WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, December 13, 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:	**December 13, 2022**
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, December 13, 2022 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**
- November 30, 2022 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration
  - 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
Wednesday, November 30, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (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)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jackie 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 November 9, 2022 Board Meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	not present

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Water Purchased from NYC (Month of August) (NYC Water Board), Annual Funding to NYS Retirement System (NY State & Local Retirement), Progress Payment Purchase Booster Station Upgrades Project Phase 2 (Etre Associates), NYSHIP Premiums (November & December) (State of New York), Workers Compensation Insurance Annual Premium (PERMA), Payroll Costs (three payroll periods), Monthly Primary Electric Power (October) (New York Power Authority) and Engineering Fees (H2M, Operations and Purchase Tanks; W&C, Wholesale Interconnections; Wasp, Mamaroneck Ave Bridge & Garage Remediation)

Approval of Claims: Trustee Dionisio made a motion to approve 124 claims totaling $3,632,919. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	not present

General Administration:

- Tax Levy Transfer / TOM: Trustee Murphy made a motion to approve a resolution for the Tax Levy Transfer in the amount of $32,382.42 to the Town of Mamaroneck. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	not present

- Rye Lake Turbidity Curtain: David Birdsall, Business Director, introduced a Hazen & Sawyer Engineering proposal for the replacement of the Rye Lake Turbidity Curtain, which must be replaced due to ripping and overall deterioration of this fabric-like drape that hangs from the surface of the water to the floor of the lake. It is strategically located in the lake to prevent suspended solids or extended particles from run-off and storm drain discharge, from entering Rye Lake. Zach Wasp, Assistant Civil Engineer, explained that this engineering proposal does not provide a total project cost, in part, because Hazen is still analyzing different curtain materials, which have great cost differentials. Their analysis will also take into consideration the expected longevity and life of the proposed curtain materials. Recommendations to the Board will be made once a review of all options has been completed. Trustee Murphy made a motion to approve the Hazen & Sawyer Engineering Services proposal for the replacement of the Rye Lake Turbidity Curtain, in the amount of $83,700. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	not present

<u>Old Business</u>

- Rye Lake Filtration Plant:
    - SEQR Update: Lori Lee Dickson, General Counsel, explained that the consultant team is continuing to work diligently on the site plan in response to comments received from the NYSDEC. Applications for permits have been submitted to the NYSDEC, which include the SPDES (State Pollutant Discharge Elimination System) and Wetland permits. Trustee Murphy reminded everyone that a Water Infrastructure Improvement Grant, to provide funding of up to $5 million for the Rye Lake Filtration Plant, has been awarded to WJWW.

- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
    - ELQ crews performed 4 lead service line repairs, one hydrant replacement and 2 valve replacements. The Operations Department took a total of 110 samples - all came back within normal range.
    - At the request of Trustee Murphy, Frank Arcara, General Superintendent, said that he would provide the Board with an estimate as to how many linear feet of lead service lines exist in the WJWW distribution system.

<u>Manager's Report</u>

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, December 13, 2022, at 4:45 p.m.

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

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	not present

The meeting adjourned at 5:01 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO DECEMBER 13, 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	0.030	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	0.070	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	0.030	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	0.030	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	11/30/22	12/13/22	
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	11,462,922	12,458,332	
MONEY MARKET	1.7600	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	1,214,117	1,215,860	
CONSUMER DEP	0.2400	788,069	791,069	791,183	791,183	797,341	788,341	788,497	785,497	779,658	788,658	788,813	
CAPITAL FUND	0.0000	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	13,465,697	14,463,005	

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, DECEMBER 13, 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
BLDGS/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	$910	$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	TOTAL	08/23/22	09/13/22	09/28/22	10/11/22	10/25/22	11/09/22	11/30/22	12/13/22							TOTAL
TOTAL NUMBER OF CLAIMS:	1894	118	149	119	104	98	153	124	160							2919
TOTAL NUMBER OF CHECKS:	1724	110	136	111	95	90	144	112	151							2673
AMOUNT OF CLAIMS & CHECKS	$20,270,258	$1,864,861	$2,093,695	$1,477,145	$879,760	$1,959,846	$3,480,466	$3,632,919	$3,101,421							$38,760,371
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$2,130,316	$127,246	$191,403	$134,889	$133,798	$140,980	$131,185	$570,288	$136,847							$3,696,952
CHEMICALS, MATERIALS, PARTS	$2,064,432	$120,560	$178,109	$45,177	$84,645	$149,931	$124,444	$36,564	$395,525							$3,199,387
PERMITS/INSURANCES	$912,674	$85,146	$100,181	$8,232	$3,842	$15,140	$7,680	$324,232	$110,594							$1,567,721
PROFESSIONAL/ENGINEERING/LEGAL	$576,209	$33,436	$22,048	$25,564	$9,760	$95,056	$40,631	$28,302	$30,221							$861,227
NYC WATER BOARD/UNITED WATER	$4,336,645	$1,219,790	$0	$0	$0	$0	$2,071,258	$2,238,719	$0							$9,866,412
OFFICE & COMPUTER	$406,010	$9,722	$11,065	$19,121	$16,103	$16,687	$8,950	$23,952	$9,553							$521,163
UTILITIES & TELEPHONES	$327,150	$56,009	$4,528	$56,076	$13,738	$75,898	$1,534	$77,371	$3,394							$615,698
EMPLOYEE EDUCATION/EXPENSE	$29,876	$2,301	$2,441	$4,741	$4,291	$436	$4,781	$200	$0							$49,067
MEDICARE REIMBURSEMENTS	$39,045	$0	$19,561	$0	$0	$0	$0	$0	$19,051							$77,657
CUSTOMER REFUNDS	$21,338	$614	$279	$1,000	$200	$45,023	$1,047	$0	$368							$69,869
BLDGS/GROUNDS IMPROVEMENTS	$202,158	$10,412	$103	$19,828	$32,256	$258,495	$9,965	$9,412	$9,206							$551,835
TAXES	$150,678	$0	$0	$0	$22,971	$59,751	$23,881	$0	$0							$257,281
AUTHORIZATIONS	$4,263,834	$199,625	$559,439	$1,095,663	$558,156	$86,224	$1,024,584	$323,879	$1,428,422							$9,539,826
O/S CONTRACTORS	$1,442,009	$0	$240,592	$65,194	$0	$23,036	$30,526	$0	$194,294							$1,995,651
TOTAL CLAIMS/CHECKS:	$16,902,374	$1,864,861	$1,329,749	$1,475,485	$879,760	$966,657	$3,480,466	$3,632,919	$2,337,475							$32,869,746
REIMB. FOR SEWER RENTS	$1,839,992	$0	$0	$0	$0	$993,189	$0	$0	$0							$2,833,181
DISTRIBUTIONS TO MUNIS	$1,527,892	$0	$763,946	$0	$0	$0	$0	$0	$763,946							$3,055,784
GRAND TOTAL:	$20,270,258	$1,864,861	$2,093,695	$1,475,485	$879,760	$1,959,846	$3,480,466	$3,632,919	$3,101,421							$38,758,711

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, DECEMBER 13, 2022

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	12/1/2022	$	12,006,552.12
	MONEY MARKET	12/1/2022	$	1,215,860.24
	TOTAL:		$	13,222,412.36
NET ACTIVITY:	FROM 12/1/2022 TO 12/13/2022			
	WEBSTER BANK		$	451,780.12
			$	451,780.12
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	12/13/2022	$	12,458,332.24
	MONEY MARKET	12/13/2022	$	1,215,860.24
	TOTAL:		$	13,674,192.48
LESS:	UNAPPROVED CLAIMS:		$	(2,970,739.39)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(2,442,598.60)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**8,260,854.49**

CLAIMS PAYABLE:

DATE	FROM	TO		
1-Dec-22	2212001	2212045	$	491,693.80
Check Nos.	66324	66368		
7-Dec-22	2212051	2212116	$	1,363,658.25
Check Nos.	66369	66432		
8-Dec-22	2212122	2212159	$	511,510.34
Check Nos.	66433	66470		
12-Dec-22	2212160	2212160	$	603,877.00
Check Nos.	66471	66471		
TOTAL CLAIMS PAYABLE:			**$**	**2,970,739.39**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
26-Nov-22	2212046	2212050	$	64,640.19
Check Nos.	2346	2346		
3-Dec-22	2212117	2212121	$	66,041.48
Check Nos.	2347	2347		
TOTAL PAYROLL CLAIMS PAYABLE:			**$**	**130,681.67**
TOTAL ALL CLAIMS:			**$**	**3,101,421.06**

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
002212051	AIRGAS, INC	65.43	PROPANE INDUSTRIAL/AIRGAS HAZMAT
002212001	ADELAIDE ENVIRONMENTAL	5,196.00	A1393 JOINT REMEDIATION OF WJWW MAINTENANCE GARAGI
002212002	ACA ENVIRONMENTAL SERV	87,000.00	A1393 JOINT REMEDIATION OF WJWW MAINTENANCE GARAGI
002212003	ANALYTICAL SERVICES, I	435.00	GIADIA & CRYPTO ANALYSIS /RYE LAKE
002212004	ASHUDEV BISWAS	178.83	REISSUED FOR LOST CH#66076/REIMBURS OF EMERG TOWII
002212005	CARUS PHOSPHATES, INC.	11,940.00	(80) 50LB BAGS OF CARUS/RYE LAKE
002212052	CAPITOL SUPPLY CONSTR	4,039.68	A1378 JOINT WEAVER ST PUMP STATION PRV /GASKET,BOI
002212053	CAPITOL SUPPLY CONSTR	3,492.50	A1378 JOINT WEAVER ST. PUMP STATION/ BOLT & NUT
002212054	CAPITOL SUPPLY CONSTR	4,999.84	A1378 JOINT WEAVER ST PUMP STATION/FOSTER ADPT
002212055	CAPITOL SUPPLY CONSTR	2,363.82	(6) 12" FOSTER ADAPTER W/ACC VPACK/INVENTORY
002212056	CAPITOL SUPPLY CONSTR	1,244.62	(12) 2 1/2" NYC X 3/4" IPT /WATER MAINS
002212057	CAPITOL SUPPLY CONSTR	2,601.02	(2) 16" MJ LONG SLEEVE C153/SERVICE
002212058	CAPITOL SUPPLY CONSTR	4,380.00	(12) 2 1/2" X10 HOSE / FLUSHING
002212122	CAPITOL SUPPLY CONSTR	1,342.19	JO22-09 WESTCHESTER PARK DR/(16) 12" NT GASKET
002212123	CARGAS SYSTEMS, INC.	1,800.00	11/18/22-11/30/22 (8) HOURS INTACCT IMPL SERVICES
002212006	CO-COMMUNICATIONS,INC	4,550.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/10/2022
002212124	CENTURY BUILDING SERVI	3,169.88	NOVEMBER 2022 CLEANING SERVICES/FLOORS AND WINDOW
002212007	CITY OF YONKERS	6,062.00	APRIL 2022 BACTERIOLOGICAL SAMPLES / RYE LAKE
002212059	CON EDISON -PRV DISTR	45.80	10/19/22-11/18/22 ELECTRICITY PRV PURITAN RD
002212060	CON EDISON -PRV DISTR	128.88	10/20/22-11/20/22 ELECTRICITY 1 ANDERSON HL RD PUN
002212061	CON EDISON -PRV DISTR	32.00	10/20/22-11/18/22 ELECTRICITY 160 A OSBORNE RD
002212062	CON EDISON -PRV DISTR	78.08	10/19/22-11/18/22 ELECTRICITY TIMBER TRAIL
002212063	CON EDISON -PRV DISTR	124.33	10/20/22-11/21/22 ELECTRICITY 676 PURCHASE ST PUMI
002212064	CON EDISON	306.47	10/19/22-11/18/22 OFFICE GAS HEAT
002212065	CON EDISON	88.43	10/20/22-11/18/22 ELECTRICITY 1ST. PRV
002212066	CON EDISON	105.41	10/20/22-11/18/22 1200 MAMARONECK AVE PRV ELECTRI(
002212008	CORE & MAIN LP	9,145.03	J2207 SUNY PURCHASE JOB/METERS
002212067	CORE & MAIN LP	39,326.20	METER CPLG; BOLTS, GASKETS, METERS
002212068	CORE & MAIN LP	22,546.81	(143) IPERL 5/8 25' 3W PE 100 CF 4WHL
002212128	COYNE CHEMICAL CO., IN	9,178.56	(48) 60 LB ACCUTAB WEAVER ST
002212069	ETRE ASSOCIATES LTD	12,330.14	A1383 T/H WEST ST AND AVONDALE RD WATER MAIN
002212070	ETRE ASSOCIATES LTD	40,094.39	A1391 V/M CLAFLIN AVE TRANSITE WATER MAIN REPL
002212071	ETRE ASSOCIATES LTD	6,911.88	A1391 V/M CLAFLIN AVE TRANSITE WATER MAIN REPLC
002212072	ETRE ASSOCIATES LTD	29,382.88	7/1/22 T/M 89 ROCKLAND AVE/REPL LEAKING LEAD SERV
002212073	ETRE ASSOCIATES LTD	14,803.79	6/24/22 V/M 1242 ARLINGTON AVE/REPL PLASTIC SERV
002212074	ETRE ASSOCIATES LTD	7,406.39	7/1/22 T/M 47 MAPLE HILL DR/CURB VLV REPAIR LEAK
002212075	ETRE ASSOCIATES LTD	6,786.12	6/27/22 T/H 3 MANHATTAN AVE/ CURB VALVE REPAIR
002212076	ETRE ASSOCIATES LTD	1,071.13	6/24/22 T/M VINE ST CURB BOX REPLACEMENT
002212077	ETRE ASSOCIATES LTD	1,489.26	6/24/22 T/H 26 ROSE AVE/ASPHALT PATCH
002212078	ETRE ASSOCIATES LTD	8,941.73	7/1/22 T/H 200 WOODSIDE AVE/SERVICE LINE REPAIR
002212079	ETRE ASSOCIATES LTD	16,692.15	7/1/22 T/H 11 OLD WELL/LEAKING LEAD SERV CONN
002212080	ETRE ASSOCIATES LTD	16,941.71	7/8/22 T/M 217 HOMMOCKS RD/REPL LEAKING
002212081	ETRE ASSOCIATES LTD	4,277.45	A1390 V/M WTR INFRASTR REPLAC PLANNING PAVING
002212082	ETRE ASSOCIATES LTD	18,482.55	7/8/22 T/H MADISON ST & GAINSBORG AVE/REPL 4"VALVI
002212083	ETRE ASSOCIATES LTD	4,537.23	A1390 V/M WTR INFRSTR REPL/PLANNED PAVING
002212084	ETRE ASSOCIATES LTD	9,129.79	A1390 V/M WTR INFRST REPL/PLANNED PAVING
002212085	ETRE ASSOCIATES LTD	10,059.84	A1390 V/M WTR INFRSTR REPL/PLANNED PAVING
002212086	ETRE ASSOCIATES LTD	3,063.59	A1390 V/M WTR INFRSTR REPL/PLANNED PAVING
002212087	ETRE ASSOCIATES LTD	2,836.88	7/8/22 V/M 380 ORIENTA AVE/SIDEWALK REPAIR
002212088	ETRE ASSOCIATES LTD	2,053.80	7/8/22 T/H 7 ALEXANDER AVE/SIDEWALK REPAIR
002212089	ETRE ASSOCIATES LTD	9,595.96	A1390 V/M WTR INFRSTR REPL/PLANNED PAVING
002212090	ETRE ASSOCIATES LTD	154,683.96	A1391 V/M CLAFLIN AVE TRANSIT WATER MAIN REPL
002212091	ETRE ASSOCIATES LTD	4,008.61	A1390 V/M WTR INFRST REPL/PLANNED PAVING
002212092	ETRE ASSOCIATES LTD	6,029.96	A1390 V/M WTR INFRSTR REPL/PRE-PAVING

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002212093	ETRE ASSOCIATES LTD	19,844.88	7/28/22 V/M 226 FRANK AVE/REPL LEAKING SERVICE CO
002212094	ETRE ASSOCIATES LTD	14,255.10	7/28/22 V/M 116 LIBRARY LN/REP LEAK SERV CONN
002212095	ETRE ASSOCIATES LTD	16,845.55	7/28/22 V/M PROSPECT REPL HYDRANT 1047
002212096	ETRE ASSOCIATES LTD	16,459.57	8/5/22 T/M 11 BYRON LN/RESTORATION
002212097	ETRE ASSOCIATES LTD	2,728.33	A1390 V/M WTR INFRSTR REPL/PREPAVING/421 UNION
002212009	ENGINEERED FLUID INC.	237,073.83	A1352 JOINT RYE LAKE UV FACILITY/PERIOD 10/31/22
002212010	GEORGE BELSITO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212011	STEPHEN BISCEGLIA	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212012	JOSEPH CALDARARO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212013	ORS C DEAK	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212014	DONALD DEFALCO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212015	THOMAS A. DELCO	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212016	JENNIE DELITTO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212017	RALPH FAGA	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212018	JOHN G HOCK	1,632.90	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212019	KENNETH LINDHJEM	476.20	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212020	DORIS LECHNER	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212125	DORIS LECHNER	4,165.00	NOVEMBER 2022 (59.5) HOURS OF CONSULTING SERVICE
002212021	EDWARD MURRAY	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212022	JOHN QUADAGNO	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212023	DANIEL ROEDER	2,041.20	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212024	RICHARD A RUGE	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212025	LOUIS SANTORO	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212026	LINDA STAIGER	1,632.90	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212027	MARTIN VIAPIANO	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212028	GRACIELA ZAMBRANO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212098	FERGUSON ENTERPRISES,	14,362.92	JO2206 BROADVIEW SUNY PURCHASE WORK
002212099	GRAINGER	907.05	POWER SUPPLY
002212126	GREATAMERICA FINANCIAL	755.80	10/19/22-11/24/22 COPIERS C8045 & C8035 AGREEMENT
002212029	HACH COMPANY	708.20	CHEMICALS & REAGENTS FOR PLANTS
002212030	HACH COMPANY	822.69	REAGENTS FOR PLANTS
002212127	HACH COMPANY	504.44	FLUORIDE STD FOR PLANTS
002212031	HARPER HAINES FLUID CO	2,568.00	11/14/22 SERVICE AT WEAVER ST.
002212100	HARPER HAINES FLUID CO	1,125.00	10/26/22 WEAVER ST EMERGENCY SERVICE TO INST COVE
002212101	THE T/V OF HARRISON	2,100.00	10/20/22 POLICE SERVICE 544 HARRISON AVE
002212129	HAZEN AND SAWYER, P. C	72,709.65	A1364 JOINT RYE LAKE FILTRATION FACILITY
002212130	H2M ARCHITECTS + ENGIN	28,886.84	A1375&1382 PURCHASE WATER STORAGE TANKS 1&2
002212032	JCI JONES CHEMICALS, I	11,130.00	(30) 150LB CYLINDER CHLORINE RYE LAKE
002212102	JOHNSON CONTROLS SECUR	907.35	11/01/22-01/31/23 4195 PURCHASE ST PUMP SERVICE
002212103	JOHNSON CONTROLS SECUR	16.64	9/30/22-10/31/22 RYE LAKE ALARM MONITORING
002212104	JOHNSON CONTROLS SECUR	8,661.87	9/30/22 RYE LAKE FIRE ALARM MONITORING & INSPECTI
002212105	JOHNSON CONTROLS SECUR	105.41	9/6/22-10/31/22 RYE LAKE FIRE ALARM MONITORING
002212106	JOHNSON CONTROLS SECUR	155.00	11/01/22-01/31/22 KENILWORTH TANK ALARM HARDWARE
002212107	JOHNSON CONTROLS SECUR	6,952.81	9/7/22 RYE LAKE FIRE ALARM MONITORING
002212033	K.R.B.VAC & JANITORIAL	3,726.64	OCTOBER 2022 MISC. ITEMS /ALL LOCATIONS
002212131	MATRIX IMAGING SOLUTIO	7,000.00	DECEMBER 2022 POSTAGE ACCOUNT
002212132	MCGUIRE'S MECHANICAL C	2,577.03	A1387 JOINT PURCHASE BOOSTER STAN AND PRV MODIF
002212133	MCGUIRE'S MECHANICAL C	1,444.83	11/7/22-11/14/22 RYE LAKE REPAIR TO FLUORIDE TANK
002212034	MCI COMM SERVICE	37.71	NOVEMBER 2022 LINE FOR GENERATOR/LONG DISTANCE
002212134	MCI COMM SERVICE	38.08	NOVEMBER 22 RYE LAKE LONG DIST SERVICE
002212135	MCI COMM SERVICE	37.71	NOVEMBER 22 WEAVER ST PLANT LONG DISTANCE
002212136	MCI COMM SERVICE	38.80	NOVEMBER 22 ALARM LINE OFFICE LONG DIST SERVICE
002212035	MOBILE MINI, INC	370.00	10/31/22-11/27/22 STANDARD TRI CAM CONTAINER
002212036	ROBERT ANDREWS SR	1,020.60	4TH QUARTER 2022 MEDICARE REIMBURSEMENT

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002212037	FRANCES CYMBROWSKY	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
	002212038	GRACE MONTEIRO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
	002212039	NUCO PAINTING CORP.	79,918.75	A1382 JOINT PURCHASE WATER STORAGE TANK #2/10/2022
	002212160	NUCO PAINTING CORP.	603,877.00	A1382 & A1375 JOINT PURCHASE WATER ST., TANK 1 & 2
	002212137	STATE OF NEW YORK	96,679.01	JANUARY 2023 HEALTH INSURANCE PREMIUM
	002212115	NYS AND LOCAL RETIREME	6,165.41	NOVEMBER 30, 2022 NEW YORK STATE RETIREMENT
	002212138	OPTIMUM	177.94	11/23/22-12/22/22 WJWW GARAGE INTERNET
	002212139	PITNEY BOWES GLOBAL	619.65	9/30/22-12/29/22 POSTAGE MACHINE LEASING
	002212040	POLLARDWATER	866.00	(1) SCHONSTEDT GA52CX LOCATOR
	002212140	PRESCOTT, E.J.	55,643.00	(16) 5B62 4-6;(2) 5B62 5-0 HYDRANTS /INVENTORY
	002212141	PRESCOTT, E.J.	200,565.90	(63) HYDRANTS VAR SIZES/INVENTORY
	002212142	PRECAST CONCRETE SALES	1,800.00	A1378 JOINT WEAVER ST PUMP STATION/SPECIAL DELIV
	002212143	SIGNS PLUS CORP	158.00	(8) SIGNS FOR ELECTRICAL SWITCH;BLACK ORANGE
	002212144	SIGNS PLUS CORP	114.00	(4) DANGER SIGNS
	002212145	SWIFTREACH NETWORKS, L	1,575.00	NOVEMBER 22 SWIFT 911 MNTHL SUBCRIPTION
	002212041	SPRAGUE OPERATING RESO	1,035.77	11/16/22 (330) GALS OF GASOLINE
	002212146	SAFE HARBOR POST RD	189.27	CUST REFUND #108200000889/DUPLICATE PAYMENT
	002212108	TOWN/HARRISON	225,004.75	DISTRIBUTION #4 EARNING F/GENERAL FUND/12/31/21
	002212109	TOWN OF MAMARONECK	230,417.25	DISTRIBUTION #4 EARNING F/GENERAL FUND/12/31/21*
	002212042	TYCO INTEGRATED SECURI	155.00	11/1/22-1/31/23 QUARTERLY BILLING KENILWORTH TANK
	002212110	TRI-LIFT, INC	826.10	11/11/22-12/8/22 RENTAL CAT PNEUMATIC LIFT TRUCK
	002212116	US POSTMASTER	1,000.00	11/30/22 POSTAGE FOR METER REFILL AMOUNT
	002212147	U LINE	397.09	SOAP, TOILET TISSUE, TOWEL,SCENT,GLVS/ALL LOCATION
	002212148	U LINE	86.39	(2) POLYTUBING DISPENSER
	002212149	VERIZON	164.99	11/28/22-12/27/22 FIOS INTERNET 830 LAKE STREET
	002212150	VERIZON	176.99	11/28/22-12/27/22 FIOS INTERNET RYE LAKE
	002212151	VERIZON	116.55	12/2/22-1/1/23 INTERNET & PHONE WEAVER ST PLANT
	002212152	VERIZON	52.17	12/2/22-1/1/23 INTERNET & TELEPHONE PURCHASE ST
	002212153	VERIZON BUSINESS FIOS	144.99	11/28/22-12/27/22 FIOS INTERNET WJWW OFFICE
	002212154	VERIZON BUSINESS FIOS	102.03	12/1/22-12/31/22 RYE LAKE PHONE & INTERNET
	002212111	VILLAGE OF MAMARONECK	308,524.25	DISTRIBUTION #4 EARNING F/GENERAL FUND/12/31/21*
	002212112	VILLAGE OF MAMARONECK	5,925.00	10/26/22 POLICE TRAFFIC CONTROL ADMINISTRATIVE FEE
	002212113	VILLAGE OF MAMARONECK	987.50	11/14/22 POLICE TRAFIC CONTROL CONCORD AVE
	002212114	VILLAGE OF MAMARONECK	1,800.00	10/21/22 POLICE TRAFFIC CONTROL WAVERLY AVE
	002212155	VILLAGE OF MAMARONECK	2,425.00	11/2/22 UNION AVENUE/WARD AVENUE/POLICE TRAF CONTR
	002212156	VINCENT PIT STOP, INC	7,852.06	11/11/22-11/18/22 GASOLINE
	002212043	VISION SERVICE PLAN	677.35	NOVEMBER 2022 VISION INSURANCE
	002212157	WESTERN PEST SVCES	109.00	OCTOBER 2022 PEST CONTROL
	002212044	WOODARD & CURRAN INC.	3,178.50	WINGED FOOT WATER TOWER/PERIOD THROUGH NOVEMBER 4
	002212045	WOODARD & CURRAN INC.	5,867.50	11/11/22 SUEZ CONNECTION CONTROL VALVE
	002212158	WASP ENGINEERING GROUP	3,342.50	PROFESSIONAL TECHNICAL OVERSIGHT SERV UT GARAGE
	002212159	WASP ENGINEERING GROUP	5,370.00	11/14/22-12/3/22 PROF TECH SERVICES WATER MAIN
**			2,970,739.39	
*				
09	002212046	STERLING NATIONAL BANK	16,553.59	#48 P/E 11/26/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002212117	STERLING NATIONAL BANK	16,988.21	#49 P/E 12/03/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002212047	NYS DEFERRED COMPENSAT	2,045.67	#48 P/E 11/26/22 NYS DEFERRED COMP
09	002212118	NYS DEFERRED COMPENSAT	2,182.71	#49 P/E 12/03/22 DEFERRED COMP
09	002212048	NYS INCOME TAX	3,311.93	#48 P/E 11/26/22 NYS PAYROLL TAXES WITHHOLDING
09	002212119	NYS INCOME TAX	3,354.31	#49 P/E 12/03/22 NYS PAYROLL TAXES WITHHOLDING
09	002212049	PAYROLL	42,236.13	#48 P/E 11/26/22 PAYROLL SUMMARY
09	002212120	PAYROLL	43,023.38	#49 P/E 12/03/22 PAYROLL SUMMARY

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
09	002212050	UTILITY WORKER UNION L	492.87	#48 P/E 11/26/22 UNION DUES
09	002212121	UTILITY WORKER UNION L	492.87	#49 P/E 12/03/22 UNION DUES
**			130,681.67	
*				
			3,101,421.06	

[405] 160 items listed out of 28475 items.

Westchester Joint Water Works

For Billings As Of: 12/8/2022
For Cash Received As Of: 12/8/2022

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	
				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
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
11/17/22	12%	579	$ 309,196	290	$ 129,283	98	$ 63,320	177	$ 100,904	11	$ 14,564	3	$ 1,125
12/08/22	21%	782	$ 421,807	253	$ 142,011	141	$ 79,976	374	$ 184,549	10	$ 13,288	4	$ 1,983