

# **WESTCHESTER JOINT WATER WORKS**

**Pre-Meeting Packet**

**For**

**Tuesday, March 26, 2024 at 4:45 p.m.**

**Board Meeting**

**NOTICE OF MEETING**

**WESTCHESTER JOINT WATER WORKS**  
**BOARD OF TRUSTEES**  
**MEETING**

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

**DATE:** March 26, 2024

**DAY:** Tuesday

**TIME:** 4:45 p.m.

**LOCATION:** Westchester Joint Water Works  
1625 Mamaroneck Avenue  
Mamaroneck, NY 10543

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

If you have any questions, please call (914) 698-3500, extension 610.

**NOTICE OF MEETING**

**WESTCHESTER JOINT WATER WORKS**  
**BOARD OF TRUSTEES**  
**MEETING**

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

**DATE:** March 26, 2024

**DAY:** Tuesday

**TIME:** 4:45 p.m.

**LOCATION:** Westchester Joint Water Works  
1625 Mamaroneck Avenue  
Mamaroneck, NY 10543

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

If you have any questions, please call (914) 698-3500, extension 610.

# **WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA**

**Tuesday, March 26, 2024 at 4:45 p.m.  
Conference Room  
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGZMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

- I. APPROVAL OF MINUTES**
  - March 12, 2024 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
  - Bank Balances
  - Approval of Claims
  - General Administration
- III. OLD BUSINESS**
  - Rye Lake Filtration Plant
  - Project, System Maintenance and Operational Updates
- IV. MANAGER’S REPORT**
- V. NEW BUSINESS**
- VI. CONSIDERATION OF EXECUTIVE SESSION**
- VII. DATE OF NEXT MEETING – TBD**

**WESTCHESTER JOINT WATER WORKS**  
**Board of Trustees Meeting**  
**Tuesday, March 12, 2024 at 4:45 p.m.**

**Present:**

- Trustees: Jaine Elkind Eney (in-person), Rich Dionisio (in-person), and Sharon Torres (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- David Birdsall, Business Director (in-person)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

**Approval of Minutes**

Trustee Dionisio made a motion to approve the minutes of the February 27, 2024 Board Meeting minutes. Trustee Torres seconded the motion, all in favor:

|                     |       |
|---------------------|-------|
| Trustee Elkind Eney | “aye” |
| Trustee Torres      | “aye” |
| Trustee Dionisio    | “aye” |

**Financial Reports and Approvals**

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Payroll Costs (Two Payroll Periods), NYSHIP Monthly Health Insurance Premium (April) (State of New York), Treatment Plant Water/Chemical Analyzer Maintenance Contract (Hach), Engineering Services (Hazen -Filter Plant and Turbidity Curtain/Boom, H2M - Park Lane Tank #2 Rehab, Woodard & Curran - Hydraulic Modeling, Wasp - Distribution System & Facilities), Operations Replacement Vehicle (Ford Explorer) (Ferrario Ford), Technology Services (Sourcepass), Water Distribution System Materials (Core & Main - Meter System, Carmel Winwater - Components, Capitol Supply - Hydrants & Components, and Grainger - Small Fittings), and Legal Services (Bryan Cave - Filter Plant, McCarthy Fingar - General Matters & Filter Plant).

Approval of Claims: Trustee Dionisio made a motion to approve 181 claims totaling \$972,506. Trustee Torres seconded the motion, all in favor:

|                     |       |
|---------------------|-------|
| Trustee Elkind Eney | “aye” |
| Trustee Torres      | “aye” |
| Trustee Dionisio    | “aye” |

**General Administration:**

- The Business Director reviewed 2024 Water Distribution System Materials Bid results:

**2024 Westchester Joint Water Works Water Distribution System Materials Bid**  
**Bid Opening: Thursday, January 18, 2024 at 1:00 PM**

| Category                                      | Carmel Winwater | Capitol Supply | Schmidt's Wholesale Inc | Expanded Supply Products | Ferguson Water Works | Core & Main  |
|-----------------------------------------------|-----------------|----------------|-------------------------|--------------------------|----------------------|--------------|
| Adapters                                      | \$7,349.10      | No Bid         | \$10,018.80             | \$8,062.29               | \$9,427.20           | \$8,170.00   |
| Cast Couplings                                | \$1,350.00      | No Bid         | No Bid                  | \$1,050.00               | \$901.62             | No Bid       |
| Hymax Couplings                               | \$46,286.56     | \$45,520.48    | \$51,757.44             | \$47,028.00              | \$46,753.48          | \$47,864.00  |
| Hymax Grip Couplings                          | \$10,329.96     | \$10,469.12    | \$11,317.16             | \$10,572.00              | \$10,337.00          | \$10,576.00  |
| Corporation Stops                             | \$27,145.44     | No Bid         | \$34,403.90             | \$30,027.92              | \$32,997.14          | \$34,574.00  |
| Corporation Bends                             | \$5,888.74      | No Bid         | No Bid                  | \$6,519.06               | \$7,893.56           | No Bid       |
| Corporation Plugs & Bushings                  | \$955.55        | No Bid         | \$908.75                | \$830.15                 | \$835.45             | \$890.00     |
| Couplings & Tees                              | \$4,267.48      | No Bid         | \$6,396.19              | \$4,895.21               | \$5,378.82           | \$6,067.00   |
| Curb Boxes & Lids - Cast Iron                 | \$9,181.40      | \$14,704.20    | No Bid                  | \$17,702.60              | \$9,289.11           | \$10,750.00  |
| Curb Stops                                    | \$93,338.10     | No Bid         | No Bid                  | \$103,627.56             | \$115,482.72         | \$116,988.00 |
| Ductile Iron Pipe                             | \$468,681.00    | \$436,870.00   | \$498,295.00            | \$490,323.00             | \$505,499.00         | \$463,771.00 |
| Footer Adapters                               | \$84,107.76     | \$64,587.60    | \$60,383.22             | \$69,768.00              | \$58,603.44          | \$76,290.00  |
| Gaskets: Nitrile                              | \$143,820.00    | \$102,584.00   | \$152,942.50            | \$133,776.00             | \$185,084.50         | \$131,150.00 |
| Gaskets: Push-on Joint Restraint              | \$36,545.50     | \$35,893.00    | \$41,482.20             | \$36,180.00              | \$91,128.50          | \$40,580.00  |
| Gaskets: MJ Wedge                             | \$9,404.00      | \$63,124.80    | \$12,834.90             | \$12,059.60              | \$12,002.40          | \$10,540.00  |
| Flushing Hydrants (2")                        | \$4,050.00      | \$4,395.96     | \$4,500.00              | \$5,700.00               | \$3,923.76           | No Bid       |
| Hydrants with W/O Storz                       | No Bid          | No Bid         | \$ 174,057.00           | \$ 170,067.00            | \$171,442.11         | \$180,930.00 |
| Hydrant with Storz                            | No Bid          | No Bid         | \$ 200,097.00           | \$ 164,820.00            | \$196,403.22         | \$195,576.00 |
| Hydrant Parts AD B62B                         | No Bid          | \$30,174.26    | No Bid                  | \$28,607.67              | No Bid               | No Bid       |
| Hydrant Parts AD B50B                         | No Bid          | No Bid         | No Bid                  | No Bid                   | No Bid               | No Bid       |
| Hydrant Parts Mueller Centurion               | No Bid          | \$33,734.20    | \$38,180.00             | \$25,491.07              | \$37,109.48          | \$37,003.00  |
| Mechanical Joint Bolt & Nut                   | \$1,628.50      | \$1,466.50     | \$1,496.25              | \$1,602.50               | \$1,265.00           | \$1,425.00   |
| Mechanical Joint Fittings                     | \$310,567.42    | \$318,207.21   | \$335,874.10            | \$313,911.94             | \$308,547.84         | \$346,753.00 |
| Meter Adapters                                | \$20,762.20     | No Bid         | No Bid                  | \$18,789.20              | \$41,303.90          | No Bid       |
| Meter Yokes                                   | No Bid          | No Bid         | No Bid                  | No Bid                   | \$73,150.00          | \$45,890.00  |
| Polystyrene Encasement Tubing                 | \$11,917.07     | \$4,497.44     | No Bid                  | \$6,036.70               | \$8,256.16           | No Bid       |
| Repair Clamps                                 | \$141,222.68    | No Bid         | \$38,273.14             | \$45,341.10              | \$44,907.61          | \$42,503.00  |
| EZ Max Repair Clamps                          | \$16,587.60     | \$14,291.56    | No Bid                  | \$27,648.00              | \$15,093.86          | \$14,174.00  |
| Retaining Gland Kits                          | \$72,882.54     | \$73,668.36    | \$71,092.62             | \$73,410.00              | \$75,644.40          | \$118,452.00 |
| Service Saddles                               | \$10,838.19     | No Bid         | \$5,493.60              | \$10,256.00              | \$10,211.42          | \$6,179.00   |
| Service Tubing Copper Type K                  | \$31,750.00     | \$25,476.00    | \$27,378.00             | \$21,730.00              | \$22,870.00          | No Bid       |
| Tapping Sleeves                               | \$104,429.64    | No Bid         | \$83,887.89             | \$104,452.00             | \$94,470.20          | \$93,282.00  |
| Threaded Rods & Tie Bolts                     | \$10,800.00     | \$13,642.30    | No Bid                  | No Bid                   | \$602.50             | No Bid       |
| Underground Clamps                            | \$10,176.00     | \$4,179.12     | No Bid                  | \$8,196.00               | \$4,213.80           | No Bid       |
| Gate Valves: Resilient Seat Wedge - Kennedy   | \$421,798.28    | No Bid         | No Bid                  | \$398,896.00             | No Bid               | No Bid       |
| Gate Valves: Resilient Seat Wedge - Mueller** | No Bid          | No Bid         | \$449,555.85            | No Bid                   | \$414,231.17         | \$371,544.00 |
| Gate Valves: OS&Y - Kennedy                   | \$77,818.52     | No Bid         | No Bid                  | \$73,538.00              | No Bid               | No Bid       |
| Gate Valves: OS&Y - Mueller**                 | No Bid          | No Bid         | \$114,316.00            | No Bid                   | \$125,343.48         | \$124,980.00 |
| Butterfly Valves                              | \$86,499.00     | No Bid         | No Bid                  | \$65,252.00              | No Bid               | No Bid       |
| Valve Boxes                                   | \$16,363.70     | \$19,471.90    | No Bid                  | \$14,440.00              | \$16,233.00          | \$18,220.00  |
| Valve Box Risers                              | \$6,782.00      | No Bid         | No Bid                  | No Bid                   | \$6,655.90           | \$8,721.60   |

**NOTES:**

Yellow - Lowest Acceptable Winning Bid

Green - Alternate Brand Not Accepted by WJWW for Specific Product

Gray - Rejected Incomplete Bid

Blue - Brand Not Accepted by WJWW for Specific Product

\*\* - WJWW Preferred Manufacturer

All Bidders Submitted Non-Collusion Certifications

Trustee Dionisio made a motion to approve the 2024 Water Distribution System Materials Bid results, individually as presented, awarding the bid to the vendor submitting the lowest acceptable and complete bid, highlighted in yellow. In the case of the Hydrant Parts AD B508, David Birdsall, Business Director, explained that no bids were received, so if these products are needed WJWW will have to purchase them on the open market. Trustee Torres seconded the motion, all in favor:

|                     |       |
|---------------------|-------|
| Trustee Elkind Eney | “aye” |
| Trustee Torres      | “aye” |
| Trustee Dionisio    | “aye” |

- Grounds Maintenance Contract: David Birdsall, Business Director, presented for Board consideration, a one-year extension for the annual grounds maintenance contract, which includes all WJWW facility locations. Perfection Plus, who currently provides the grounds maintenance, will continue to provide their services at a base cost of \$13,840, at the same terms and conditions as last year. Trustee Dionisio made a motion to approve a one-year contract extension, at the same terms and conditions as last year, for the grounds maintenance contract with Perfection Plus for \$13,840. Trustee Torres seconded the motion, all in favor:

|                     |       |
|---------------------|-------|
| Trustee Elkind Eney | “aye” |
| Trustee Torres      | “aye” |
| Trustee Dionisio    | “aye” |

### **Old Business**

- Rye Lake Filtration Plant:
  - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates:
  - No new updates were reported at this time.

### **Manager's Report**

No Manager's Report was needed at this time.

### **New Business**

No New Business to discuss at this time.

### **Executive Session**

No Executive Session was needed at this time.

### **Date of Next Meeting**

The next Board of Trustees meeting is scheduled for Tuesday, March 26, at 4:45 p.m.

With no further business to discuss, Trustee Dionisio made a motion to adjourn the meeting. Trustee Torres seconded the motion:

|                     |       |
|---------------------|-------|
| Trustee Elkind Eney | “aye” |
| Trustee Torres      | “aye” |
| Trustee Dionisio    | “aye” |

The meeting adjourned at 5:09 p.m.

DRAFT



**WESTCHESTER JOINT WATER WORKS**  
**CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES**  
**TUESDAY, MARCH 26, 2024**

| DATE OF MEETING                | 01/09/24         | 01/23/24           | 02/13/24           | 02/27/24           | 03/12/24         | 03/26/24         | TOTAL              |
|--------------------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|
| TOTAL NUMBER OF CLAIMS:        | 75               | 133                | 143                | 112                | 181              | 110              | 754                |
| TOTAL NUMBER OF CHECKS:        | 71               | 124                | 130                | 103                | 172              | 105              | 705                |
| AMOUNT OF CLAIMS & CHECKS      | \$439,589        | \$1,834,102        | \$1,700,631        | \$1,564,306        | \$972,506        | \$436,281        | \$6,947,414        |
| <b>MAJOR CATEGORIES</b>        |                  |                    |                    |                    |                  |                  |                    |
| PAYROLL & BENEFITS             | \$129,075        | \$169,220          | \$238,126          | \$143,746          | \$157,856        | \$143,284        | \$981,307          |
| CHEMICALS, MATERIALS, PARTS    | \$109,538        | \$123,830          | \$185,849          | \$117,365          | \$170,010        | \$91,525         | \$798,117          |
| PERMITS/INSURANCES             | \$37,052         | \$131,074          | \$118,808          | \$31,738           | \$126,181        | \$19,726         | \$464,579          |
| PROFESSIONAL/ENGINEERING/LEGAL | \$21,722         | \$47,939           | \$60,327           | \$41,690           | \$68,721         | \$92,358         | \$332,757          |
| NYC WATER BOARD/UNITED WATER   | \$0              | \$0                | \$635,881          | \$617,571          | \$0              | \$0              | \$1,253,452        |
| OFFICE & COMPUTER              | \$16,531         | \$10,299           | \$17,224           | \$10,402           | \$43,978         | \$13,807         | \$112,241          |
| UTILITIES & TELEPHONES         | \$7,066          | \$4,016            | \$52,749           | \$51,065           | \$11,851         | \$50,153         | \$176,900          |
| EMPLOYEE EDUCATION/EXPENSE     | \$1,210          | \$2,505            | \$3,895            | \$320              | \$1,933          | \$345            | \$10,208           |
| MEDICARE REIMBURSEMENTS        | \$0              | \$0                | \$0                | \$0                | \$17,924         | \$0              | \$17,924           |
| CUSTOMER REFUNDS               | \$0              | \$550              | \$19,425           | \$3,030            | \$0              | \$1,288          | \$24,293           |
| BLDG/GROUNDS IMPROVEMENTS      | \$34,266         | \$8,638            | \$230              | \$2,196            | \$3,088          | \$4,295          | \$52,713           |
| TAXES                          | \$0              | \$35,933           | \$8,297            | \$0                | \$0              | \$0              | \$44,230           |
| AUTHORIZATIONS                 | \$74,719         | \$201,230          | \$61,685           | \$43,178           | \$75,769         | \$19,500         | \$476,081          |
| O/S CONTRACTORS                | \$8,410          | \$3,025            | \$298,135          | \$502,005          | \$295,195        | \$0              | \$1,106,770        |
| TOTAL CLAIMS/CHECKS:           | \$439,589        | \$738,259          | \$1,700,631        | \$1,564,306        | \$972,506        | \$436,281        | \$5,851,572        |
| REIMB. FOR SEWER RENTS         | \$0              | \$1,095,842        | \$0                | \$0                | \$0              | \$0              | \$1,095,842        |
| DISTRIBUTIONS TO MUNIS         | \$0              | \$0                | \$0                | \$0                | \$0              | \$0              | \$0                |
| <b>GRAND TOTAL:</b>            | <b>\$439,589</b> | <b>\$1,834,102</b> | <b>\$1,700,631</b> | <b>\$1,564,306</b> | <b>\$972,506</b> | <b>\$436,281</b> | <b>\$6,947,414</b> |

| DATE OF MEETING                | TOTAL      |
|--------------------------------|------------|
| TOTAL NUMBER OF CLAIMS         | 0          |
| TOTAL NUMBER OF CHECKS         | 0          |
| AMOUNT OF CLAIMS & CHECKS      | \$0        |
| <b>MAJOR CATEGORIES</b>        |            |
| PAYROLL & BENEFITS             | \$0        |
| CHEMICALS, MATERIALS, PARTS    | \$0        |
| PERMITS/INSURANCES             | \$0        |
| PROFESSIONAL/ENGINEERING/LEGAL | \$0        |
| NYC WATER BOARD/UNITED WATER   | \$0        |
| OFFICE & COMPUTER              | \$0        |
| UTILITIES & TELEPHONES         | \$0        |
| EMPLOYEE EDUCATION/EXPENSE     | \$0        |
| MEDICARE REIMBURSEMENTS        | \$0        |
| CUSTOMER REFUNDS               | \$0        |
| BLDG/GROUNDS IMPROVEMENTS      | \$0        |
| TAXES                          | \$0        |
| AUTHORIZATIONS                 | \$0        |
| O/S CONTRACTORS                | \$0        |
| TOTAL CLAIMS/CHECKS:           | \$0        |
| REIMB. FOR SEWER RENTS         | \$0        |
| DISTRIBUTIONS TO MUNIS         | \$0        |
| <b>GRAND TOTAL:</b>            | <b>\$0</b> |

**WESTCHESTER JOINT WATER WORKS  
GENERAL FUND ACCOUNTS  
TUESDAY, MARCH 26, 2024**

**CASH BALANCE IN WEBSTER BANK:**

|              |          |    |              |
|--------------|----------|----|--------------|
| GENERAL FUND | 3/1/2024 | \$ | 7,046,530.77 |
| MONEY MARKET | 3/1/2024 | \$ | 1,255,535.47 |
| TOTAL:       |          | \$ | 8,302,066.24 |

**NET ACTIVITY: FROM 3/1/2024 TO 3/26/2024  
WEBSTER BANK**

\$ (1,572,450.54)  
\$ (1,572,450.54)

**CASH AVAILABLE TO PAY CLAIMS:**

|               |           |    |              |
|---------------|-----------|----|--------------|
| GENERAL FUND: | 3/26/2024 | \$ | 5,474,080.23 |
| MONEY MARKET  | 3/26/2024 | \$ | 1,255,535.47 |
| TOTAL:        |           | \$ | 6,729,615.70 |

**LESS: UNAPPROVED CLAIMS:**

\$ (292,996.59)

**OUTSTANDING CHECKS PRIOR PERIODS:**

\$ (198,854.70)

**CASH BALANCE AFTER PAYING CLAIMS: \$ 6,237,764.41**

**CLAIMS PAYABLE:**

|            |         |         |    |            |
|------------|---------|---------|----|------------|
| 14-Mar-24  | 2403130 | 2403155 | \$ | 87,009.81  |
| Check Nos. | 70283   | 70308   |    |            |
| 19-Mar-24  | 2403161 | 2403190 | \$ | 106,276.38 |
| Check Nos. | 70309   | 70338   |    |            |
| 21-Mar-24  | 2403196 | 2403238 | \$ | 99,710.40  |
| Check Nos. | 70339   | 70381   |    |            |

**TOTAL CLAIMS PAYABLE:**

\$ 292,996.59

**PAYROLL CLAIMS**

**(ZERO BALANCE CHECKING ACCOUNT)**

| DATE       | FROM    | TO      |    |           |
|------------|---------|---------|----|-----------|
| 9-Mar-24   | 2403156 | 2403160 | \$ | 69,044.49 |
| Check Nos. | 2362    | 2362    |    |           |
| 16-Mar-24  | 2403191 | 2403195 | \$ | 74,239.98 |
| Check Nos. | 2363    | 2363    |    |           |

**TOTAL PAYROLL CLAIMS:**

\$ 143,284.47

**TOTAL ALL CLAIMS:**

\$ 436,281.06

Prepared by: \_\_\_\_\_ David Birdsall, Business Director

Submitted by: \_\_\_\_\_ David Birdsall, Business Director

Approved by: \_\_\_\_\_ Jaine Elkind Eney, Chairperson  
Board of Trustees

| VB REFERENCE | VENDOR NAME.....       | AMOUNT DUE | DESCRIPTION                                        |
|--------------|------------------------|------------|----------------------------------------------------|
| 002403161    | AIRGAS, INC            | 287.49     | FEBRUARY 2024 CYLINDERS RENT/ACETYLENE,NITROHEN    |
| 002403162    | AMERICAN BACKFLOW      | 53.75      | (3) ACCES-ASSEMBLY FIELD                           |
| 002403196    | AAA EMERGENCY SUPPLY C | 312.51     | SCOTT AIRPAK TEST, PARTS, CALIBRATION/OPERATIONS   |
| 002403163    | ACTION REMEDIATION CO  | 934.13     | 2/7/24 GAL DRUM,GAL REPL DRUM,ABS PADS/GARAGE      |
| 002403130    | ANALYTICAL SERVICES, I | 995.00     | LAB SERVICES GIARDIA & CRYPTO/RYE LAKE SAMPLES     |
| 002403197    | AT&T MOBILITY          | 978.85     | 2/1/24-2/29/24 WJWW EMPLOYEE MOBILE PHONES         |
| 002403198    | B & A AUTOMOTIVE INC   | 1,280.77   | 2/2/24 20 FORD TRANSIT CONNECT/BRAKE PULS,BRAKES   |
| 002403199    | B & A AUTOMOTIVE INC   | 2,109.08   | 2/12/24 20 FORD TRN/TIRES,ALIGNM,POW INVERTER      |
| 002403200    | B & A AUTOMOTIVE INC   | 30.00      | 2/14/24 22 FORD EXPL REPAI TIRE RR                 |
| 002403201    | B & A AUTOMOTIVE INC   | 35.00      | 2/20/24 20 FORD TRANSIT CONNECT/REPAIR TIRE RR     |
| 002403202    | B & A AUTOMOTIVE INC   | 35.00      | 2/27/24 23 FORD F-150/REPAIR TIRE LP               |
| 002403131    | CABLEVISION LIGHTPATH, | 1,789.91   | 3/1/24-3/31/24 WJWW OFFCE INTERNET                 |
| 002403164    | BRYAN CAVE             | 4,639.40   | A1364 JOINT RYE LAKE FILTRATION FACILITY/02/2024   |
| 002403132    | JPMORGAN CHASE BANK NA | 2,261.36   | FEBRUARY 2024 OFFICE SUPPLIES,CRP SANIT/RYE LAKE   |
| 002403165    | CAPITOL SUPPLY CONSTR  | 486.90     | (15) 1/2" MU SQ HEAD PLUG/SERVICE                  |
| 002403166    | CAPITOL SUPPLY CONSTR  | 312.40     | (11) 1/2" MU SQ HEAD PLUG H10033N                  |
| 002403203    | CARGAS SYSTEMS, INC.   | 1,181.25   | (5.25) HR OF IMPLEMENTATION CONSULTING             |
| 002403133    | CARMEL WINWATER WORKS  | 725.00     | TPS REPAIR CLAMP. OVERSIZED REP CLAMP/WATER MAINS  |
| 002403134    | CARMEL WINWATER WORKS  | 5,339.32   | CURB STOP, STR ADPT/WATER MAINS                    |
| 002403167    | CO-COMMUNICATIONS,INC  | 6,685.00   | A1364 JOINT RYE LAKE FILTRATION FACILITY MARCH 24  |
| 002403135    | CON EDISON -PRV DISTR  | 537.74     | 2/5/24-3/6/24 PRV 1000 WESTCHESTER AVE ELECTRICITY |
| 002403136    | CON EDISON -PRV DISTR  | 233.25     | 2/2/24-3/5/24 PRV 850 ANDERSON HL ELECTRICITY      |
| 002403137    | CON EDISON -PRV DISTR  | 515.16     | 2/2/24-3/5/24 PRV 901 LAKE ST ELECTRICITY          |
| 002403138    | CORE & MAIN LP         | 51,032.50  | (2) SENSUS EXTENDED WARRANTY M400                  |
| 002403168    | DIAMOND CAR WASH       | 924.50     | (10) CASH WASH BOOKS @92.45 EACH                   |
| 002403170    | EASTERN ANALYTICAL     | 500.00     | 2023 11/28 ANALYTICAL SERVICES V/M BAYHEAD DR      |
| 002403171    | EASTERN ANALYTICAL     | 500.00     | 2023 5/25/23 ANALYTICAL SERVICES V/M COUNTRY RD    |
| 002403139    | GRAINGER               | 76.75      | (5) TUBING,CLEAR,SHORE / PLANTS                    |
| 002403169    | GRAINGER               | 322.65     | TURN STOP, CORD CONNECTOR VARIOUS SIZES /PLANTS    |
| 002403204    | GRAINGER               | 140.53     | (1) CASE ACCESSORY, 102 SERIES / PLANTS            |
| 002403140    | GREATAMERICA FINANCIAL | 206.22     | 3/1/24-3/31/24 C8045 COPIER XEROX AGREEMENT        |
| 002403141    | HACH COMPANY           | 1,609.10   | ASSY, FLOW CELL,SENSOR,POKET COLORIMETER/PLANTS    |
| 002403172    | HACH COMPANY           | 1,397.64   | FLUORIDE REAGENT SET / PLANTS                      |
| 002403205    | HARPER HAINES FLUID CO | 343.00     | ORIGINAL INVOICE #505830 SHORTPAID                 |
| 002403206    | HUNTINGTON POWER       | 674.95     | 3/1/24 LEVEL 2 PURCHASE STATION PRV/MODIFIC - GEN1 |
| 002403208    | HUNTINGTON POWER       | 674.95     | 3/1/24 LEVEL 2 AT BOOSTER STATION PRV MOD GEN2     |
| 002403209    | HUNTINGTON POWER       | 479.95     | 3/1/24 LEVEL 2 PURCHASE ST PUMP STATION            |
| 002403173    | INNOVATIVE NETWORK SOL | 75.00      | JANUARY-MARCH 2024 WEBSITE HOSTING                 |
| 002403210    | INTERPRETERS & TRANSLA | 295.82     | A1364 JOINT RYE LAKE FILTRATION/ORDER O-031148     |
| 002403174    | JOHNSON CONTROLS SECUR | 3,138.19   | 2/19/24 RYE LAKE REPLACE CELL AND ANTENNA & SIGNAL |
| 002403211    | K.R.B.VAC & JANITORIAL | 1,235.35   | FEBRUARY 2024 MISC ITEMS/ALL LOCATIONS             |
| 002403175    | LANZA'S ELECTRICAL CON | 230.00     | RYE LAKE PUMP HOUSE 2/29/24                        |
| 002403176    | LANZA'S ELECTRICAL CON | 450.00     | 2/12/24 & 2/28/24 MAINTENANCE GARAGE               |
| 002403207    | LANZA'S ELECTRICAL CON | 920.00     | 3/11/24 TOWER RD SCADA SERVICES                    |
| 002403212    | LANZA'S ELECTRICAL CON | 460.00     | 3/1/24 RYE LAKE PUMP HOUSE /ELECTRICAL SERVICE     |
| 002403213    | W.B. MASON CO.INC.     | 2,613.29   | 2024 OFFICE SUPPLIES TONER, PAPER, BATTERY,KCUP    |
| 002403214    | METLIFE                | 12,126.74  | APRIL INSURANCE PREMIUM + MARCH (CHECK LOST I/MAIL |
| 002403215    | MCI COMM SERVICE       | 39.38      | MARCH 2024 PHONE LONG DISTANCE SERVICE             |
| 002403216    | MCI COMM SERVICE       | 39.38      | MARCH 2024 PHONE LONG DISTANCE SERV PURCHASE ST    |
| 002403217    | MILES TREE EXPERTS, LL | 750.00     | 3/8/24 PRUNED LARGE HICKORY TREE                   |
| 002403177    | MARK'S SPRINKLER REPAI | 300.00     | 3/1/24 141 WENDOVER RD T/H/REP SPRINKLER LINE      |
| 002403178    | JAMIN MENDELSONH       | 1,288.00   | CUST REFUND #210147008225 WRONG PAYM MIST. APPLIED |
| 002403142    | MUNICIPAL MARKING DIST | 1,800.00   | (20) 20-653 BLUE PAINT / WATER MAINS               |
| 002403218    | MCCARTHY FINGAR LLP    | 158.00     | FEBRUARY 2024 PROFESSIONAL SERVICES/LITIGATION LSM |

| VB REFERENCE | VENDOR NAME.....       | AMOUNT DUE | DESCRIPTION                                        |
|--------------|------------------------|------------|----------------------------------------------------|
| 002403219    | MCCARTHY FINGAR LLP    | 7,879.50   | A1364 JOINT RYE LAKE FILTRATION/FEBRUARY 2024      |
| 002403220    | NY POWER AUTHORITY     | 44,683.81  | FEBRUARY 2024 ELECTRIC POWER ALL LOCATIONS         |
| 002403179    | PARACO GAS             | 270.43     | (165.5) GALS OF PROPANE/ HEAT 830 LAKE ST          |
| 002403180    | PARACO GAS             | 1,230.57   | 2/27/24 (753.1) GALS OF PROPANE / HEAT RYE LAKE    |
| 002403221    | PITNEY BOWES GLOBAL    | 833.64     | 12/30/23-3/29/24 POSTAGE MACHINE LEASING           |
| 002403143    | POLLARDWATER           | 1,553.10   | (6) 1CC THRD DRILL TAP / SERVICE                   |
| 002403144    | POLLARDWATER           | 126.85     | (1) 4X5 15 WIRE STAFF FLAG BLUE                    |
| 002403145    | POLLARDWATER           | 138.50     | (10) 4X5 21 WIRE FLAG BLUE                         |
| 002403222    | POLLARDWATER           | 754.32     | GLYCERINE PRESSURE GAUGE, TUBE/HYDRANT FLUSHING    |
| 002403181    | PRINTCRAFT             | 439.85     | (5000) WINDOW ENVELOPES #10                        |
| 002403182    | ROCKET SOFTWARE INC    | 2,130.00   | 6/1/24-5/31/25 (15) D3 CLIENT MAINTENANCE RENEWAL  |
| 002403183    | SAMMARCO STONE & SUPPL | 865.20     | (56) QUIKRETE HIGH PERFORM BLACKTOP                |
| 002403184    | SHANNON CHEMICAL CORP  | 12,420.00  | (120) 50 LB BAGS WATER TREATMENT COMP/RYE LAKE     |
| 002403223    | SPRAGUE OPERATING RESO | 704.10     | 3/6/24 (300) GALS OF GASOLINE                      |
| 002403146    | TOLLS BY MAIL          | 5.05       | 1/26/24 NY BB6709 NEW ROCHELLE BRIDGE              |
| 002403224    | TOWN OF MAMARONECK     | 2,880.00   | (18) OLD WHITE PLAINS RD 2/9/24-2/22/24            |
| 002403185    | TOWN/VILLAGE OF HARRIS | 4,719.00   | 2/2/24-2/27/24 ROAD OPENING PERMITS                |
| 002403239    | US POSTMASTER          | 1,000.00   | POSTAGE FOR METER                                  |
| 002403186    | U LINE                 | 585.18     | REPLACEMENT WINDSOCK,GRIP GLOVES,TISSUE/PLANTS     |
| 002403187    | U LINE                 | 328.92     | C-FOLD TOWELS, TOWEL BOX, DRAWSTRING LINER/PLANTS  |
| 002403188    | U LINE                 | 258.96     | ANTI-BACTERIAL SOAP, PAPER TOWEL,FRESHENER/ALL LOC |
| 002403189    | U LINE                 | 355.68     | SOFT CORELESS, TISSUE / PLANTS                     |
| 002403147    | VERIZON                | 171.99     | 3/4/24-4/3/24 WEAVER ST PLANT INTERNET & PHONE     |
| 002403148    | VERIZON                | 54.63      | 3/6/24 - 4/5/24 LAKE STREET PLANT PHONE            |
| 002403149    | VERIZON                | 241.34     | 3/7/24-4/6/24 INTERNET & TELEPHONE PURCHASE ST     |
| 002403150    | VERIZON                | 289.00     | 3/2/24-4/1/24 LAKE STREET PLANT                    |
| 002403151    | VERIZON                | 54.63      | 3/2/24-4/1/24 INTERNET & TELEPHONE PURCHASE ST     |
| 002403152    | VERIZON                | 93.07      | 3/2/24-4/1/24 INTERNET & PHONE WEAVER ST PLANT     |
| 002403225    | VERIZON                | 115.89     | 3/13/24-4/12/24 OFFICE FAX LINE                    |
| 002403226    | VERIZON                | 201.99     | 3/11/24-4/10/24 OFFICE ALARM LINE                  |
| 002403153    | VERIZON BUSINESS FIOS  | 110.05     | 3/1/24-3/21/24 RYE LAKE PHONE & INTERNET BUNDLE    |
| 002403227    | VERIZON BUSINESS FIOS  | 36.23      | 3/6/24-4/5/24 PHONE LINE FOR GENERATOR             |
| 002403228    | VERIZON BUSINESS FIOS  | 255.86     | 2/16/24-4/15/24 INTERNET RYE LAKE                  |
| 002403229    | VINCENT SERVICE STATIO | 199.87     | TOWER RD. SCADA ELECTRICAL SUPPLIES                |
| 002403190    | WEST.CTY.WTR.DIST.#1   | 60,147.54  | PAYM#28 BUY-IN TO DEP PIPE LINE CONN & CNTRY DISTR |
| 002403230    | WESTERN PEST SVCES     | 124.78     | MARCH 24 MONTHLY PEST CONTROL                      |
| 002403231    | WESTERN PEST SVCES     | 124.78     | FEBRUARY 2024 MONTHLY PEST CONTROL                 |
| 002403232    | WEST.WATER WORKS CONF. | 345.00     | 2024 DUES WATER WORKS CONFERENCE                   |
| 002403233    | WEST CTY DEPT OF LABS  | 6,802.00   | JANUARY 2024 LAB ANALYSES                          |
| 002403154    | WOODARD & CURRAN INC.  | 16,951.00  | 2/16/24 TECH ASSISTANCE/SCADA MAINTENANCE          |
| 002403234    | WESTC.MASONRY DEPOT    | 170.50     | GAS OIL LUBE /HONDA GENERATOR 2/5/24               |
| 002403235    | WESTC.MASONRY DEPOT    | 175.50     | GAS OIL LUBE /DISPOSAL HONDA GENERATOR #2          |
| 002403236    | WESTC.MASONRY DEPOT    | 183.29     | FILTER, GAS OIL LUBE,DISPOSAL/HONDA GENERATOR #3   |
| 002403237    | WESTC.MASONRY DEPOT    | 202.54     | GASKET SET, FILTER, OIL LUBE,DISPOSAL/H GENERA #4  |
| 002403238    | YALE SOFTWARE SOLUTION | 5,123.00   | (27.15) HR JANUARY 16-31, 2024 INFORMATION TECH SE |
| 002403155    | F.B.WEBB COMPANY       | 99.29      | BRASS, TUBE, ADAPTER,COUPLINGS                     |
| ***          |                        | 292,996.59 |                                                    |
| *            |                        |            |                                                    |
| 09 002403156 | STERLING NATIONAL BANK | 18,374.41  | #11 P/E 3/09/24 FEDERAL PAYROLL TAXES WITHHOLDING  |
| 09 002403191 | STERLING NATIONAL BANK | 19,899.11  | #12 P/E 3/16/24 FEDERAL PAYROLL TAXES WITHHOLDING  |
| 09 002403157 | NYS DEFERRED COMPENSAT | 2,584.97   | #11 P/E 3/09/24 NYS DEFERRED COMP                  |
| 09 002403192 | NYS DEFERRED COMPENSAT | 2,575.55   | #12 P/E 3/16/24 NYS DEFERRED COMP                  |

| VB REFERENCE | VENDOR NAME.....       | AMOUNT DUE                | DESCRIPTION                   |
|--------------|------------------------|---------------------------|-------------------------------|
| 09 002403158 | NYS INCOME TAX         | 3,296.38 #11 P/E 3/09/24  | NYS PAYROLL TAXES WITHHOLDING |
| 09 002403193 | NYS INCOME TAX         | 3,553.17 #12 P/E 3/16/24  | NYS PAYROLL TAXES WITHHOLDING |
| 09 002403159 | PAYROLL                | 44,156.46 #11 P/E 3/09/24 | PAYROLL SUMMARY               |
| 09 002403194 | PAYROLL                | 47,579.88 #12 P/E 3/16/24 | PAYROLL SUMMARY               |
| 09 002403160 | UTILITY WORKER UNION L | 632.27 #11 P/E 3/09/24    | UNION DUES                    |
| 09 002403195 | UTILITY WORKER UNION L | 632.27 #12 P/E 3/16/24    | UNION DUES                    |
| **           |                        | 143,284.47                |                               |
| *            |                        |                           |                               |
|              |                        | 436,281.06                |                               |

[405] 110 items listed out of 32710 items.

Westchester Joint Water Works

For Billings As Of: 3/21/2024  
For Cash Received As Of: 3/21/2024

| Date     | Percentage of Receivable Balance Over 60 Days | Total # of Accts Over 60 Days | Total Balances Over 60 Days | Village of Mamaroneck |                 |                   | Town of Mamaroneck |                 |                   | Town/Village of Harrison |                 |                                     | City of Rye |                 |             | City of New Rochelle |                 |             |
|----------|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------|-------------------|--------------------|-----------------|-------------------|--------------------------|-----------------|-------------------------------------|-------------|-----------------|-------------|----------------------|-----------------|-------------|
|          |                                               |                               |                             | # of Accts            | Overdue Balance | Arrears of Dec 31 | # of Accts         | Overdue Balance | Arrears of Oct 31 | # of Accts               | Overdue Balance | Tax Levy October Arrears of Sept 30 | # of Accts  | Overdue Balance | No Tax Levy | # of Accts           | Overdue Balance | No Tax Levy |
| 12/08/22 | 21%                                           | 782                           | \$ 421,807                  | 253                   | \$ 142,011      |                   | 141                | \$ 79,976       |                   | 374                      | \$ 184,549      |                                     | 10          | \$ 13,288       |             | 4                    | \$ 1,983        |             |
| 12/22/22 | 22%                                           | 823                           | \$ 372,947                  | 325                   | \$ 158,975      |                   | 104                | \$ 58,723       |                   | 371                      | \$ 138,975      |                                     | 19          | \$ 14,593       |             | 4                    | \$ 1,681        |             |
| 01/05/23 | 30%                                           | 969                           | \$ 448,503                  | 285                   | \$ 145,169      |                   | 140                | \$ 54,134       |                   | 523                      | \$ 241,051      |                                     | 17          | \$ 6,093        |             | 4                    | \$ 2,055        |             |
| 01/20/23 | 20%                                           | 823                           | \$ 353,110                  | 291                   | \$ 150,725      |                   | 90                 | \$ 23,848       |                   | 419                      | \$ 169,779      |                                     | 19          | \$ 7,003        |             | 4                    | \$ 1,755        |             |
| 02/10/23 | 18%                                           | 813                           | \$ 279,583                  | 219                   | \$ 118,037      |                   | 141                | \$ 22,471       |                   | 438                      | \$ 139,580      |                                     | 11          | \$ (1,445)      |             | 4                    | \$ 940          |             |
| 02/24/23 | 19%                                           | 745                           | \$ 240,085                  | 263                   | \$ 139,254      |                   | 101                | \$ 9,884        |                   | 357                      | \$ 88,509       |                                     | 20          | \$ 1,798        |             | 3                    | \$ 640          |             |
| 03/08/23 | 11%                                           | 693                           | \$ 198,486                  | 230                   | \$ 123,431      |                   | 142                | \$ 19,193       |                   | 300                      | \$ 53,426       |                                     | 15          | \$ 1,261        |             | 6                    | \$ 1,175        |             |
| 03/23/23 | 17%                                           | 803                           | \$ 256,523                  | 314                   | \$ 145,118      |                   | 101                | \$ 8,786        |                   | 365                      | \$ 100,387      |                                     | 19          | \$ 1,514        |             | 4                    | \$ 719          |             |
| 04/06/23 | 23%                                           | 659                           | \$ 189,969                  | 214                   | \$ 109,768      |                   | 130                | \$ 16,687       |                   | 299                      | \$ 62,437       |                                     | 11          | \$ 168          |             | 5                    | \$ 909          |             |
| 04/21/23 | 7%                                            | 625                           | \$ 113,889                  | 153                   | \$ (6,064)      |                   | 99                 | \$ 10,452       |                   | 353                      | \$ 108,019      |                                     | 15          | \$ 573          |             | 5                    | \$ 909          |             |
| 05/04/23 | 7%                                            | 582                           | \$ 105,407                  | 117                   | \$ (12,631)     |                   | 140                | \$ 16,212       |                   | 353                      | \$ 102,227      |                                     | 15          | \$ (1,306)      |             | 4                    | \$ 906          |             |
| 05/17/23 | 11%                                           | 554                           | \$ 141,234                  | 106                   | \$ 2,073        |                   | 103                | \$ 14,067       |                   | 331                      | \$ 124,438      |                                     | 10          | \$ (92)         |             | 3                    | \$ 748          |             |
| 06/08/23 | 6%                                            | 676                           | \$ 148,399                  | 206                   | \$ 15,049       |                   | 144                | \$ 32,701       |                   | 311                      | \$ 100,662      |                                     | 11          | \$ (989)        |             | 4                    | \$ 966          |             |
| 06/22/23 | 9%                                            | 797                           | \$ 284,202                  | 279                   | \$ 32,554       |                   | 108                | \$ 25,066       |                   | 388                      | \$ 224,800      |                                     | 19          | \$ 1,016        |             | 3                    | \$ 766          |             |
| 07/07/23 | 18%                                           | 795                           | \$ 474,923                  | 217                   | \$ 33,522       |                   | 145                | \$ 45,271       |                   | 412                      | \$ 391,415      |                                     | 17          | \$ 3,327        |             | 4                    | \$ 1,388        |             |
| 07/13/23 | 12%                                           | 618                           | \$ 511,448                  | 331                   | \$ 67,874       |                   | 56                 | \$ 32,869       |                   | 212                      | \$ 405,346      |                                     | 16          | \$ 5,064        |             | 3                    | \$ 295          |             |
| 08/17/23 | 13%                                           | 775                           | \$ 389,619                  | 235                   | \$ 56,228       |                   | 117                | \$ 43,510       |                   | 407                      | \$ 283,633      |                                     | 12          | \$ 5,556        |             | 4                    | \$ 692          |             |
| 09/08/23 | 19%                                           | 702                           | \$ 381,122                  | 216                   | \$ 62,411       |                   | 150                | \$ 78,253       |                   | 313                      | \$ 229,911      |                                     | 18          | \$ 9,123        |             | 5                    | \$ 1,424        |             |
| 09/29/23 | 11%                                           | 784                           | \$ 399,769                  | 255                   | \$ 97,020       |                   | 164                | \$ 14,325       |                   | 340                      | \$ 273,701      |                                     | 20          | \$ 12,800       |             | 5                    | \$ 1,923        |             |
| 10/20/23 | 14%                                           | 759                           | \$ 385,211                  | 287                   | \$ 120,955      |                   | 115                | \$ (3,989)      |                   | 331                      | \$ 253,526      |                                     | 22          | \$ 12,851       |             | 4                    | \$ 1,869        |             |
| 11/09/23 | 16%                                           | 644                           | \$ 392,835                  | 233                   | \$ 110,794      |                   | 150                | \$ 75,723       |                   | 242                      | \$ 194,285      |                                     | 15          | \$ 10,286       |             | 4                    | \$ 1,748        |             |
| 11/22/23 | 20%                                           | 934                           | \$ 552,097                  | 331                   | \$ 150,883      |                   | 124                | \$ 65,775       |                   | 454                      | \$ 319,185      |                                     | 21          | \$ 13,506       |             | 4                    | \$ 1,748        |             |
| 12/08/23 | 24%                                           | 1,091                         | \$ 509,877                  | 291                   | \$ 142,798      |                   | 179                | \$ 78,113       |                   | 597                      | \$ 273,375      |                                     | 18          | \$ 13,210       |             | 6                    | \$ 2,381        |             |
| 12/22/23 | 18%                                           | 787                           | \$ 391,979                  | 221                   | \$ 110,974      |                   | 89                 | \$ 42,220       |                   | 460                      | \$ 225,702      |                                     | 13          | \$ 10,880       |             | 4                    | \$ 2,203        |             |
| 01/04/24 | 19%                                           | 803                           | \$ 218,434                  | 276                   | \$ 110,454      |                   | 79                 | \$ 10,323       |                   | 424                      | \$ 80,751       |                                     | 20          | \$ 14,703       |             | 4                    | \$ 2,203        |             |
| 01/18/24 | 25%                                           | 954                           | \$ 439,701                  | 300                   | \$ 165,652      |                   | 118                | \$ 41,227       |                   | 516                      | \$ 215,295      |                                     | 16          | \$ 14,850       |             | 4                    | \$ 2,676        |             |
| 02/07/24 | 22%                                           | 757                           | \$ 353,647                  | 274                   | \$ 162,390      |                   | 136                | \$ 20,065       |                   | 325                      | \$ 151,982      |                                     | 18          | \$ 16,142       |             | 4                    | \$ 3,068        |             |
| 02/22/24 | 17%                                           | 851                           | \$ 357,145                  | 327                   | \$ 164,170      |                   | 100                | \$ 7,647        |                   | 393                      | \$ 164,598      |                                     | 27          | \$ 17,898       |             | 4                    | \$ 2,832        |             |
| 03/08/24 | 20%                                           | 728                           | \$ 314,441                  | 252                   | \$ 134,877      |                   | 141                | \$ 17,943       |                   | 312                      | \$ 141,967      |                                     | 19          | \$ 16,225       |             | 4                    | \$ 3,429        |             |
| 03/21/24 | 17%                                           | 756                           | \$ 333,106                  | 211                   | \$ 113,899      |                   | 113                | \$ 14,704       |                   | 412                      | \$ 185,050      |                                     | 16          | \$ 16,235       |             | 4                    | \$ 3,218        |             |