a call on May 07, about a damaged section of 18" City STORM Sewer main located at 67 S 5th Avenue. When cleaning and televising, NWM found this damaged section which needed to be repaired in order to line ST285_ST282. The necessary repair was from 0' to 30' downstream of ST285.			
05-07-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	1	800.00	800.00
Item#013 Light Truck w/ 10,000 Watt Generator, fixed lights, etc.	1	800.00	800.00
Steel Plate per day.	3	50.00	150.00
05-08-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	2	800.00	1,600.00
Item#013 Light Truck w/ 10,000 Watt Generator, fixed lights, etc.	1	800.00	800.00
Steel Plate per day.	8	50.00	400.00
05-09-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00

Thank you for your business.

Total
Payments/Credits
Balance Due

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
 City of Mount Vernon
 Dept of Public Works
 City Hall, Roosevelt Sq
 Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	027
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	2	800.00	1,600.00
Item#013 Light Truck w/ 10,000 Watt Generator, fixed lights, etc.	1	800.00	800.00
Steel Plate per day.	8	50.00	400.00
On May 12, we came in to assist NWM televising our initial install to confirm if it is possible to line or if we had to continue excavating. Also loaded out material from the City yard and got an extra load of item4 to stockpile at yard.			
05-12-25 (4 Hours)			
Item#020 Laborer-Heavy & Highway	2	392.00	784.00
Item#017 Operating Engineer-Heavy & Highway	1	210.00	210.00
Item#010 Backhoe (Minimum 14' Reach)	1	237.50	237.50
Item#003 Dump Truck 8-10 Yd Cap.	1	225.00	225.00
05-13-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	2	800.00	1,600.00
Steel Plate per day.	6	50.00	300.00
05-15-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00

Thank you for your business.

Total
Payments/Credits
Balance Due

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Bill To:
 City of Mount Vernon
 Dept of Public Works
 City Hall, Roosevelt Sq
 Mount Vernon, NY 10550

Date	Invoice No.
7/28/2025	027
P.O. Number	Terms
Project Location	
Licensed by Dept of Consumer Protection. License No: WC-38526-H25	

Description	Hrs/Qty	Rate	Amount
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	1	800.00	800.00
Steel Plate per day.	6	50.00	300.00
05-16-25			
Item#020 Laborer-Heavy & Highway	5	784.00	3,920.00
Item#017 Operating Engineer-Heavy & Highway	1	840.00	840.00
Item#010 Backhoe (Minimum 14' Reach)	1	950.00	950.00
Item#001 Backhoe w/ pavement breaker attachment.	1	1,250.00	1,250.00
Item#003 Dump Truck 8-10 Yd Cap.	1	900.00	900.00
Item#014 Service Truck, including repair tools, etc.	1	440.00	440.00
Item#012 Pickup Truck	1	150.00	150.00
Item#016 Trench Box 4' or deeper 8x10 Steel	1	800.00	800.00
Steel Plate per day.	4	50.00	200.00
Dump charges.		2,616.00	2,616.00
18" SDR35 pipe & Ferncos.		3,237.00	3,237.00
Item4 backfill.		260.00	260.00
5000 psi Concrete.		2,060.50	2,060.50
** No charge for OSHA Regulated Tripod & Equipment.			
Please feel free to contact me with any questions or concerns. Sam Teixeira Mobile contact (914) 255-7341			
Thank you for your business.		Total	\$70,430.00
		Payments/Credits	\$0.00
		Balance Due	\$70,430.00



Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Invoice

Invoice Date	Invoice #
5/16/2025	28388

Page 1 of 1

Bill To:
M. Zonzini Pipeline Services 466 North Ave New Rochelle, NY 10801

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Item # 4	152129	5/12/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00
Dirt Dumped	152412	5/15/2025	8.00	\$50.00 /YD	\$400.00	\$0.00	\$400.00

Ticket #: 167177
 5/15/2025



Edison Ave Recycle
 41 Edison Ave
 Mount Vernon NY, 10550

M Zonzini Contr Corp
 466 North Avenue
 New Rochelle NY, 10801

Thank You

Material	Quantity	Price	TOTAL
MIX	3 000 YD	\$32.00	\$96.00
	TOTAL		\$96.00

Sub Totals	\$500.00
Tax Total	\$0.00
Balance Due	\$500.00

Signature



Metro Green, LLC
 100 Oak Street
 Mount Vernon, NY 10550

Invoice

Invoice Date	Invoice #
5/27/2025	28434

Page 1 of 1

Bill To:
M. Zonzini Pipeline Services 466 North Ave New Rochelle, NY 10801

Material	Ticket	Date	Quantity	\$ / UNIT	Material \$	Tax	Line Total
Dirt Dumped	152485	5/16/2025	4.00	\$50.00 /YD	\$200.00	\$0.00	\$200.00
Item # 4	152731	5/20/2025	10.00	\$10.00 /YD	\$100.00	\$0.00	\$100.00

Sub Totals		\$300.00
Tax Total		\$0.00
Balance Due		\$300.00



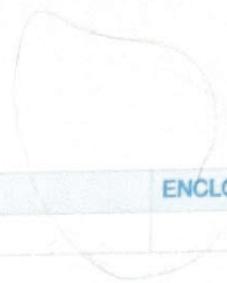
EMPIRE STATE TRUCKING INC

151 Baldwin St.
Bloomfield, NJ 07003
8624066594
Empiretruckinginc@outlook.com

Invoice

BILL TO

M. ZONZINI PIPELINE SERVICES
INC.
466 NORTH AVE.
NEW ROCHELLE, N.Y. 10801 *4418*



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1313	05/12/2025	\$0.00	06/11/2025	Net 30	

WEEK
5/5/25-5/11/25

JOB
5th Ave. Mt. Vernon NY

HOURS	DESCRIPTION	RATE	AMOUNT
	Wednesday 5/7/25		
10	CY Mixed Material Rock & Dirt Ticket # 7057	48.00	480.00
-			
	Thursday 5/8/25		
20	CY Mixed Material Rock & Dirt Ticket # 7058 (2 Loads In)	48.00	960.00
-			
	Friday 5/9/25		
10	CY Mixed Material Rock and Dirt Ticket # 7059	48.00	480.00

PAID

We appreciate your business!

SUBTOTAL	1,920.00
TOTAL	1,920.00
PAYMENT	1,920.00
BALANCE DUE	\$0.00

Payroll Details

Description		Hours and Earnings			Taxes		Deductions		Employer	
		Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Liability	Amount
Pay Frequency: Biweekly										
Department: 30 - Laborer - Heavy&Highway Group V										
Employee: Balbuena Penalo, Jesus L										
Regular	56.00	42.7600	2,394.56		130.54	New York	1.20	1,961.78	FED SOCSEC-ER	148.46
	56.00		2,394.56		148.47	voluntary disability			FED MEDCARE-ER	34.72
					34.72		1.20		NY SUI-ER	17.37
					108.56	MEDCARE				200.55
					9.29	NY SIT				
					431.58	NY PFL				
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX9261 \$1,961.78										
Employee: Ladera Simon, Marco Antonio										
Regular	56.00	48.8700	2,736.72		171.60	New York	1.20	2,220.81	FED SOCSEC-ER	169.68
	56.00		2,736.72		169.67	voluntary disability			FED MEDCARE-ER	39.68
					39.68		1.20			209.36
					123.14	MEDCARE				
					10.62	NY SIT				
					514.71	NY PFL				
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX2223 \$2,220.81										
Employee: Perez, Saul Cabrera										
Regular	56.00	48.8700	2,736.72		279.54	New York	1.20	2,107.47	FED SOCSEC-ER	169.68
	56.00		2,736.72		169.67	voluntary disability			FED MEDCARE-ER	39.68
					39.68		1.20			209.36
					128.54	MEDCARE				
					10.62	NY SIT				
					628.05	NY PFL				
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX8796 \$2,107.47										
Employee: Teixeira, Samuel										
Regular	80.00	100.0000	8,000.00		1,224.08	New York	1.20	5,632.27	FED SOCSEC-ER	496.00
	80.00		8,000.00		496.00	voluntary disability			FED MEDCARE-ER	116.00
					116.00		1.20			612.00
					499.41	MEDCARE				
					31.04	NY SIT				
					2,366.53	NY PFL				
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX4790 \$5,632.27										
Department Totals: 30 - Laborer - Heavy&Highway Group V										
Regular	248.00		\$15,868.00		\$1,805.76	New York	\$4.80	\$11,922.33	FED SOCSEC-ER	\$983.82
	248.00		\$15,868.00		\$983.81	voluntary disability	\$4.80		FED MEDCARE-ER	\$230.08
									NY SUI-ER	\$17.37

Company: M ZONZINI MASON
 CONTRACTORS INC
 Check date: 5/20/2025 - Payroll 1
 Pay Period: 05/04/2025 to: 05/17/2025

1 of 3

Date Printed: 10/07/2025 14:09
 Run Number: 0425
 20148753 - RI/EXW

Payroll Details

Hours and Earnings			Taxes		Deductions		Employer			
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Liability	Amount	
			\$230.08							\$1,231.27
				FED						
				MEDCARE						
				NY SIT	\$859.65					
				NY PFL	\$61.57					
			\$3,940.87							
Total Employees - 30 - Laborer - Heavy&Highway Group V: 4 Department: 40 - Teamster - Heavy&Highway Group BB										
Employee: Teixeira, Amandio SSN: xxx-xx-xxxx Regular 80.00 150.0000 12,000.00 12,000.00 FED FIT New York 2,132.23 1.20 8,184.47 FED SOCSEC-ER 744.00 80.00 80.00 12,000.00 12,000.00 FED SOCSEC voluntary disability 1.20 174.00 1.20 174.00 FED MEDCARE MEDCARE 764.10 NY SIT 3,814.33 NY PFL 8,184.47										

Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXXX8965 \$8,184.47

Department Totals: 40 - Teamster - Heavy&Highway Group										
Regular	80.00		\$12,000.00	FED FIT	\$2,132.23	New York	\$1.20	\$8,184.47	FED SOCSEC-ER	\$744.00
	80.00		\$12,000.00	FED SOCSEC	\$744.00	voluntary disability	\$1.20		FED MEDCARE-ER	\$174.00
				FED	\$174.00					\$918.00
				MEDCARE						
				NY SIT	\$764.10					
				NY PFL	\$3,814.33					

Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX6583 \$5,741.43

Department Totals: 60 - Operator - Heavy&Highway Group I-A										
Regular	80.00	100.0000	8,000.00	FED FIT	1,114.92	New York	1.20	5,741.43	FED SOCSEC-ER	496.00
	80.00		8,000.00	FED SOCSEC	496.00	voluntary disability	1.20		FED MEDCARE-ER	116.00
				FED	116.00					612.00
				MEDCARE						
				NY SIT	499.41					
				NY PFL	31.04					
				NY PFL	2,257.37					

Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX6583 \$5,741.43

Department Totals: 60 - Operator - Heavy&Highway Group I-A										
Regular	80.00		\$8,000.00	FED FIT	\$1,114.92	New York	\$1.20	\$5,741.43	FED SOCSEC-ER	\$496.00
	80.00		\$8,000.00	FED SOCSEC	\$496.00	voluntary disability	\$1.20		FED MEDCARE-ER	\$116.00
				FED	\$116.00					\$612.00
				MEDCARE						
				NY SIT	\$499.41					
				NY PFL	\$31.04					
				NY PFL	\$2,257.37					

Company: M ZONZINI MASON
 CONTRACTORS INC
 Check date: 5/20/2025 - Payroll 1
 Pay Period: 05/04/2025 to: 05/17/2025

2 of 3

Date Printed: 10/07/2025 14:09
 Run Number: 0425
 20148753 - RI/EXW

Payroll Details

Description	Hours and Earnings		Taxes		Deductions		Net Pay	Employer	
	Hours	Rate	Tax	Amount	Deduction	Amount		Liability	Amount
Total Employees - 60 - Operator - Heavy&Highway Group									
I-A: 1									
Pay Frequency Totals: Biweekly									
Regular	408.00			\$5,052.91	New York	\$7.20	\$25,848.23	FED SOCSEC-ER	\$2,223.82
	408.00		\$35,868.00	\$2,223.81	voluntary disability	\$7.20		FED MEDCARE-ER	\$520.08
			\$35,868.00	\$520.08				NY SUI-ER	\$17.37
				\$2,123.16					\$2,761.27
				\$92.61					
				\$10,012.57					
Total Employees - Biweekly: 6									
Company Totals:									
Regular	408.00		\$35,868.00	\$5,052.91	New York	\$7.20	\$25,848.23	FED SOCSEC-ER	\$2,223.82
	408.00		\$35,868.00	\$2,223.81	voluntary disability	\$7.20		FED MEDCARE-ER	\$520.08
				\$520.08				NY SUI-ER	\$17.37
				\$2,123.16					\$2,761.27
				\$92.61					
				\$10,012.57					
Total Employees - Company: 6									

Payroll Details

Description		Hours and Earnings			Taxes		Deductions		Employer	
		Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Liability	Amount
Pay Frequency: Biweekly										
Department: 30 - Laborer - Heavy&Highway Group V										
Employee: Balbuena Penalo, Jesus L										
Regular	56.00	42.7600	2,394.56		130.54	New York	1.20	1,961.78	FED SOCSEC-ER	148.46
	56.00		2,394.56		148.47	voluntary disability			FED MEDCARE-ER	34.72
					34.72		1.20		NY SUI-ER	17.37
					108.56					200.55
					9.29					
					431.58					
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX9261 \$1,961.78										
Employee: Ladera Simon, Marco Antonio										
Regular	56.00	48.8700	2,736.72		171.60	New York	1.20	2,220.81	FED SOCSEC-ER	169.68
	56.00		2,736.72		169.67	voluntary disability			FED MEDCARE-ER	39.68
					39.68		1.20			209.36
					123.14					
					10.62					
					514.71					
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX2223 \$2,220.81										
Employee: Perez, Saul Cabrera										
Regular	56.00	48.8700	2,736.72		279.54	New York	1.20	2,107.47	FED SOCSEC-ER	169.68
	56.00		2,736.72		169.67	voluntary disability			FED MEDCARE-ER	39.68
					39.68		1.20			209.36
					128.54					
					10.62					
					628.05					
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX8796 \$2,107.47										
Employee: Teixeira, Samuel										
Regular	80.00	100.0000	8,000.00		1,224.08	New York	1.20	5,632.27	FED SOCSEC-ER	496.00
	80.00		8,000.00		496.00	voluntary disability			FED MEDCARE-ER	116.00
					116.00		1.20			612.00
					499.41					
					31.04					
					2,366.53					
Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX4790 \$5,632.27										
Department Totals: 30 - Laborer - Heavy&Highway Group V										
Regular	248.00		\$15,868.00		\$1,805.76	New York	\$4.80	\$11,922.33	FED SOCSEC-ER	\$983.82
	248.00		\$15,868.00		\$983.81	voluntary disability	\$4.80		FED MEDCARE-ER	\$230.08
									NY SUI-ER	\$17.37

Company: M ZONZINI MASON
 CONTRACTORS INC
 Check date: 5/20/2025 - Payroll 1
 Pay Period: 05/04/2025 to: 05/17/2025

1 of 3

Date Printed: 10/07/2025 14:09
 Run Number: 0425
 20148753 - RI/EXW

Payroll Details

Hours and Earnings			Taxes		Deductions		Employer			
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Liability	Amount	
			\$230.08							\$1,231.27
				FED						
				MEDCARE						
				NY SIT	\$859.65					
				NY PFL	\$61.57					
			\$3,940.87							
Total Employees - 30 - Laborer - Heavy&Highway Group V: 4 Department: 40 - Teamster - Heavy&Highway Group BB										
Employee: Teixeira, Amandio SSN: xxx-xx-xxxx Regular 80.00 150.0000 12,000.00 12,000.00 FED FIT New York 2,132.23 1.20 8,184.47 FED SOCSEC-ER 744.00 80.00 80.00 12,000.00 12,000.00 FED SOCSEC voluntary disability 1.20 174.00 1.20 174.00 FED FED MEDCARE MEDCARE 764.10 NY SIT 3,814.33 NY PFL 8,184.47										

Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXXX8965 \$8,184.47

Department Totals: 40 - Teamster - Heavy&Highway Group		
Regular	80.00	\$12,000.00
	80.00	\$12,000.00
		\$2,132.23
		\$744.00
		\$174.00
		\$764.10
		\$3,814.33
		\$8,184.47

Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX6583 \$5,741.43

Department Totals: 60 - Operator - Heavy&Highway Group I-A		
Regular	80.00	100.0000
	80.00	8,000.00
		1,114.92
		496.00
		116.00
		499.41
		31.04
		2,257.37
		5,741.43

Check Date: 05/20/2025 / Direct Deposit / Checking / Account No: XXXXX6583 \$5,741.43

Department Totals: 60 - Operator - Heavy&Highway Group I-A		
Regular	80.00	100.0000
	80.00	8,000.00
		1,114.92
		496.00
		116.00
		499.41
		31.04
		2,257.37
		5,741.43

Company: M ZONZINI MASON
 CONTRACTORS INC
 Check date: 5/20/2025 - Payroll 1
 Pay Period: 05/04/2025 to: 05/17/2025

2 of 3

Date Printed: 10/07/2025 14:09
 Run Number: 0425
 20148753 - RI/EXW

Payroll Details

Description	Hours and Earnings		Taxes		Deductions		Net Pay	Employer	
	Hours	Rate	Tax	Amount	Deduction	Amount		Liability	Amount
Total Employees - 60 - Operator - Heavy&Highway Group									
I-A: 1									
Pay Frequency Totals: Biweekly									
Regular	408.00		FED FIT	\$5,052.91	New York	\$7.20	FED SOCSEC-ER	\$2,223.82	
	408.00	\$35,868.00	FED SOCSEC	\$2,223.81	voluntary disability		FED MEDCARE-ER	\$520.08	
		\$35,868.00	FED	\$520.08		\$7.20	NY SUI-ER	\$17.37	
			MEDCARE					\$2,761.27	
			NY SIT	\$2,123.16					
			NY PFL	\$92.61					
				\$10,012.57					
Total Employees - Biweekly: 6									
Company Totals:									
Regular	408.00		FED FIT	\$5,052.91	New York	\$7.20	FED SOCSEC-ER	\$2,223.82	
	408.00	\$35,868.00	FED SOCSEC	\$2,223.81	voluntary disability		FED MEDCARE-ER	\$520.08	
			FED	\$520.08		\$7.20	NY SUI-ER	\$17.37	
			MEDCARE					\$2,761.27	
			NY SIT	\$2,123.16					
			NY PFL	\$92.61					
				\$10,012.57					
Total Employees - Company: 6									

**A RESOLUTION AUTHORIZING PARTIAL
PAYMENT NO. 20 FOR SEWER SYSTEM
REHABILITATION – PHASE 1 TO
NATIONAL WATER MAIN CLEANING COMPANY**

WHEREAS, by letter dated December 20, 2025, the Commissioner of the Department of Public Works certified that the work under Contract 122022-2 between the City of Mount Vernon (the “City”) and National Water Main Cleaning Company (the “Contractor”) for the “Sewer System Rehabilitation – Phase 1” project has been performed in a good and substantial manner by the Contractor; and

WHEREAS, the Contractor is entitled to receive Partial Payment No. 20 of Two Hundred Fifteen Thousand Three Hundred Nineteen Dollars and Fifty-Nine Cents (\$215,319.59), as directed by the terms of the contract; **NOW, THEREFORE, BE IT**

RESOLVED, that the City Comptroller is hereby authorized and directed to process Partial Payment No. 20 of \$215,319.59 to National Water Main Cleaning Company, as certified by the Commissioner of Public Works. The payment draft shall be delivered to the Corporation Counsel, who will disburse the payment to the Contractor upon receipt of proof that there are no liens against the project; this payment remains subject to the filing of all required documents by the Contractor; **BE IT FURTHER**

RESOLVED, funds for this Partial Payment No. 20 of \$215,319.59 are available under Budget Codes H8120.203.C937 (Sanitary), in which all funding is reimbursed via the New York State Environmental Conservation 2021 Water Quality Improvement Program (WQIP) Grant.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1807

Agenda Date: 12/16/2025

Agenda #: 15.

BOARD OF ESTIMATE AND CONTRACT:

A RESOLUTION AUTHORIZING THE SETTLEMENT OF THE CLAIM OF WESSIE ETHEREDGE

WHEREAS, on April 8, 2025, *Wessie Etheredge* filed a Notice of Claim against the City of Mount Vernon, seeking compensation in the amount of One Hundred Seventy-One Dollars and Twenty-Two (\$171.22) for property damage to her 2012 Mazda; and

WHEREAS, the Claimant alleges that on February 27, 2025, the right front car tire sustained a flat that was beyond repair when she struck several potholes in front of 33 North 3rd Avenue; and

WHEREAS, by letter dated November 20, 2025, the Corporation Counsel has reviewed the matter and recommended that the Board of Estimate and Contract authorize settlement of this claim in the amount of One Hundred Seventy-One Dollars and Twenty-Two (\$171.22); NOW, THEREFORE, BE IT

RESOLVED, that the claim of *Wessie Etheredge* be and hereby is settled in the amount of One Hundred Seventy-One Dollars and Twenty-Two (\$171.22); and be it further

RESOLVED, that payment of said sum shall be made from Budget Code A1910.469 (Insurance - Claims) in the 2025 Budget.

SHAWYN PATTERSON-HOWARD
MAYOR

BRIAN G. JOHNSON
CORPORATION COUNSEL



CITY OF MOUNT VERNON, NEW YORK
DEPARTMENT OF LAW
CITY HALL
ONE ROOSEVELT SQUARE, MOUNT VERNON, NY 10550
(914) 665-2366 • FAX (914) 665-9142
WWW.CI.MOUNT-VERNON.NY.US

DEPUTY CORPORATION COUNSEL
JOHAN S. POWELL

SECOND DEPUTY CORPORATION
COUNSEL
CHRISTINE C. LOMBERT

ASSISTANT CORPORATION
COUNSEL
Mildred McGuire

CONFIDENTIAL

November 20, 2025

(Through Office of the Mayor)

Honorable Board of Estimate and Contract
City Hall
Mount Vernon, New York

Re: **Settlement of Claim for property damage**
Etheredge, Wessie v. City of Mount Vernon
Settlement Amount: \$171.22

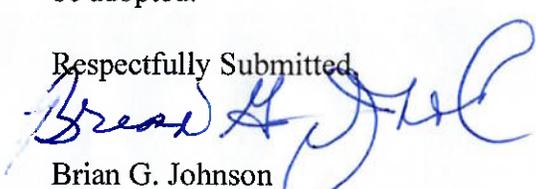
Honorable Members:

Pursuant to Section 152 of the City Charter, the undersigned respectfully requests the approval of this Honorable Board to settle the above-captioned matter against the City of Mount Vernon for the total sum of \$171.22

This office has evaluated the facts and circumstances of this matter and believes that it is in the best interest of the City to settle for the above amount.

If your Honorable Body agrees, a Resolution approving the settlement of this claim should be adopted.

Respectfully Submitted,


Brian G. Johnson
Corporation Counsel

Cc: Mayor
Comptroller
Law Department

**A RESOLUTION AUTHORIZING THE
SETTLEMENT OF THE CLAIM OF
WESSIE ETHEREDGE**

WHEREAS, on April 8, 2025, *Wessie Etheredge* filed a Notice of Claim against the City of Mount Vernon, seeking compensation in the amount of One Hundred Seventy-One Dollars and Twenty-Two (\$171.22) for property damage to her 2012 Mazda; and

WHEREAS, the Claimant alleges that on February 27, 2025, the right front car tire sustained a flat that was beyond repair when she struck several potholes in front of 33 North 3rd Avenue; and

WHEREAS, by letter dated November 20, 2025, the Corporation Counsel has reviewed the matter and recommended that the Board of Estimate and Contract authorize settlement of this claim in the amount of One Hundred Seventy-One Dollars and Twenty-Two (\$171.22); **NOW, THEREFORE, BE IT**

RESOLVED, that the claim of *Wessie Etheredge* be and hereby is settled in the amount of One Hundred Seventy-One Dollars and Twenty-Two (\$171.22); and be it further

RESOLVED, that payment of said sum shall be made from Budget Code A1910.469 (Insurance – Claims) in the 2025 Budget.



City of Mount Vernon, New York

Staff Report

1 ROOSEVELT SQ. RM.
104
CITY HALL, MOUNT
VERNON, NEW YORK
10550
& VIA
FACEBOOK.
COM/MOUNTVERNONNY

File #: TMP -1808

Agenda Date: 12/16/2025

Agenda #: 16.

BOARD OF ESTIMATE AND CONTRACT:

A RESOLUTION AUTHORIZING THE SETTLEMENT OF THE CLAIM OF PHILLIP BALLINGER

WHEREAS, on January 9, 2019, a Notice of Claim was filed by Phillip Ballinger against the City of Mount Vernon alleging violations of his civil rights based on the false arrest and prosecution arising from an incident occurring on or about August 24, 2018, and seeking damages in the amount of \$950,000.00; and

WHEREAS, the City of Mount Vernon was served with a summons and complaint on June 12, 2019; and

WHEREAS, after review and evaluation of the claim, the Corporation Counsel, by correspondence dated December 2, 2025, has recommended that the Board of Estimate and Contract approve a settlement of this matter in the amount of \$150,000.00;

NOW, THEREFORE, BE IT

RESOLVED, that the Board of Estimate and Contract hereby authorizes the settlement of the claim of Phillip Ballinger in the amount of \$150,000.00; and be it further

RESOLVED, that the Comptroller is hereby authorized and directed to make said payment from Budget Code A1930.494 (Judgments & Settlements), from the 2025 Budget.



SHAWYN PATTERSON-HOWARD
MAYOR

BRIAN G. JOHNSON
CORPORATION COUNSEL

CITY OF MOUNT VERNON, NEW YORK
DEPARTMENT OF LAW
CITY HALL
ONE ROOSEVELT SQUARE, MOUNT VERNON, NY 10550
(914) 665-2366 • FAX (914) 665-9142
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DEPUTY CORPORATION COUNSEL
JOHAN S. POWELL

SECOND DEPUTY CORPORATION
COUNSEL
CHRISTINE C. LOMBERT

ASSISTANT CORPORATION
COUNSEL
Mildred McGuire

CONFIDENTIAL

December 2, 2025

(Through Office of the Mayor)

Honorable Board of Estimate and Contract
City Hall
Mount Vernon, New York

Re: **Settlement of Lawsuit in the matter of –
Ballinger, Phillip v. City of Mount Vernon
Settlement Amount: \$150,000.00**

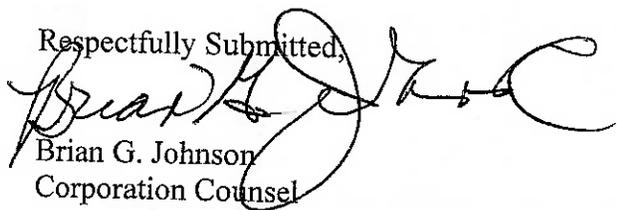
Honorable Members:

Pursuant to Section 152 of the City Charter, the undersigned respectfully requests the approval of this Honorable Board to settle the above-captioned matter against the City of Mount Vernon for the total sum of \$150,000.00.

This office has evaluated the facts and circumstances of this matter and believes that it is in the best interest of the City to settle for the above amount.

If your Honorable Body agrees, a Resolution approving the settlement of this claim should be adopted.

Respectfully Submitted,


Brian G. Johnson
Corporation Counsel

Cc: Mayor
Comptroller
Law Department

**A RESOLUTION AUTHORIZING THE
SETTLEMENT OF THE CLAIM OF
PHILLIP BALLINGER**

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NOW, THEREFORE, BE IT

RESOLVED, that the Board of Estimate and Contract hereby authorizes the settlement of the claim of Phillip Ballinger in the amount of \$150,000.00; and be it further

RESOLVED, that the Comptroller is hereby authorized and directed to make said payment from Budget Code A1930.494 (Judgments & Settlements), from the 2025 Budget.