

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, November 9, 2022 at 4:45 p.m.

Board Meeting

NOTICE OF MEETING
WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

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

DATE: November 9, 2022

DAY: Wednesday

TIME: 4:45 p.m.

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

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

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

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

**Wednesday, November 9, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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- I. APPROVAL OF MINUTES**
 - October 25, 2022 Board Meeting
- II. FINANCIAL REPORTS AND APPROVALS**
 - Bank Balances
 - Approval of Claims
 - General Administration
 - o Capital Projects Update
- 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, October 25, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Rich Dionisio (in-person) and Jaine Elkind Eney (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- Frank Arcara, General Superintendent (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the October 12, 2022 Board Meeting.
Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

Financial Reports and Approvals

Trustee Murphy reviewed bank balances and highlighted significant claims to the Board, as provided by David Birdsall, Business Director, ahead of the meeting. Among the significant claims were the following items: Third Quarter Sewer Rent Reimbursements to Members, Repair/Replacement of Maintenance Garage Floor Damaged by Hurricane Ida (Etre Associates), Payroll Costs (two payroll periods), Distribution System Materials & Supplies (Pipe, Valves, Components) (Capitol Supply), Engineering Fees (Woodard & Curran, SCADA for interconnections, various projects), Primary Electrical Power (New York Power Authority), Infrastructure Tax (City of New Rochelle), Customer Refund for Duplicate Payment (Sunstone Red Oak).

Approval of Claims: Trustee Elkind Eney made a motion to approve 98 claims totaling \$1,959,846.
Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Insurance Renewal: Trustee Murphy read a prepared statement from David Birdsall, Business Director, about the renewal of insurance coverage for Property, General Liability, Public Officials Liability, Auto, Cyber, Crime, which explained that the insurance estimate is nearing completion. As the renewal date is November 1st and the next Board meeting will fall after that date, the Business Director is requesting approval from the Board at this meeting to bind coverage. It was explained that currently, the quote is \$251 thousand which is 5% over last year. Given the general insurance market (rates on the rise), two additional

vehicles on the auto policy, and some adverse experience related to Hurricane Ida, the increase is considered reasonable. It was noted that there are some additional adjustments to insured values and upgrades in coverage (cyber in particular) that are under review that could raise the premium somewhat. Although a final premium amount has not been submitted at this time, the Business Director recommend, to be safe, that the Board approve WJWW to bind coverage for a not-to-exceed premium amount of \$275 thousand, with the expectation that the premium will be lower. Trustee Dionisio made a motion to approve the insurance renewal for Property, General Liability, Public Officials Liability, Auto, Cyber, Crime in the not-to-exceed amount of \$275 thousand. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Tax Levy Transfer / TVOH: Trustee Murphy made a motion to approve a resolution for the Tax Levy Transfer in the amount of \$169,013.07 to the Town/Village of Harrison. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

General Administration:

No General Administration items to discuss at this time.

Old Business

- Rye Lake Filtration Plant:
 - SEQR Update: Lori Lee Dickson, General Counsel, explained that the Findings Statement has been issued and that despite recent discussions about late arriving correspondence from a couple of the Involved agencies, the Board can be assured that there is no question that WJWW provided all the agencies with proper documentation, as required by law. Based on direct conversations with one of the agencies it was revealed that a change in personnel may have resulted in their belief, and subsequent misstatement in their correspondence, that they were not in receipt of documents that WJWW sent. WJWW is working to respond to comments from NYSDEC and NYCDEP with the level of detail they are looking for. It was pointed out that the list of Involved agencies is deep and that these are two of the many Involved agencies included in the process, some of whom have been actively working along with WJWW's technical team. Any applications that can be submitted at this time, have been. The Board will be kept up-to-date with any project updates as WJWW continues to move forward with the process.
- Project, System Maintenance and Operational Updates:
 - Lakeside Drive (TOM) Local Capital Project: Frank Arcara, General Superintendent provided on update on this project, explaining that plans have been completed and

submitted to WCDOH for review. Once approvals are received from WCDOH, WJWW Emergency Priority Services Contract provider, ELQ, will begin work to replace the broken water main, which has been designated a Priority project. It is expected that the main will be put into service approximately 2 weeks from date of WCDOH approval. Frank Arcara, General Superintendent will reach out to WCDOH for the timing of their review of the plans and will keep the Board apprised of the situation.

- ELQ crews performed one 4" water main repair, 8 service line repairs and one hydrant replacement. The WJWW Service Department responded to 269 service calls and crews performed 89 seasonal turn-offs (seasonal irrigation) and 10 backflow inspections. Operations Department took a total of 77 samples - all came back within normal range.

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, November 8, 2022, at 4:45 p.m.

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

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:07 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO NOVEMBER 9, 2022

ACCOUNT	Interest Rates	01/11/22	01/25/22	02/08/22	02/23/22	03/08/22	03/22/22	04/12/22	04/26/22	05/10/22	05/24/22	06/14/22	06/28/22
GENERAL FUND	0.0600	4,705,015	3,976,460	3,134,372	3,895,112	3,975,459	3,732,548	3,774,682	4,709,768	3,220,049	2,834,270	4,285,586	3,863,916
MONEY MARKET	0.1400	1,207,935	1,208,044	1,208,122	1,208,122	1,208,192	1,208,192	1,208,270	1,208,270	1,208,411	1,208,411	1,208,701	1,208,701
CONSUMER DEP	0.0600	761,109	767,000	782,016	782,016	782,031	779,031	785,048	788,048	788,084	788,084	779,000	779,000
CAPITAL FUND	0.0300	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		6,674,059	5,951,504	5,124,510	5,885,250	5,965,682	5,719,771	5,768,000	6,706,086	5,216,544	4,830,766	6,273,288	5,851,617

ACCOUNT	Interest Rates	07/12/22	07/26/22	08/09/22	08/23/22	09/13/22	09/28/22	10/11/22	10/25/22	11/09/22		
GENERAL FUND	0.2400	4,334,648	3,677,810	4,432,326	3,744,904	6,248,837	6,012,963	7,572,986	10,059,972	11,411,515		
MONEY MARKET	1.2700	1,209,154	1,209,154	1,209,997	1,209,997	1,211,231	1,211,231	1,212,488	1,212,488	1,214,117		
CONSUMER DEP	0.2400	788,069	791,069	791,183	791,183	797,341	788,341	788,497	785,497	779,658		
CAPITAL FUND	0.0000	0	0	0	0	0	0	0	0	0		
TOTALS:		6,331,871	5,678,033	6,433,506	5,746,084	8,257,409	8,012,535	9,573,970	12,057,957	13,405,290		

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, NOVEMBER 9, 2022

DATE OF MEETING	01/11/22	01/25/22	02/08/22	02/23/22	03/08/22	03/22/22	04/12/22	04/26/22	05/10/22	05/24/22	06/14/22	06/28/22	07/12/22	07/26/22	08/09/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	197	86	122	150	128	1894
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	184	78	114	142	85	1724
AMOUNT OF CLAIMS & CHECKS	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$3,883,252	\$700,716	\$20,270,258
MAJOR CATEGORIES																
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531	\$132,752	\$123,682	\$195,751	\$129,267	\$132,872	\$127,700	\$202,246	\$123,072	\$133,789	\$129,109	\$138,426	\$2,130,316
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809	\$74,186	\$223,053	\$203,123	\$75,541	\$227,802	\$98,631	\$180,612	\$47,660	\$95,710	\$204,117	\$305,153	\$2,064,432
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$17,267	\$175,874	\$92,952	\$6,182	\$3,827	\$112,484	\$51,547	\$912,674
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$57,539	\$12,632	\$31,581	\$49,449	\$76,990	\$14,637	\$47,637	\$21,950	\$35,523	\$70,715	\$37,417	\$47,112	\$576,209
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$562,914	\$0	\$0	\$637,891	\$982,715	\$0	\$4,336,645
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989	\$17,814	\$14,246	\$46,859	\$65,882	\$9,896	\$25,197	\$74,422	\$2,301	\$8,463	\$38,652	\$6,186	\$406,010
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$6,651	\$34,085	\$3,727	\$4,314	\$25,005	\$44,190	\$2,894	\$327,150
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$2,532	\$1,077	\$2,555	\$1,593	\$1,068	\$440	\$724	\$29,876
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$0	\$0	\$0	\$19,425	\$0	\$0	\$0	\$0	\$39,045
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$2,116	\$4,985	\$1,575	\$5,741	\$65	\$0	\$23	\$21,338
BLDGSG/GROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$6,392	\$1,693	\$5,361	\$4,500	\$4,240	\$8,357	\$202,158
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$0	\$27,432	\$0	\$0	\$0	\$0	\$150,678
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$535,013	\$127,079	\$81,130	\$268,249	\$57,385	\$893,201	\$139,384	\$4,263,834
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$269,885	\$0	\$333,602	\$0	\$50,930	\$8,163	\$0	\$1,442,009
TOTAL CLAIMS/CHECKS:	\$869,822	\$538,439	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,058,998	\$1,247,688	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$2,454,728	\$700,716	\$16,902,374
REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$0	\$0	\$0	\$0	\$664,578	\$0	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$0	\$0	\$0	\$0	\$763,946	\$0	\$1,527,892
GRAND TOTAL:	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$3,883,252	\$700,716	\$20,270,258

DATE OF MEETING	08/23/22	09/13/22	09/28/22	10/11/22	10/25/22	11/09/22	TOTAL
TOTAL NUMBER OF CLAIMS:	118	149	119	104	98	153	2635
TOTAL NUMBER OF CHECKS:	110	136	111	95	90	144	2410
AMOUNT OF CLAIMS & CHECKS	\$1,864,861	\$2,093,695	\$1,477,145	\$879,760	\$1,959,846	\$3,480,466	\$32,026,031
MAJOR CATEGORIES							
PAYROLL & BENEFITS	\$127,246	\$191,403	\$134,889	\$133,798	\$140,980	\$131,185	\$2,988,817
CHEMICALS, MATERIALS, PARTS	\$120,560	\$178,109	\$45,177	\$84,645	\$149,931	\$124,444	\$2,767,298
PERMITS/INSURANCES	\$85,146	\$100,181	\$8,232	\$3,842	\$15,140	\$7,680	\$1,132,895
PROFESSIONAL/ENGINEERING/LEGAL	\$33,436	\$22,048	\$25,564	\$9,760	\$95,056	\$40,631	\$802,704
NYC WATER BOARD/UNITED WATER	\$1,219,790	\$0	\$0	\$0	\$0	\$2,071,258	\$7,627,693
OFFICE & COMPUTER	\$9,722	\$11,065	\$19,121	\$16,103	\$16,687	\$8,950	\$487,658
UTILITIES & TELEPHONES	\$56,009	\$4,528	\$56,076	\$13,738	\$75,898	\$1,534	\$534,933
EMPLOYEE EDUCATION/EXPENSE	\$2,301	\$2,441	\$4,741	\$4,291	\$436	\$4,781	\$48,867
MEDICARE REIMBURSEMENTS	\$614	\$279	\$1,000	\$0	\$0	\$0	\$58,606
CUSTOMER REFUNDS	\$38	\$103	\$19,828	\$32,256	\$258,495	\$9,965	\$69,501
BLDGSG/GROUNDS IMPROVEMENTS	\$10,412	\$103	\$19,828	\$32,256	\$258,495	\$9,965	\$533,217
TAXES	\$150,678	\$0	\$0	\$22,971	\$59,751	\$23,881	\$257,281
AUTHORIZATIONS	\$199,625	\$559,439	\$1,095,663	\$558,156	\$96,224	\$1,024,584	\$7,787,525
O/S CONTRACTORS	\$0	\$240,592	\$85,194	\$0	\$23,036	\$30,526	\$1,801,357
TOTAL CLAIMS/CHECKS:	\$1,864,861	\$1,329,749	\$1,475,485	\$879,760	\$966,657	\$3,480,466	\$26,899,352
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$993,189	\$0	\$2,833,181
DISTRIBUTIONS TO MUNIS	\$0	\$763,946	\$0	\$0	\$0	\$0	\$2,291,838
GRAND TOTAL:	\$1,864,861	\$2,093,695	\$1,475,485	\$879,760	\$1,959,846	\$3,480,466	\$32,024,371

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, NOVEMBER 9, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	11/1/2022	\$ 12,073,097.74
MONEY MARKET	11/1/2022	\$ 1,214,116.64
TOTAL:		\$ 13,287,214.38

NET ACTIVITY: FROM 11/1/2022 TO 11/9/2022

WEBSTER BANK		\$ (661,582.26)
		\$ (661,582.26)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/9/2022	\$ 11,411,515.48
MONEY MARKET	11/9/2022	\$ 1,214,116.64
TOTAL:		\$ 12,625,632.12

LESS: UNAPPROVED CLAIMS: \$ (3,355,981.22)

OUTSTANDING CHECKS PRIOR PERIODS: \$ (1,800,178.36)

CASH BALANCE AFTER PAYING CLAIMS: \$ **7,469,472.54**

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
25-Oct-22	2210160	2210160	\$ 420.00
Check Nos.	66073	66073	
26-Oct-22	2210161	2210171	\$ 373,380.01
Check Nos.	66074	66085	
27-Oct-22	2210178	2210178	\$ 120.00
Check Nos.	66086	66086	
31-Oct-22	2210179	2210217	\$ 624,502.28
Check Nos.	66087	66125	
3-Nov-22	2211006	2211073	\$ 2,357,558.93
Check Nos.	66126	66214	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 3,355,981.22

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
22-Oct-22	2210173	2210177	\$ 61,772.05
Check Nos.	2341	2341	
29-Oct-22	2211001	2211005	\$ 62,712.90
Check Nos.	2342	2342	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 124,484.95

TOTAL ALL CLAIMS: \$ **3,480,466.17**

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas A. Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002210161	AIRGAS, INC	259.35	(13) RENT CYLINDERS ACETYLENE, NITROGEN,OXYGEN
002210162	AIRGAS, INC	65.93	(1) PROPANE INDUSTRIAL 33A; AIRGAS HAZMAT CHARGE
002210179	AAA EMERGENCY SUPPLY C	822.00	(6) FIRE EXTINGUISHER CABINET; BUCKEYE-10#ABC
002211006	AMREX CHEMICAL CO., IN	16,167.83	SODIUM SILICOFLUORIDE (132) 50LB BAG/RYE LAKE
002211007	AMREX CHEMICAL CO., IN	2,806.75	7/9/21-7/8/22 DELIVERY CHARGES/SODIUM/RYE LAKE
002211008	AARON ASSOCIATES OF CT	1,540.00	A1366 JOINT ANDERSON HILL RD PRV/ 11/23/22
002210180	AMERICAN WATER WORKS A	4,380.00	01/01/23-12/31/23 AWWA DUES_82 UTILITY10-25K CUST
002210181	B & A AUTOMOTIVE INC	2,474.13	9/13/22 07 GMC SIERRA 3500 BATTERY, PAR DR, FR BRA
002210182	B & A AUTOMOTIVE INC	445.74	9/9/22 20 FORD TRANSIT CONNECT RUNS POORLY
002210183	B & A AUTOMOTIVE INC	2,213.57	9/21/22 14 FORD EXPL/TRANSMISSION SERV, ALIGN;TIE
002210172	ASHUDEV BISWAS	178.83	REIMBURSEMENT OF EMERG TOW DUE TO WATER MAIN BR
002210163	CARUS PHOSPHATES, INC.	7,960.00	(80) 50LN BAGS OF CARUS FOR RYE LAKE
002210184	CAPITOL SUPPLY CONSTR	676.95	(66) MUD PLUG 6 3/8" X 4 FITS
002210185	CAPITOL SUPPLY CONSTR	6,879.44	A1378 JOINT WEAVER ST PUMP & PRV UPGRADE
002211009	CAPITOL SUPPLY CONSTR	666.60	(30) 5/8" X 1 AY METER ADAPTER
002211010	CAPITOL SUPPLY CONSTR	5,972.73	A1378 JOINT WEAVER ST PUMP STATION & PRV UPDATE
002211011	CAPITOL SUPPLY CONSTR	316.92	(1) 24" X 4" FRAME & COVER
002211012	CAPITOL SUPPLY CONSTR	5,706.80	(20) 6" HYMAX 2 FLIP / INVENTORY
002211013	CAPITOL SUPPLY CONSTR	1,441.98	(2) 12" HYMAX 2 FLIP / INVENTORY
002211014	CAPITOL SUPPLY CONSTR	1,483.53	DUO SLEEVE, STANDARD GLANG, GASKET/WATER MAINS
002211015	CAPITOL SUPPLY CONSTR	10,563.00	(10) 1" X 100' K-COPPER / SERVICE
002211016	CARMEL WINWATER WORKS	4,080.00	(20) 1X10' RUB PIPE RAMP / WATER MAINS
002211017	CARMEL WINWATER WORKS	2,448.00	PIPE, PVC ELL, VAN STONE/SERVICE
002211018	CARMEL WINWATER WORKS	365.00	(1) 12X12 TPS REPAIR CLAMP / SERVICE
002211019	CARMEL WINWATER WORKS	10,301.20	(40) 1-1/2 CURB STOP / SERVICES
002211020	CARMEL WINWATER WORKS	25,895.00	FOSTER ADAPTER, GATE VALVE / INVENTORY
002210186	CO-COMMUNICATIONS, INC	9,826.25	A1364 JOINT RYE LAKE FILTRATION FACILITY
002210187	CITY OF YONKERS	4,777.00	MARCH 2022 BACTERIOLOGICAL SAMPLES W/STANDARD PL
002211021	CITY OF RYE COMPTROLLE	22,970.85	7/1/22-6/30/23 PARCEL 200--1-9/SECOND HALF
002211022	RYE CITY S.D.	909.74	7/1/22-6/30/22 S/B/L 551400 200--1-10/SECOND HALF
002211023	CON EDISON GARAGE	53.14	9/20/22-10/19/22 GAS HEAT GARAGE
002211024	CONNECTICUT BUSINESS S	306.18	7/19/22-10/18/22 OVERAGE CHARGE
002210164	CON EDISON -PRV DISTR	46.86	9/16/22-10/18/22 STRATTON RD PUMP ELECTRICITY
002211025	CON EDISON -PRV DISTR	61.73	9/20/22-10/19/22 TIMBER TRAIL PRV/ELECTRICITY
002211026	CON EDISON -PRV DISTR	41.56	9/20/22-10/19/22 PURITAN RD PRV DISTRIBUTION
002211027	CON EDISON -PRV DISTR	116.76	9/21/22-10/20/22 676 PURCHASE ST PUMP/ELECTRICITY
002211028	CON EDISON -PRV DISTR	97.66	9/20/22-10/20/22 ANDERSON HL RD PUMP/ELECTRICITY
002211029	CON EDISON -PRV DISTR	33.06	9/20/22-10/20/22 160A OSBORNE RD/ELECTRICITY
002211030	CON EDISON	142.64	9/20/22-10/19/22 OFFICE GAS HEAT
002211031	CON EDISON	97.98	9/20/22-10/20/22 1ST. PRV ELECTRICITY
002211032	CON EDISON	114.35	9/20/22-10/20/22 1200 MAMARONECK AVE PRV/ELECTR
002211033	CORE & MAIN LP	1,179.41	(2) SENSUS 3096+ TOUCHREADER
002211034	DAKOTA SUPPLY CORP	1,822.00	DAKOTA HOUSE 4000 AIR 8/23/22/ GARAGE FLOOR
002211035	DAKOTA SUPPLY CORP	3,697.90	9/21/22 ITEM 4 FOR YARD
002211036	UDIG NY, INC	339.00	JULY-SEPTEMBER 2022 /LOCATION REQUEST SERVICES
002210188	D&M ELECTRICAL CONTRAC	2,153.52	KENILWORTH STATION/REPAIR OVERHEAD PRIMARY SERVICE
002210189	D&M ELECTRICAL CONTRAC	2,322.28	WEAVER ST STATION/OUTAGE TO FAC AT CUSTOMER POLE
002210190	ELECTRONIC DRIVES AND	1,100.15	8/15/22 PURCHASE BOOSTER SOFT START PUMP 4
002210165	ETRE ASSOCIATES LTD	357,057.09	A1383 JOINT WEST ST & AVONDALE RD WATER MAIN
002211075	ETRE ASSOCIATES LTD	847.70	TO REIMBURSE RETAINAGE WITHHELD ON INV 2255 T/H
002211076	ETRE ASSOCIATES LTD	2,650.23	TO REIMBURSE RETAINAGE WITHHELD ON INV 2172/RYE LA
002211077	ETRE ASSOCIATES LTD	1,839.91	TO REIMBURSE RETAINAGE WITHHELD ON INV 2369 V/M
002211078	ETRE ASSOCIATES LTD	1,231.04	TO REIMBURSE RETAINAGE WITHHELD INV 2370 T/M
002211079	ETRE ASSOCIATES LTD	1,123.17	TO REIMBURSE RETAINAGE WITHHELD ON INV2371 T/H

VB	REFERENCE	VENDOR NAME.....	AMOUNT	DUE	DESCRIPTION
	002211080	ETRE ASSOCIATES LTD	1,109.23		TO REIMBURSE RETAINAGE WITHHELD ON INV 2374 T/M
	002211081	ETRE ASSOCIATES LTD	1,959.54		TO REIMBURSE RETAINAGE WITHHELD ON INV 2375 T/H
	002211082	ETRE ASSOCIATES LTD	740.20		TO REIMBURSE RETAINAGE WITHHELD ON INVOICE2376 T/H
	002211083	ETRE ASSOCIATES LTD	1,447.34		TO REIMBURSE RETAINAGE WITHHELD ON INV 2377 V/M
	002211084	ETRE ASSOCIATES LTD	1,669.27		TO REIMBURSE RETAINAGE WITHHELD ON INV 2378 V/M
	002211085	ETRE ASSOCIATES LTD	1,912.83		TO REIMBURSE RETAINAGE WITHHELD ON INV 2380 V/M
	002211086	ETRE ASSOCIATES LTD	3,378.63		TO REIMBURSE RETAINAGE WITHHELD ON INV 2381 T/H
	002211087	ETRE ASSOCIATES LTD	1,853.88		TO REIMBURSE RETAINAGE WITHHELD ON INV 2382 T/M
	002211088	ETRE ASSOCIATES LTD	282.20		TO REIMBURSE RETAINAGE WITHHELD ON INV 2384 VARIOU
	002211089	ETRE ASSOCIATES LTD	1,187.30		TO REIMBURSE RETAINAGE WITHHELD ON INV 2385 T/H
	002211090	ETRE ASSOCIATES LTD	1,571.40		TO REIMBURSE RETAINAGE WITHHELD ON INV 2386 T/H
	002211091	ETRE ASSOCIATES LTD	1,256.03		TO REIMBURSE RETAINAGE WITHHELD ON INV 2387 V/M
	002211092	ETRE ASSOCIATES LTD	894.96		TO REIMBURSE RETAINAGE WITHHELD ON INV 2388 V/M
	002211093	ETRE ASSOCIATES LTD	272.32		TO REIMBURSE RETAINAGE WITHHELD ON INV 2389 V/M
	002211094	ETRE ASSOCIATES LTD	2,170.36		TO REIMBURSE RETAINAGE WITHHELD ON INV 2390
	002211095	ETRE ASSOCIATES LTD	1,128.68		TO REIMBURSE RETAINAGE WITHHELD ON INV 2391 T/H
	002211037	JOHNAUSTIN EMORY	195.06		REIMBURSEMENT OF PAYING COST OF WORK BOOTS
	002211038	DORIS LECHNER	5,145.00		OCTOBER 2022 ACC. CONSULTING
	002210191	FILINGERI ELECTRICAL	5,202.00		A1367 JOINT WESTCHESTER AVE PRV/FINAL PAYMENT
	002211039	GRAINGER	214.94		MOLTRUDED GRATING, SPAN
	002211040	GREATAMERICA FINANCIAL	755.80		9/19/22-10/24/22 COPIERS C8045 & C8035 AGREEMENT
	002211041	HACH COMPANY	926.48		REAGENT & CHEMICALS FOR PLANTS
	002211042	HACH COMPANY	102.66		SWAB, COTTON-TIP FOR PLANTS
	002211043	HAZEN AND SAWYER, P. C	63,923.36		A1364 JOINT RYE LAKE FILTRATION FACILITIES
	002210192	H2M ARCHITECTS + ENGIN	7,140.00		A1375;A1382 PURCHASE WATER TANKS WEST & EAST
	002210193	H2M ARCHITECTS + ENGIN	9,052.24		A1352 JOINT RYE LAKE UV FACILITY
	002210194	H2M ARCHITECTS + ENGIN	32,637.90		A1352 JOINT RYE LAKE UV FACILITY
	002210195	H2M ARCHITECTS + ENGIN	42,995.42		A1352 JOINT RYE LAKE UV FACILITY
	002210196	H2M ARCHITECTS + ENGIN	9,495.61		A1352 JOINT RYE LAKE UV FACILITY
	002210197	H2M ARCHITECTS + ENGIN	2,348.87		A1352 JOINT RYE LAKE UV FACILITY
	002210198	H2M ARCHITECTS + ENGIN	65,959.21		A1375;A1382 JOINT PURCHASE WATER TANKS WEST & EAST
	002211044	H2M ARCHITECTS + ENGIN	4,550.00		A1352 JOINT RYE LAKE UV FACILITY 4/29/22
	002210199	HUNTINGTON POWER	1,299.95		8/26/22 RYE LAKE STATION UNIT 1 SERVICE
	002210200	HUNTINGTON POWER	579.90		9/30/22 RYE LAKE STATION UNIT 3/LEVEL 2 SERVICE
	002210201	HUNTINGTON POWER	1,299.95		10/14/22 RYE LAKE SERVICE
	002211045	JCI JONES CHEMICALS, I	8,904.00		(24) CHLORINE) RYE LAKE
	002210202	K.R.B.VAC & JANITORIAL	1,209.45		SEPTEMBER 22 MISC ITEMS/ALL LOCATIONS
	002211046	MATRIX IMAGING Solutio	7,000.00		NOVEMBER 2022 POSTAGE ACCOUNT
	002210166	METLIFE	4,982.22		NOVEMBER 2022 DENTAL,LIFE & AD&D INSURANCE
	002211047	MCI COMM SERVICE	38.80		OCTOBER 2022 ALARM LINE OFFICE
	002211048	MCI COMM SERVICE	38.08		OCTOBER 22 RYE LAKE LONG DISTANCE SERVICES
	002211049	MCI COMM SERVICE	37.71		OCTOBER 22 WEAVER ST PLANT PHONE
	002210203	MOBILE MINI, INC	360.00		10/3/22-10/30/22 (2) 20'STAND CONTAINER
	002210204	NUCO PAINTING CORP.	395,488.80		A1375;A1382 PURCHASE WATER STOR TANKS WEST & EAST
	002211074	NYS AND LOCAL RETIREME	6,700.30		OCTOBER 2022 NEW YORK RETIREMENT SYSTEM
	002211050	NYC WATER BOARD	57,699.29		JULY 2022 EXCESS PER CAPITA VILLAGE OF LARCHMONT
	002211051	NYC WATER BOARD	61,014.55		JULY 2022 LOT 1270&833 SUEZ EXCESS PER CAPITA
	002211052	NYC WATER BOARD	528,943.49		JULY 2022 BL90100;LOT1270 SHAFT 22
	002211053	NYC WATER BOARD	723,418.28		JULY 2022 LOT1270&833 EXCESS PER CAPITA WJWW
	002211054	NYC WATER BOARD	700,182.62		JULY 2022 BL90100,LOT833 RYE LAKE
	002210167	OPTIMUM	177.94		10/23/22-11/22/22 OPTIMUM 200 INTERNET GARAGE
	002210168	PENDRAGON LLC	1,800.00		7/5/22-10/1/22 SR ENG SERVICE SHAFT 22
	002210205	POLLARDWATER	1,117.50		LADYFOOT PRY;WIRE FLAG; COMBO CURB & KEY COMP
	002210206	POLLARDWATER	2,718.25		SHUTOFF KEY, BX KEY, CURB KEY, GAS LOCATOR

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002210207	POLLARDWATER	128.75	(1) 4X5 WIRE STAFF FLAG BLUE
002211055	PRINTCRAFT, INC	421.85	(5000) WINDOW ENVELOPES #10
002210208	PYRZ WATER SUPPLY CO.,	2,756.00	A1378 JOINT WEAVER ST STATION AND PRV UPGRADE
002210209	JOHN REVILLE	1,000.00	REFUND FOR TAP & SERVICE CONNECT 1"
002210169	EDWARD RIMLAND	47.46	CUST.REFUND #223061412430;PREV OWN D/N CANCEL AUTO
002211056	S & H UNIFORMS	86.00	NAVY JACKET PHIL CARINO
002211057	SAMMARCO STONE & SUPPL	190.00	(50) BAGGED SAND / YARD
002211058	SAMMARCO STONE & SUPPL	160.36	A1378 JOINT WEAVER ST PUMP STATION PRV UPGRADE
002211059	SIGNS PLUS CORP	108.00	(6) SIGNS/ CAUTION, CHLORINE ROOM
002210210	SPRAGUE OPERATING RESO	956.64	10/12/22 (333) GALS OF GASOLINE
002211060	SPRAGUE OPERATING RESO	733.53	10/19/22 (250) GALS GASOLINE
002211061	TRI CITY AUTO PARTS	202.54	(1) INTERSTATE BATTERY
002211062	TRI CITY AUTO PARTS	20.36	(4) BATTERY
002210211	TOWN/VILLAGE OF HARRIS	300.00	SEPTEMBER 2022 ROAD OPENING PERMITS
002210212	INSTRUMART	856.00	FLOWLINE ECHOPOD DL14 ULTRASONIC SENSOR
002211063	TRI-LIFT, INC	826.10	10/14/22-11/10/22 CAT PNEUMATIC LIFT TRUCK RENTAL
002210213	U LINE	327.56	36X90 BACK & 36X36 TOP FOR BULK LOCKER
002210214	U LINE	528.87	(8) RIBBED BOLLARD SLEEVE/RYE LAKE STATION
002211064	VERIZON	176.99	10/28/22-11/27/22 FIOS INTERNET RYE LAKE
002211065	VERIZON	164.99	10/28/22-11/27/22 FIOS INTERNET 830 LAKE STREET
002210170	VERIZON BUSINESS FIOS	126.98	10/16/22-11/15/22 RYE LAKE INTERNET
002211066	VERIZON BUSINESS FIOS	144.99	10/28/22-11/27/22 FIOS INTERNET WJWW OFFICE
002211067	VILLAGE OF MAMARONECK	1,300.00	9/27/22 POLICE TRAFFIC CONTROL CARROLL AVE/HALSTEA
002210171	VISION SERVICE PLAN	677.35	NOVEMBER 2022 VISION INSURANCE
002210215	VITOLITE ELECTRIC SALE	311.40	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002211068	WEST.CTY.WTR.DIST.#1	20,034.96	#25 PAYMENT BUY-IN TO DEP PIPE CONNECTION
002211069	WESTERN PEST SVCES	109.00	OCTOBER 2022 PEST CONTROL SERVICE
002210160	WEST.CTY.DEPT.HEALTH	420.00	A1392 T/M LAKESIDE DR REPLACEMENT WATER MAIN/PLANS
002210178	WEST.WATER WORKS CONF.	120.00	BOARD OF DIRECTORS MEETING/LUNCH (4)
002211070	WASP ENGINEERING GROUP	8,535.00	10/19/22-10/29/22 PROF ENG SERVICES WATER MAIN V/M
002210216	F.B.WEBB COMPANY	291.73	A1378 JOINT WEAVER STREET PUMP STATION AND PRV
002210217	F.B.WEBB COMPANY	69.25	A1378 JOINT WEAVER ST PUMP STATION AND PRV UPGRADE
002211071	F.B.WEBB COMPANY	926.57	A1378 JOINT WEAVER ST PUMP STATION & PRV
002211072	F.B.WEBB COMPANY	161.61	PIPE CTTR RCHT ACTN
002211073	F.B.WEBB COMPANY	1,200.14	(2) TBNG K COP SFT COIL

** 3,355,981.22

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09	002210173	STERLING NATIONAL BANK	15,857.21	#43 P/E 10/22/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002211001	STERLING NATIONAL BANK	16,273.20	#44 P/E 10/29/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002210174	NYS DEFERRED COMPENSAT	2,864.38	#43 P/E 10/22/22 NYS DEFERRED COMP
09	002211002	NYS DEFERRED COMPENSAT	2,141.86	#44 P/E 10/29/22 NYS DEFERRED COMP
09	002210175	NYS INCOME TAX	3,021.33	#43 P/E 10/22/22 NYS PAYROLL TAXES WITHHOLDING
09	002211003	NYS INCOME TAX	3,119.20	#44 P/E 10/29/22 NYS PAYROLL TAXES WITHHOLDING
09	002210176	PAYROLL	39,536.26	#43 P/E 10/22/22 PAYROLL SUMMARY
09	002211004	PAYROLL	40,685.77	#44 P/E 10/29/22 PAYROLL SUMMARY
09	002210177	UTILITY WORKER UNION L	492.87	#43 P/E 10/22/22 UNION DUES
09	002211005	UTILITY WORKER UNION L	492.87	#44 P/E 10/29/22 UNION DUES

** 124,484.95

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3,480,466.17

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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[405]	153 items listed out of 28191 items.		
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Westchester Joint Water Works

For Billings As Of: 11/3/2022
For Cash Received As Of: 11/3/2022

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
08/04/21	18%	873	\$ 379,617	232	\$ 24,668	168	\$ 35,815	450	\$ 304,571	17	\$ 13,770	6	\$ 792
08/19/21	12%	942	\$ 379,340	341	\$ 37,746	106	\$ 21,974	455	\$ 301,319	35	\$ 18,245	5	\$ 57
09/16/21	13%	1,082	\$ 444,281	308	\$ 34,122	180	\$ 33,537	575	\$ 362,444	14	\$ 13,302	5	\$ 876
10/20/21	18%	1,188	\$ 473,260	490	\$ 107,046	190	\$ 38,180	462	\$ 307,179	43	\$ 20,262	3	\$ 592
11/08/21	19%	1,109	\$ 488,166	356	\$ 76,731	307	\$ 64,545	409	\$ 328,157	27	\$ 17,644	10	\$ 1,088
11/19/21	20%	1,173	\$ 444,223	552	\$ 116,837	190	\$ 40,559	410	\$ 270,487	17	\$ 15,361	4	\$ 979
12/10/21	29%	1,174	\$ 418,847	407	\$ 75,512	232	\$ 50,199	509	\$ 277,500	19	\$ 14,182	7	\$ 1,453
12/22/21	31%	1,143	\$ 415,871	514	\$ 111,628	138	\$ 36,704	434	\$ 246,812	50	\$ 19,302	7	\$ 1,425
12/31/21	39%	1,088	\$ 383,458	432	\$ 88,946	237	\$ 50,086	374	\$ 224,314	38	\$ 18,235	7	\$ 1,877
01/20/22	13%	1,244	\$ 195,777	468	\$ 116,531	139	\$ (33,858)	594	\$ 101,537	38	\$ 10,879	5	\$ 688
02/03/22	23%	1,293	\$ 88,568	389	\$ 97,418	357	\$ (11,599)	503	\$ 331,629	34	\$ 9,197	10	\$ 1,356
02/18/22	19%	1,504	\$ 423,658	602	\$ 105,939	253	\$ 25,494	503	\$ 331,629	49	\$ 10,175	7	\$ 1,410
05/05/22	4%	655	\$ 61,378	157	\$ 14,189	129	\$ (6,157)	348	\$ 41,298	17	\$ 10,217	4	\$ 1,831
05/19/22	4%	871	\$ 57,899	193	\$ 22,734	66	\$ (11,559)	585	\$ 34,736	23	\$ 10,209	4	\$ 1,780
06/09/22	5%	642	\$ 80,856	131	\$ 19,537	112	\$ 6,959	378	\$ 42,972	16	\$ 9,164	4	\$ 2,224
07/06/22	7%	477	\$ 95,436	154	\$ 26,479	81	\$ 8,554	229	\$ 49,494	10	\$ 10,436	3	\$ 472
07/22/22	3%	477	\$ 86,815	1305	\$ 43,709	95	\$ 3,586	329	\$ 27,126	24	\$ 11,922	4	\$ 472
08/05/22	6%	655	\$ 164,519	193	\$ 44,921	118	\$ 38,867	320	\$ 73,040	20	\$ 7,518	4	\$ 173
08/18/22	8%	743	\$ 237,560	291	\$ 77,012	90	\$ 31,280	339	\$ 118,485	20	\$ 10,889	3	\$ (106)
09/09/22	6%	750	\$ 314,746	213	\$ 69,136	113	\$ 48,586	405	\$ 188,323	15	\$ 8,384	4	\$ 316
09/23/22	8%	678	\$ 310,542	271	\$ 107,759	58	\$ 40,930	325	\$ 149,496	22	\$ 12,133	2	\$ 225
10/06/22	8%	763	\$ 252,730	237	\$ 74,952	149	\$ 60,909	354	\$ 107,649	18	\$ 8,252	5	\$ 967
10/20/22	10%	738	\$ 357,893	278	\$ 145,774	100	\$ 50,122	347	\$ 152,592	9	\$ 8,927	4	\$ 479
11/03/22	13%	622	\$ 257,503	246	\$ 143,994	159	\$ 86,172	199	\$ 10,420	13	\$ 15,720	5	\$ 1,197