WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, April 9, 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:	**April 9, 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, April 9, 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=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

I. **APPROVAL OF MINUTES**

- March 26, 2024 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**

- Bank Balances
- Approval of Claims
- General Administration
  - VOM Tax Levy Transfer

III. **OLD BUSINESS**

- Rye Lake Filtration Plant
- Project, System Maintenance and Operational Updates

IV. **MANAGER'S REPORT**

V. **NEW BUSINESS**

VI. **CONSIDERATION OF EXECUTIVE SESSION**

VII. **DATE OF NEXT MEETING** – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, March 26, 2024 at 4:45 p.m.

Present:

- Trustees: Jaine Elkind Eney (in-person), Sharon Torres (in-person), and Rich Dionisio (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (via videoconferencing)
- 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 March 12, 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: Payroll Costs (Two Payroll Periods), County Eastview Pipeline Project Buy-In Annual Amortization (Westchester County Water District 1), Sensus AMI Meter Reading System Data Collector Maintenance (Core & Main), Main Electric Power (February) (NY Power Authority), Filter Plant Related Legal and Public Relation Costs (McCarthy Fingar, Bryan Cave, Co-Comm), and Technical Assistance & SCADA System Support (Woodard & Curran)

Approval of Claims: Trustee Dionisio made a motion to approve 110 claims totaling $436,281. Trustee Torres seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Torres	"aye"
Trustee Dionisio	"aye"

General Administration:

No General Administration items to discuss at this time.

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, April 9, 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 5:00 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2024 TO APRIL 9, 2024

ACCOUNT	Interest Rates	01/09/24	01/23/24	02/13/24	02/27/24	03/12/24	03/26/24	04/09/24					
GENERAL FUND	0.250	6,834,346	7,070,302	7,178,743	6,561,277	6,196,229	5,474,080	6,163,288					
MONEY MARKET	2.570	1,249,123	1,250,301	1,253,002	1,253,002	1,255,535	1,255,535	1,258,249					
CONSUMER DEP	0.250	805,678	804,500	802,171	803,671	812,830	808,330	816,002					
CAPITAL FUND	0.000	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTALS:		8,889,147	9,125,102	9,233,916	8,617,950	8,264,594	7,537,945	8,237,539					

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, APRIL 9, 2024

DATE OF MEETING	01/09/24	01/23/24	02/13/24	02/27/24	03/12/24	03/26/24	04/09/24									TOTAL
TOTAL NUMBER OF CLAIMS:	75	133	143	112	181	110	86									840
TOTAL NUMBER OF CHECKS:	71	124	130	103	172	105	77									782
AMOUNT OF CLAIMS & CHECKS	$439,589	$1,834,102	$1,700,631	$1,564,306	$972,506	$436,281	$432,868									$7,380,283
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$129,075	$169,220	$238,126	$143,746	$157,856	$143,284	$157,099									$1,138,406
CHEMICALS, MATERIALS, PARTS	$109,538	$123,830	$185,849	$117,365	$170,010	$91,525	$74,094									$872,211
PERMITS/INSURANCES	$37,052	$131,074	$118,808	$31,738	$126,181	$19,726	$50,313									$514,892
PROFESSIONAL/ENGINEERING/LEGAL	$21,722	$47,939	$60,327	$41,690	$68,721	$92,358	$27,414									$360,171
NYC WATER BOARD/UNITED WATER	$0	$0	$635,881	$617,571	$0	$0	$0									$1,253,452
OFFICE & COMPUTER	$16,531	$10,299	$17,224	$10,402	$43,978	$13,807	$35,540									$147,781
UTILITIES & TELEPHONES	$7,066	$4,016	$52,749	$51,065	$11,851	$50,153	$6,169									$183,069
EMPLOYEE EDUCATION/EXPENSE	$1,210	$2,505	$3,895	$320	$1,933	$345	$1,550									$11,758
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$17,924	$0	$0									$17,924
CUSTOMER REFUNDS	$0	$550	$19,425	$3,030	$0	$1,288	$0									$24,293
BLDGS/GROUNDS IMPROVEMENTS	$34,266	$8,638	$230	$2,196	$3,088	$4,295	$2,844									$55,557
TAXES	$0	$35,933	$8,297	$0	$0	$0	$0									$44,230
AUTHORIZATIONS	$74,719	$201,230	$61,685	$43,178	$75,769	$19,500	$77,845									$553,926
O/S CONTRACTORS	$8,410	$3,025	$298,135	$502,005	$295,195	$0	$0									$1,106,770
TOTAL CLAIMS/CHECKS:	$439,589	$738,259	$1,700,631	$1,564,306	$972,506	$436,281	$432,868									$6,284,440
REIMB. FOR SEWER RENTS	$0	$1,095,842	$0	$0	$0	$0	$0									$1,095,842
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$0	$0	$0									$0
GRAND TOTAL:	$439,589	$1,834,102	$1,700,631	$1,564,306	$972,506	$436,281	$432,868									$7,380,282

DATE OF MEETING																TOTAL
TOTAL NUMBER OF CLAIMS:																0
TOTAL NUMBER OF CHECKS:																0
AMOUNT OF CLAIMS & CHECKS																$0
MAJOR CATEGORIES																
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
BLDGS/GROUNDS IMPROVEMENTS																$0
TAXES																$0
AUTHORIZATIONS																$0
O/S CONTRACTORS																$0
TOTAL CLAIMS/CHECKS:																$0
REIMB. FOR SEWER RENTS																$0
DISTRIBUTIONS TO MUNIS																$0
GRAND TOTAL:																$0

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, APRIL 9, 2024

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	4/1/2024	$	6,063,574.45
	MONEY MARKET	4/1/2024	$	1,258,249.17
	TOTAL:		$	7,321,823.62
NET ACTIVITY:	FROM 4/1/2024 TO 4/9/2024			
	WEBSTER BANK		$	7,421,469.22
			$	7,421,469.22
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	4/9/2024	$	6,163,288.05
	MONEY MARKET	4/9/2024	$	1,258,249.17
	TOTAL:		$	7,421,537.22
LESS:	UNAPPROVED CLAIMS:		$	(284,001.20)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(342,632.41)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**6,794,903.61**

CLAIMS PAYABLE:

DATE	FROM	TO		
28-Mar-24	2403245	2403288	$	156,841.72
Check Nos.	70382	70425		
1-Apr-24	2404001	2404019	$	48,437.60
Check Nos.	70426	70444		
4-Apr-24	2404026	2404037	$	78,721.88
Check Nos.	70445	70456		
TOTAL CLAIMS PAYABLE:			**$**	**284,001.20**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
23-Mar-24	2403240	2403244	$	73,793.66
Check Nos.	2416	2416		
30-Mar-24	2404021	2404025	$	75,073.20
Check Nos.	2417	2417		
TOTAL PAYROLL CLAIMS:			**$**	**148,866.86**

TOTAL ALL CLAIMS:			**$**	**432,868.06**

Prepared by: ______________________ David Birdsall, Business Director

Submitted by: ______________________ David Birdsall, Business Director

Approved by: ______________________ Sharon Torres, Vice Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002403245	AAA EMERGENCY SUPPLY C	334.66	SCOTT PART / AIR PAK TEST / RYE LAKE
002403246	AAA EMERGENCY SUPPLY C	70.00	HYDROTEST ONLY W/ORING OVERHAUL / RYE LAKE
002403247	ANALYTICAL SERVICES, I	495.00	(1) GIARDIA & CRYPTO WATER ANALYSIS / RYE LAKE
002404001	CAPITOL SUPPLY CONSTR	6,852.48	COPPER PIPE FOR INVENTORY/COPPER FLARE, COUPL/SERV
002404026	CARGAS SYSTEMS, INC.	1,012.50	03/19/24-03/26/24(4.5) INTACCT IMPLEMENTATION SRV
002404002	CARMEL WINWATER WORKS	2,380.00	STARGRIP, LONG SLV/ WATER MAINS
002403248	CENTURY BUILDING SERVI	1,768.88	MARCH 2024 CLEANING SERVICES / WASTE BASKET
002404003	CON EDISON GARAGE	3,647.42	2/20/24-3/20/24 GAS HEAT GARAGE
002403249	CONCRETE EXPRESS OF NY	18,255.00	2023 DECEMBER K-CRETE FOR ROAD REPAIRES/VAR LOCATI
002403250	CONCRETE EXPRESS OF NY	16,121.50	2023 NOVEMBER K-CRETE FOR ROAD REPAIRS/VAR LOCATIO
002403251	CON EDISON -PRV DISTR	115.97	2/21/24-3/21/24 676 PURCHASE ST PUMP ELECTRICITY
002403252	CON EDISON -PRV DISTR	52.69	2/15/24-3/18/24 ELECTRICITY STRATTON RD PUMP
002403253	CON EDISON -PRV DISTR	401.73	2/20/24-3/20/24 PRV PURITAN RD ELECTRICITY
002404004	CON EDISON -PRV DISTR	265.81	2/20/24-3/20/24 ELECTRICITY 1 ANDERSON HL PRV
002404005	CON EDISON -PRV DISTR	148.59	2/20/24-3/20/24 ELECTRICITY PRV TIMBER TRAIL
002404006	CON EDISON -PRV DISTR	201.14	2/20/24-3/20/24 ELECTRICITY 160A OSBORNE RD
002404007	CON EDISON	792.90	2/20/24-3/20/24 OFFICE GAS HEAT
002404008	CON EDISON	49.42	2/20/24-3/20/24 1ST PRV ELECTRICITY
002403254	DAKOTA SUPPLY CORP	3,685.00	3/1/24 (100) TN OF ITEM 4
002404027	MATTHEW GIRILLO	200.00	REIMBURSTMENT OF PAYING COST OF WORK BOOTS
002404031	BARBARA J. SIMONS	450.00	FEBRUARY 2024 CONSULTING FEE
002403255	FEDERAL EXPRESS CORP.	55.51	3/4/24 & 3/5/24 (2) SHIPMENTS WEST CNTRY DEPT HEAL
002403256	FEDERAL EXPRESS CORP.	98.88	3/14/24&315/24&3/21/24 WEST CNTRY DEPT HEALT & MET
002403257	ARTHUR J. GALLAGHER &	17,111.25	INST #3 POL#1523011422963 11/1/23-11/1/24/AUTOMOBI
002403258	ARTHUR J. GALLAGHER &	2,580.28	INST #3 POL#8223011422963P/PUBLIC OFFICIALS23-24
002403259	ARTHUR J. GALLAGHER &	10,625.98	INST#3/POL#8223011422963 11/1/23-24/COMMERCIAL PKG
002403260	GLOBAL MONTELLO GROUP	1,182.35	(400.7) GALS OF DIESEL 3/12/24
002404028	GLOBAL MONTELLO GROUP	1,328.98	(450) GALS OF DIESEL
002404009	GREATAMERICA FINANCIAL	755.80	3/19/24-4/24/24 XEROX AGREEMENT C8045 & C8035
002403261	THE T/V OF HARRISON	9,450.00	1/31/24-2/18/24 POLICE SERVICES WEST/UNION/ROLLING
002403262	THE T/V OF HARRISON	2,850.00	1/5/24-1/18/24 POLICE SERVICES NELSON/CALVERT
002403263	HAZEN AND SAWYER, P. C	33,672.43	A1364 JOINT RYE LAKE FILTRATION FACILITY/02/2024
002403264	HAZEN AND SAWYER, P. C	2,166.84	A1386 JOINT RYE LAKE TURBIDITY CURTAIN/02/2024
002404010	THE HARTFORD-DBL/TDB	2,752.27	FIRST QTR 2024 NYS DISABILITY POLICY LNY196307
002404029	H2M ARCHITECTS + ENGIN	1,933.99	PROF SERVICES 11/30/23-02/23/24 30" TRANS MAIN
002404030	H2M ARCHITECTS + ENGIN	20,300.00	A1397 PROF SERVICES PARK LANE NO 2 TANK
002403265	HUNTINGTON POWER	674.95	3/15/24 RYE LAKE STATION UNIT 4 LEVEL 2 SERVICE
002403266	HUNTINGTON POWER	674.95	3/15/24 UNIT 1 RYE LAKE STATION LEVEL 2
002403267	HUNTINGTON POWER	674.95	3/15/24 UNIT 2 RYE LAKE STATION LEVEL 2
002403268	HUNTINGTON POWER	674.95	3/15/24 UNIT 3 RYE LAKE STATION LEVEL 2
002403269	HUNTINGTON POWER	454.95	3/4/24 WEAVER ST STATION LEVEL 2
002404011	HUNTINGTON POWER	454.95	3/26/24 LEVEL 2 / PARK LN. TANK SITE
002403270	JCI JONES CHEMICALS, I	9,096.00	(24) 150 LB CYLINDER CHLORINE RYE LAKE 3/23/24
002403271	G.P. JAGER ASSOCIATES	8,892.00	(48) CONSTANT CHLOR PLUS BRIQUETTES/CRISFIELD STAT
002404012	MATRIX IMAGING SOLUTIO	8,000.00	APRIL 2024 POSTAGE ACCOUNT
002403272	MCGUIRE'S MECHANICAL C	470.00	3/2/24 T/H 79 HENRY AVE/CLEARED & RESET PLUMBING F
002403273	MCI COMM SERVICE	40.53	MARCH 2024 ALARM LINE OFFICE
002403274	MCI COMM SERVICE	39.77	MARCH 2024 RYE LAKE LONG DIST SERVICE
002403275	MCI COMM SERVICE	39.38	MRCH 2024 WEAVER ST PLANT LONG DIST SERVICE
002403276	MCI COMM SERVICE	39.38	MARCH 2024 LINE FOR GENERATOR LONG DISTANCE SERV
002403277	MOBILE MINI, INC	404.98	3/18/24-4/14/24 (2) 20' STANDARD TRI CAM CONTAINER
002403278	NEXUS CREATIVE ARCHITE	1,401.25	A1364 JOINT RYE LAKE FILTRATION FACILITY
002404020	NYS AND LOCAL RETIREME	8,232.43	MARCH 2024 NY STATE RETIREMENT SYSTEM
002403279	OPTIMUM	177.96	3/23/24-4/22/24 OPTIMUM 200 INTERNET WJWW GARAGE

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002403280	PITNEY BOWES INC	225.42	400C RED INK CTDG E-Z SEAL 4OZ FLIP TOP BOTTLES
	002404013	POLLARDWATER	180.00	(6) CUTTING QRSE/TAP MACHING
	002404032	POLLARDWATER	715.65	(9) GATE VALVES & CURB KEY
	002403281	READY REFRESH BY NESTL	822.05	2/15/24-03/14/24 POLAND SPRG WATER BOTTLES
	002403282	SPRAGUE OPERATING RESO	840.81	3/13/24 (350) GALS OF GASOLINE
	002403283	SPRAGUE OPERATING RESO	1,003.76	3/20/24 (406) GALS OF GASOLINE
	002404014	SPRAGUE OPERATING RESO	905.10	3/27/24 (350) GALS OF GASOLINE
	002403284	SOURCEPASS TOTAL, LLC	5,784.95	MARCH 2024 ESP MANAGED DESKTOP,MICROSOFT OFFICE
	002404033	SOURCEPASS TOTAL, LLC	17,085.43	ESP MONITIORING REMOTE SUPPORT
	002404015	SUNOCO LP	1,390.91	2/13/24 (400) HEATING OIL / 687 WEAVER ST
	002404034	SWAN ANALYTICAL INSTRU	20,304.00	A1365 CRISFIELD STATION & 830 LAKE ST
	002403285	U LINE	149.99	(2) 12X14 1.5 MIL DORKNOB BG
	002404016	U LINE	205.30	(2) 15X19" MEDIUM HAZMAT PADS 100/CT
	002404017	U LINE	250.08	(2) 12X18" HANDICAPPED PARKING SIGN,STENCIL
	002404035	VERIZON WIRELESS	334.33	2/27/24-3/26/24 WHWW MOBILE BROADBAND FOR LAPTOPS
	002404036	VILLAGE OF MAMARONECK	4,200.00	2/21/24-2/24/24 POLICE TRAFFIC E BOSTON/N BARRY
	002403286	VISION SERVICE PLAN	742.90	APRIL 2024 VISION INSURANCE
	002403287	WEST.CTY.DEPT.MENTAL H	1,350.00	EMPLOYEE ASSISTANCE PROGRAM SERVICES FOR 2024
	002404018	WOODARD & CURRAN INC.	4,745.50	WINGED FOOT WATER TOWER BASE ACCESS IMPR
	002404019	WOODARD & CURRAN INC.	6,227.50	3/15/24 TECH ASSISTANCE /PROF SERVICES
	002404037	YALE SOFTWARE SOLUTION	10,857.00	02/01/24-02/15/24 (57.45)HRS INFORMATION TECH SRV
	002403288	XEROX FINANCIAL SERVIC	1,071.89	2/27/24-3/26/24 CONTRACT #010-1006292-001 XEROX
**			284,001.20	
*				
09	002403240	STERLING NATIONAL BANK	19,892.71	#13 P/E 3/23/24 FEDERAL PAYROLL TAXES WITHHOLDING
09	002404021	STERLING NATIONAL BANK	20,340.86	#14 P/E 3/30/24 FEDERAL PAYROLL TAXES WITHHOLDING
09	002403242	NYS DEFERRED COMPENSAT	2,800.01	#13 P/E 3/23/24 NYS DEFERRED COMP
09	002404022	NYS DEFERRED COMPENSAT	2,935.72	#14 P/E 3/30/24 NYS DEFERRED COMP
09	002403241	NYS INCOME TAX	3,580.24	#13 P/E 3/23/24 NYS PAYROLL TAXES WITHHOLDING
09	002404023	NYS INCOME TAX	3,675.05	#14 P/E 3/30/24 NYS PAYROLL TAXES WITHHOLDING
09	002403243	PAYROLL	46,888.43	#13 P/E 3/23/24 PAYROLL SUMMARY
09	002404024	PAYROLL	47,489.30	#14 P/E 3/30/24 PAYROLL SUMMARY
09	002403244	UTILITY WORKER UNION L	632.27	#13 P/E 3/23/24 UNION DUES
09	002404025	UTILITY WORKER UNION L	632.27	#14 P/E 3/30/24 UNION DUES
**			148,866.86	
*				
			432,868.06	

[405] 86 items listed out of 32796 items.

Westchester Joint Water Works

For Billings As Of: 4/5/2024
For Cash Received As Of: 4/5/2024

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	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
04/05/24	22%	756	$ 333,772	214	$ 97,265	185	$ 56,537	336	$ 158,034	17	$ 18,085	4	$ 3,851