

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, December 27, 2022 at 4:30 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 27, 2022
DAY: Tuesday
TIME: 4:30 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 27, 2022 at 4:30 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=eVV5VGZRMFOWRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

I. APPROVAL OF MINUTES

- December 13, 2022 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, December 13, 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)
- 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)

*Trustee Elkind Eney arrived at 4:52 p.m.

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the November 30, 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: WJWW Income Distribution to Members (4th of 4 installments), Water System Repairs, Maintenance, Main and Infrastructure Replacement Projects (Etre), Fire Hydrants (EJ Prescott), Progress Payment for UV Facility Building Contractor (Engineered Fluid), Engineering Fees (Hazen, Filter Plant; H2M, Tank Rehabs; Woodard & Curran, SCADA; Wasp, Remediation & Water Mains), Payroll Costs (two payroll periods), NYSHIP Monthly Health Insurance Premium (State of NY), Maintenance Garage Remediation Project (ACA Environmental and Adelaide Environmental), Progress Payment for Purchase Tank Rehab Project (NUCO), Water Meters (Core & Main)

Approval of Claims: Trustee Elkind Eney made a motion to approve 160 claims totaling \$3,101,421. 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 there are no new updates at this time.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - ELQ crews performed 1 valve replacement, 3 water main repairs and 4 service line renewals, while WJWW crews performed 2 service line renewals and 2 curb valve repairs. The Service Department responded to 234 service calls and the Operations Department took a total of 71 samples - all came back within normal range.
 - Mamaroneck Ave. & Boston Post Rd. (VOM): WJWW crews successfully repaired a water main break at this location over the weekend.
 - Lakeside Drive (TOM): WJWW is still waiting for WCDOH approval and that once the approval is received, work will begin. In the meantime, WJWW has backfilled holes and performed a temporary restoration so that there are no plates in the road heading into the winter months. It is likely this project will be completed in the spring.

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, December 27, 2022, at 4:30 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 5:00 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO DECEMBER 27, 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	12/27/22
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	10,308,567
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	1,216,673
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	788,000
CAPITAL FUND	0.0000	0	0	0	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	13,465,697	14,463,005	12,313,240

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, DECEMBER 27, 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	\$31,899	\$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	\$0	\$4,618	\$0	\$2,116	\$4,985	\$1,575	\$5,741	\$65	\$0	\$23	\$21,338
BLDGSG/ROUNDS 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	\$88,964	\$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	\$863,163	\$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	\$1,546,750	\$2,011,634	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$2,454,728	\$700,716	\$16,902,374
REMB. FOR SEWER RENTS	\$0	\$887,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$1,247,688	\$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	11/30/22	12/13/22	12/27/22	TOTAL
TOTAL NUMBER OF CLAIMS:	118	149	119	104	98	153	124	160	185	3104
TOTAL NUMBER OF CHECKS:	110	136	111	95	90	144	112	151	177	2850
AMOUNT OF CLAIMS & CHECKS	\$1,864,861	\$2,093,695	\$1,477,145	\$879,760	\$1,959,846	\$3,480,466	\$3,632,919	\$3,101,421	\$2,581,359	\$41,341,730
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$127,246	\$191,403	\$134,889	\$133,798	\$140,980	\$131,185	\$570,288	\$136,847	\$129,081	\$3,826,033
CHEMICALS, MATERIALS, PARTS	\$120,560	\$178,109	\$45,177	\$84,645	\$149,931	\$124,444	\$36,564	\$395,525	\$62,976	\$3,262,363
PERMITS/INSURANCES	\$85,146	\$100,181	\$8,232	\$3,842	\$15,140	\$7,680	\$324,232	\$110,594	\$10,613	\$1,578,334
PROFESSIONAL/ENGINEERING/LEGAL	\$33,436	\$22,048	\$25,564	\$9,760	\$95,056	\$40,631	\$28,302	\$30,221	\$10,468	\$871,695
NYC WATER BOARD/UNITED WATER	\$1,219,790	\$0	\$0	\$0	\$0	\$2,071,258	\$2,238,719	\$0	\$1,556,185	\$11,422,597
OFFICE & COMPUTER	\$9,722	\$11,065	\$19,121	\$16,103	\$16,687	\$8,950	\$23,952	\$9,553	\$6,176	\$527,339
UTILITIES & TELEPHONES	\$56,009	\$4,528	\$56,076	\$13,738	\$75,898	\$1,534	\$77,371	\$3,394	\$62,255	\$677,953
EMPLOYEE EDUCATION/EXPENSE	\$2,301	\$2,441	\$4,741	\$4,291	\$436	\$4,781	\$200	\$0	\$904	\$49,971
MEDICARE REIMBURSEMENTS	\$39,045	\$19,561	\$0	\$0	\$0	\$0	\$0	\$19,051	\$510	\$78,167
CUSTOMER REFUNDS	\$614	\$279	\$1,000	\$200	\$45,023	\$1,047	\$0	\$368	\$416	\$70,285
BLDGSG/ROUNDS IMPROVEMENTS	\$10,412	\$103	\$19,828	\$32,256	\$258,495	\$9,965	\$9,412	\$9,206	\$42,105	\$593,940
TAXES	\$202,158	\$0	\$0	\$22,971	\$22,971	\$23,881	\$0	\$0	\$0	\$257,281
AUTHORIZATIONS	\$150,678	\$0	\$0	\$558,156	\$86,224	\$1,024,584	\$323,879	\$1,428,422	\$306,425	\$9,846,251
NYC WATER BOARD/UNITED WATER	\$4,263,834	\$199,625	\$559,439	\$1,095,663	\$86,224	\$1,024,584	\$323,879	\$1,428,422	\$306,425	\$9,846,251
O/S CONTRACTORS	\$1,442,009	\$0	\$240,592	\$65,194	\$23,036	\$30,526	\$0	\$194,294	\$393,245	\$2,388,896
TOTAL CLAIMS/CHECKS:	\$16,902,374	\$1,864,861	\$1,329,749	\$879,760	\$966,657	\$3,480,466	\$3,632,919	\$2,337,475	\$2,581,359	\$35,451,105
REMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833,181
DISTRIBUTIONS TO MUNIS	\$0	\$763,946	\$0	\$0	\$0	\$0	\$0	\$763,946	\$0	\$3,055,784
GRAND TOTAL:	\$20,270,258	\$1,864,861	\$2,093,695	\$879,760	\$1,959,846	\$3,480,466	\$3,632,919	\$3,101,421	\$2,581,359	\$41,341,730

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, DECEMBER 27, 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 12/27/2022		
WEBSTER BANK		\$ (1,697,172.33)
		\$ (1,697,172.33)

CASH AVAILABLE TO PAY CLAIMS:		
GENERAL FUND:	12/27/2022	\$ 10,308,567.38
MONEY MARKET	12/27/2022	\$ 1,216,672.65
TOTAL:		\$ 11,525,240.03

LESS:	UNAPPROVED CLAIMS:	\$ (2,454,440.23)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$ (2,704,903.42)

CASH BALANCE AFTER PAYING CLAIMS:	\$ 6,365,896.38
--	------------------------

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>							
16-Dec-22	2212166	2212215							\$ 84,119.39
Check Nos.	66472	66522							
21-Dec-22	2212217	2212274							\$ 2,140,259.59
Check Nos.	66523	66580							
22-Dec-22	2212280	2212345							\$ 230,061.25
Check Nos.	66581	66646							

<u>TOTAL CLAIMS PAYABLE:</u>	\$ 2,454,440.23
-------------------------------------	------------------------

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>							
10-Dec-22	2212161	2212165							\$ 64,689.94
Check Nos.	2348	2348							
17-Dec-22	2212275	2212279							\$ 62,228.41
Check Nos.	2349	2349							

TOTAL PAYROLL CLAIMS PAYABLE:	\$ 126,918.35
--------------------------------------	----------------------

<u>TOTAL ALL CLAIMS:</u>	\$ 2,581,358.58
---------------------------------	------------------------

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
002212280	AIRGAS, INC	259.35	11/1/22-11/30/22 CYLINDER RENTAL/AIRGAS HAZMAT
002212166	AAA EMERGENCY SUPPLY C	889.04	SCOTT AIR PAK
002212281	ADP, INC.	2,162.48	11/25/22 (38) PROCESSING CHARGES/(30) ESS ATTENDAN
002212282	ANALYTICAL SERVICES, I	125.00	ORIGINAL INVOICE WAS SHORT PAID/RYE LAKE ANALYSIS
002212217	ASAP INC	258.94	11/9/22 FEDEX OVERNIGHT TO ANALYTICAL SERVICES
002212218	ATLANTIC SALT, INC	2,147.94	(26.22) SALT FOR DISTRIBUTION WINTER
002212283	B & A AUTOMOTIVE INC	1,050.21	10/31/22 20 FORD EXPLORER/L.F,R.F. AXLE, INSPECTIO
002212284	B & A AUTOMOTIVE INC	3,226.14	11/25/22 15 FORD F350 SD/BRAKES, BATTERY, ALIGNMEN
002212285	B & A AUTOMOTIVE INC	190.64	11/4/22 20 FORD F150/SYNTHETIC OIL, ROTATE TIRES
002212286	B & A AUTOMOTIVE INC	3,492.16	11/3/22 19 FORD F350 STEERING DAMPER,ENG LGHT,TIR
002212287	B & A AUTOMOTIVE INC	395.00	11/17/22 20 FORD TRASIT CON/TOWING;SOFTWARE UPDA
002212288	B & A AUTOMOTIVE INC	1,295.71	11/8/22 20 FORD TRANSIT CON/BRAKES,CABIN FILT,BRAK
002212289	B & A AUTOMOTIVE INC	218.56	11/28/22 22 FORD F-150 OIL CHANGE, ROTATE TIRES
002212219	BEN ROMEO CO., INC.	1,288.00	18" & 24" SNOW SHOWELS, PELADOW ICE MELT PAILS
002212167	CABLEVISION LIGHTPATH,	1,659.73	12/1/22-12/31/22 WJWW OFFICE INTERNET
002212220	BRYAN CAVE	9,802.80	A1364 JOINT RYE LAKE FILTR FAC./LEGAL SERVICE NOVE
002212221	CARUS PHOSPHATES, INC.	11,940.00	(120) 50 LB CARUS BAGS FOR WEAVER ST PLANT
002212290	CARGAS SYSTEMS, INC.	2,025.00	12/2/22-12/13/22 INTACCT IMPLEMENTATION SERVICE
002212168	CARMEL WINWATER WORKS	3,058.60	(20) 1-1/2 BCORP AWWAXFLR /SERVICE
002212169	CARMEL WINWATER WORKS	2,800.00	(20) 664-A SLIP TYPE VLV BOX/WATER MAINS
002212170	CARMEL WINWATER WORKS	409.29	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002212171	CARMEL WINWATER WORKS	491.50	(2) 6 MJ DUAL PURPOSE SLV/ WATER MAINS
002212172	CARMEL WINWATER WORKS	1,529.30	(10) 1-1/2 AWWXCTS BALL CORP /SERVICE
002212173	CARMEL WINWATER WORKS	5,659.85	CURB STOP, BALL CORP, COUPLING, ADAPTERS/WTR MAINS
002212174	CARMEL WINWATER WORKS	2,046.60	(30) 1" AWWXCTS BALL CORP / SERVICE
002212175	CARMEL WINWATER WORKS	1,717.50	(30) 5/8X50 GARDEN HOSE/TEMP WATER/WATER MAINS
002212176	CARMEL WINWATER WORKS	4,586.00	POLYWRAP TAPE VARIOUS SIZE/WATER MAINS
002212222	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACIL/DECEMBER 22
002212291	CON EDISON GARAGE	2,000.02	10/19/22-11/18/22 WINDFIELD AVE/GARAGE HEAT
002212223	CONCRETE EXPRESS OF NY	32,838.75	A1378 JOINT WEAVER PRV;ROAD REP. VARIOUS LOCATIONS
002212177	CON EDISON -PRV DISTR	503.55	11/2/22-12/6/22 ELECTRICITY PRV 901 LAKE ST
002212178	CON EDISON -PRV DISTR	354.72	11/3/22-12/7/22 DISTRIBUTION PRV 1000 WESTCHESTER
002212179	CON EDISON -PRV DISTR	139.36	11/2/22-12/6/22 DISRIBUTION PRV 850 ANDERSON HL
002212180	CORE & MAIN LP	900.00	(5000) #22 3 PLY REMOTE WRE COPPER
002212181	CORE & MAIN LP	7,771.20	(24) SR11-LL 1 ECR/TR 100 CF SM 4 WHL
002212182	CORE & MAIN LP	422.23	(1) 6" OMNI + T2 REGISTER
002212224	DE NORA WATER TECHNOLO	325.00	(1) SENSOR RECALL-DUTY/REFERENCE
002212225	ETRE ASSOCIATES LTD	27,238.03	8/5/22 T/H STERLING RD & LAWRENCE LN/INST TREE & C
002212226	ETRE ASSOCIATES LTD	3,816.35	A1390 V/M WTR INFRASTRUCTURE REPL/PAVING
002212227	ETRE ASSOCIATES LTD	5,605.18	A1390 V/M WTR INFRSTR REPL/PAVING
002212228	ETRE ASSOCIATES LTD	23,421.29	8/5/22 T/M 636 FIFTH AVE/REPAIR SERV LINE LEAK
002212229	ETRE ASSOCIATES LTD	10,479.04	T/M 5 HILLTOP RD. CURB STOP REPAIR
002212230	ETRE ASSOCIATES LTD	52,616.90	A1391 V/M CLAFILIN AVE WATER MAIN REPLACEMENT
002212231	ETRE ASSOCIATES LTD	29,680.62	8/11/22 T/H 32 NELSON AVE REPAIR WATER MAIN BREAK
002212232	ETRE ASSOCIATES LTD	18,987.46	8/12/22 T/M 48 ETON RD RENEW SERV CONNECTION TO 1"
002212233	ETRE ASSOCIATES LTD	42,951.00	A1390 V/M WTR INFRSTR REPLACEMENT/PAVING
002212234	ETRE ASSOCIATES LTD	12,185.73	8/15/22 T/H 334 WEST ST. 6" VALVE INSTALLATION
002212235	ETRE ASSOCIATES LTD	14,023.37	A1390 V/M WTR INFRSTR REPLACEMENT /PAVING
002212236	ETRE ASSOCIATES LTD	12,203.85	9/2/22 V/M HALSTEAD & NORTH WAGNER/EXCAVATE 6" SIN
002212237	ETRE ASSOCIATES LTD	33,099.53	8/26/22 V/M 422 HUNTER ST. EXCAVATING CURB VLV
002212238	ETRE ASSOCIATES LTD	3,522.11	8/19/22 TEMPORARY WTR FOR HOUSES ON WELL CONN
002212239	ETRE ASSOCIATES LTD	31,631.69	9/8/22 T/H 327 WEST ST. REPLACE PLASTIC SERV CONN
002212240	ETRE ASSOCIATES LTD	23,330.59	8/23/22 V/M MAMARONECK AVE & PALMER AVE/REPL HYD
002212241	ETRE ASSOCIATES LTD	8,157.94	9/9/22 V/M 514 LINDEN ST/BLACKTOP PATCH

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002212242	ETRE ASSOCIATES LTD	7,843.59	8/25/22 T/M 16 FERNWOOD/REPL LEAD LEAKING SERV
002212243	ETRE ASSOCIATES LTD	28,064.65	9/2/22 T/H 11 GLEN PARK RD./RENEW SERV CONNECTION
002212244	ETRE ASSOCIATES LTD	25,779.48	9/9/22 T/M 269 MURRAY AVE/REPL LEAD SERV CONN
002212245	ETRE ASSOCIATES LTD	26,724.94	A1389 T/M WTR INFRSTR REPLACEMENT/PAVING
002212246	ETRE ASSOCIATES LTD	21,889.81	A1389 T/M WTR INFRSTR REPLACEMENT PAVING
002212247	ETRE ASSOCIATES LTD	2,523.27	A1389 T/M WTR INFRSTRC REPLAEMENT /PAVING
002212248	ETRE ASSOCIATES LTD	11,394.98	9/9/22 V/M 1310 FLAGLER;REPLACE BROKEN WHEEL
002212292	ETRE ASSOCIATES LTD	54,250.02	A1384 JOINT BREVOORT LN TRANSIT WATER MAIN/6/28/22
002212293	ETRE ASSOCIATES LTD	2,195.36	TO REIMBURSE RETNG WITHHELD INV2373/HALSTEAD AVE B
002212294	ETRE ASSOCIATES LTD	1,395.99	TO REIMBURSE RETNG WITHHELD INV2383/850 ANDERSON H
002212295	ETRE ASSOCIATES LTD	8,527.28	TO REIMBURSE RETNG WITHHELD INV2116/PURCHASE BOOST
002212296	ETRE ASSOCIATES LTD	3,706.92	TO REIMBURSE RETNG WITHHELD INV2288/176 HICKORY GR
002212297	ETRE ASSOCIATES LTD	5,564.49	TO REIMBURSE RETNG WITHHELD INV2289/PURCHASE B
002212298	ETRE ASSOCIATES LTD	1,168.06	TO REIMBURSE RETNG WITHHELD INV 2290/OLD WHITE PLA
002212299	ETRE ASSOCIATES LTD	354.46	TO REIMBURSE RETNG WITHHELD INV2291/58 SOUTH RD
002212300	ETRE ASSOCIATES LTD	1,031.45	TO REIMBURSE RETNG WITHHELD INV2292/746 FOREST AVE
002212301	ETRE ASSOCIATES LTD	2,139.09	TO REIMBURSE RETNG WITHHELD INV 2293/4 TAM O SHANT
002212302	ETRE ASSOCIATES LTD	1,426.14	TO REIMBURSE RETNG WITHHELD INV2294/736 FOREST
002212303	ETRE ASSOCIATES LTD	618.13	TO REIMBURSE RTNG WITHHELD INV 2295/DILLON RD
002212304	ETRE ASSOCIATES LTD	1,007.90	TO REIMBURSE RTNG WITHHELD INV 2296/OAK LN
002212305	ETRE ASSOCIATES LTD	769.01	TO REIMBURSE RTNG WITHHELD INV2297/227 JENSEN AVE
002212306	ETRE ASSOCIATES LTD	2,237.86	TO REIMBURSE RTNG WITHHELD INV 2299/30 LANSDOWNE
002212307	ETRE ASSOCIATES LTD	1,019.22	TO REIMBURSE RTNG WITHHELD INV 2300/16 ORSINI DR
002212308	ETRE ASSOCIATES LTD	269.66	TO REIMBURSE RTNG WITHHELD INV 2301/56 STERLING RD
002212309	ETRE ASSOCIATES LTD	2,094.36	TO REIMBURSE RTNG WITHHELD INV2302/516 VAN RANST
002212310	ETRE ASSOCIATES LTD	1,400.39	TO REIMBURSE RTNG WITHHELD INV2303/FIFTH ST
002212311	ETRE ASSOCIATES LTD	1,791.30	TO REIMBURSE RTNG WITHHELD INV 2304/21 PARK DR
002212312	ETRE ASSOCIATES LTD	897.28	TO REIMBURSE RTNG WITHHELD INV2305/191 LAWN TERRAC
002212313	ETRE ASSOCIATES LTD	403.48	TO REIMBURSE RTNG WITHHELD INV 2306/2799 WESTCH
002212314	ETRE ASSOCIATES LTD	419.70	TO REIMBURSE RTNG WITHHELD INV2307/2900 WESTCHEST
002212315	ETRE ASSOCIATES LTD	2,839.70	TO REIMBURSE RTNG WITHHELD INV 2308/ROCKINGSTONE
002212316	ETRE ASSOCIATES LTD	2,231.15	TO REIMBURSE RTNG WITHHELD INV2309/16 CARRIAGE HOU
002212317	ETRE ASSOCIATES LTD	1,402.00	TO REIMBURSE RTNG WITHHELD INV 2310/196 HICKORY GR
002212318	ETRE ASSOCIATES LTD	253.16	TO REIMBURSE RTNG WITHHELD INV 2311/17 HOMMER AVE
002212319	ETRE ASSOCIATES LTD	3,255.33	TO REIMBURSE RTNG WITHHELD INV2312/BOSTON POST RD
002212320	ETRE ASSOCIATES LTD	1,893.10	TO REIMBURSE RTNG WITHHELD INV2313/3 REVERE RD
002212321	ETRE ASSOCIATES LTD	995.60	TO REIMBURSE RTNG WITHHELD INV2314/293 MURRAY AVE
002212322	ETRE ASSOCIATES LTD	1,156.66	TO REIMBURSE RTNG WITHHELD INV2315/325 ANITA LN
002212323	ETRE ASSOCIATES LTD	872.22	TO REIMBURSE RTNG WITHHELD INV 2316/315 ANITA LN
002212324	ETRE ASSOCIATES LTD	1,278.95	TO REIMBURSE RTNG WITHHELD INV 2317/GRAY ROCK
002212325	ETRE ASSOCIATES LTD	1,403.60	TO REIMBURSE RTNG WITHHELD INV2318/425 TRAVERS
002212326	ETRE ASSOCIATES LTD	3,489.00	TO REIMBURSE RTNG WITHHELD INV 2319 /580 POLLY PA
002212327	ETRE ASSOCIATES LTD	23,579.00	TO REIMBURSE RTNG WITHHELD INV 2320/190 OSBORNE RD
002212328	ETRE ASSOCIATES LTD	1,137.60	TO REIMBURSE RTNG WITHHELD INV2321/7 DANTE ST
002212183	BENNY ORSINO	510.30	4TH QUARTER 2022 MEDICARE REIMBURSEMENT
002212249	FILINGERI ELECTRICAL	16,375.00	A1367 JOINT WESTCHESTER AVE PRV FINAL PAYMENT
002212250	FRANK NASK SEPTIC TAN	495.00	11/21/22 PUMP AND WASH SEWAGE PUMP AT WEAVER ST
002212251	GLOBAL MONTELLO GROUP	2,002.31	(450) GALS OF DIESEL 11/18/22
002212252	GRAINGER	64.03	A1378 JOINT WEAVER ST PUMP STATION PRV UPGRADE
002212253	GRAINGER	560.71	A1378 JOINT WEAVER ST PUMP STATION PRV UPGRADE
002212254	GRAINGER	384.27	(1) CONF. SP FAN AIR BAG
002212184	GREATAMERICA FINANCIAL	206.22	12/01/22-12/31/22 C8045 COPIER AGREEMENT
002212255	HACH COMPANY	189.03	(4.0) N SODIUM HYDROXIDE/RYE LAKE BIOTECTOR
002212185	THE T/V OF HARRISON	1,950.00	11/15/22 POLICE SERVICE 206 HARRISON AVE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002212186	THE T/V OF HARRISON	600.00	10/24/22 POLICE SERVICE 357 HARRISON AVE
002212187	H2M ARCHITECTS + ENGIN	4,200.00	A1375/A1382 JOINT PURCHASE WTR STORAGE TANK 1 & 2
002212188	H2M ARCHITECTS + ENGIN	3,980.00	10/28/22 PROFESSIONAL SERV ERP & VA UPDATE
002212189	HOME DEPOT	700.78	NOVEMBER 2022 BUSHING, BRASS, SCREW, ADP/OPERATION
002212190	IANY	225.00	2023 MEMBERSHIP DUES/EDUCATION, ADVOCACY, SUPPORT
002212192	THE JOURNAL NEWS	100.00	11/3/22 LEGAL NOTICE BOARD MEETING ANNOUNCES
002212329	JOHNSON CONTROLS SECUR	114.72	11/1/22-1/31/23 WINGED FOOT TANK/ALARM MONITORING
002212330	JOHNSON CONTROLS SECUR	1,743.57	11/1/22-1/31/23 RYE LAKE FIRE ALARM MONITORING
002212331	JOHNSON CONTROLS SECUR	1,080.77	11/1/22-1/31/23 WJWW OFFICE FIRE ALARM MONITORING
002212332	JOHNSON CONTROLS SECUR	780.70	11/1/22-1/31/23 LARCHMONT PLANT FIRE ALARM MONITOR
002212333	JOHNSON CONTROLS SECUR	888.35	11/1/22-1/31/23 WJWW GARAGE/ALARM MONITORING
002212334	JOHNSON CONTROLS SECUR	813.13	11/1/22-1/31/23 PARK LN TANK/FIRE ALARM MONITORING
002212335	JOHNSON CONTROLS SECUR	626.98	11/1/22-1/31/23 830 LAKE ST PUMP/ALARM MONITORING
002212256	K.R.B.VAC & JANITORIAL	1,061.85	NOVEMBER 22 MISCELLANEOUS ITEMS/ALL LOCATION
002212257	W.B. MASON CO.INC.	2,802.04	NOVEMBER 2022 OFFICE SUPPLIES/PAPER, TONER, FOLDERS
002212336	MCI COMM SERVICE	37.71	DECEMBER 22 LAKE ST PLANT LONG DIST SERV
002212337	MCI COMM SERVICE	37.71	DECEMBER PURCHASE ST/LONG DISTANCE SERV
002212338	MCI COMM SERVICE	37.71	DECEMBER 2022 LINE FOR GENERATOR/LONG DIST SERV
002212216	MATTHEW MENDELL	416.05	CUST REFUND 213266005553/AUTOPAY WAS NOT CANCELLED
002212191	MCCARTHY FINGAR LLP	5,000.00	JANUARY 2023 PROFESS SERVICE/ANNUAL RETAINER
002212339	MCCARTHY FINGAR LLP	7,777.50	A1364 JOINT RYE LAKE FILTRATION FAC/NOVEMBER 22
002212340	NY POWER AUTHORITY	56,697.02	NOVEMBER 2022 ELECTRIC POWER/ALL LOCATIONS
002212258	NYC WATER BOARD	491,210.49	SEPTEMBER 22 EXCESS PER CAPITA WJWW1270 & 833
002212259	NYC WATER BOARD	526,703.74	SEPTEMBER 22 RYE LAKE BL90100, LOT833, METER7909
002212260	NYC WATER BOARD	471,701.96	SEPTEMBER 2022 SHAFT 22; BLOCK90100, LOT1270, MTR9940
002212261	NYC WATER BOARD	66,568.41	SEPTEMBER 22 EXCESS PER CAPITA/V/LARCHMONT LOT1270
002212262	PENDRAGON LLC	900.00	11/1 & 12/1 SR ENG SERVICE SHAFT 22
002212263	PERFECTION PLUS	1,730.00	DECEMBER 2022 GROUND MAINTENANCE VARIOUS LOCATION
002212193	POLLARDWATER	79.70	(2) 66 FIBERC MRKR BLUE/WTR VLV
002212194	RICKERTS LOCK & SAFE C	16.25	OFFICE KEYS
002212195	SPRAGUE OPERATING RESO	1,047.84	(362) GALS OF GASOLINE 11/23/22
002212196	SPRAGUE OPERATING RESO	637.62	11/30/22 (223) GALS OF GASOLINE
002212341	SPRAGUE OPERATING RESO	1,355.42	12/5/22 (386) GALS OF B-5 BIOHEAT/LARCHMONT PLANT
002212264	TCS COMMUNICATIONS COR	1,174.60	SCADA TELEWARE DIRECTIONAL YAGI ANTENNA
002212197	TOTAL TECHNOLOGY SOLUT	2,317.98	10/21/22 DELL LATITUDE NOTEBOOK, THUNDERBOLT DOCK
002212265	TOWN OF MAMARONECK	6,600.00	JULY-SEPTEMBER 2022 STREET OPENING
002212198	THOMAS ENGLISH & ASSOC	685.75	11/14/22 RYE LAKE FLUORIDE FEEDER #1 FLOODED
002212199	THOMAS ENGLISH & ASSOC	15,401.65	11/9 & 11/10 RYE LAKE/TIED #1 CHLORINE SOL FEED LN
002212200	THOMAS ENGLISH & ASSOC	1,704.96	10/19/22 RYE LAKE CHANGED OUT RECIRCULATION
002212201	THOMAS ENGLISH & ASSOC	578.75	9/10/22 RYE LAKE/CHECKED CI2 FEED RATE ON #1
002212202	THOMAS ENGLISH & ASSOC	667.53	7/28/22 RYE LAKE FLORIDE FEEDER #1 LEAKING
002212203	THOMAS ENGLISH & ASSOC	1,161.26	6/22/22 RYE LAKE/CHANGED OUT AUX VALVES AND WHIPS
002212204	THOMAS ENGLISH & ASSOC	1,448.22	6/9/22 RYE LAKE/CI2 FEED SYSTEM NOT MATCHING UNIT
002212205	THOMAS ENGLISH & ASSOC	1,771.01	6/9/22 RYE LAKE/CI2 FEED SYSTEM NOT MATCHING UNIT
002212266	THOMAS ENGLISH & ASSOC	3,696.52	6/16/22 WEAVER ST. PLANT
002212267	THOMAS ENGLISH & ASSOC	540.00	7/11/22 WEAVER ST PLANT/LEAKING CAUSTIC LINE#2
002212268	THOMAS ENGLISH & ASSOC	730.50	10/21/22 WEAVER ST PLANT/PHOSPHATE PRESSURE RELIEF
002212269	THOMAS ENGLISH & ASSOC	947.42	7/26/22 WEAVER ST PLANT/ CAUSTIC LINE #1 LEAKING
002212270	TOWN/VILLAGE OF HARRIS	600.00	NOVEMBER 2022 STREET OPENING INVOICES
002212271	U LINE	101.25	(1) 4X1000 6 MIL POLYTUBING
002212272	U LINE	205.01	SCOTT STD CORELESS TISSUE, ULINE WHITE TOWELS
002212273	U LINE	1,761.77	MOBILE RACK WITH BINS
002212206	UNIFORMS TODAY, LLC	679.26	UNIFORMS/J.ACAMPORA, P.BUFFONE, M.GIRILLO, D.PIRRONI
002212207	VERIZON	52.17	12/6/22-1/5/22 LAKE ST PLANT PHONE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002212208	VERIZON	234.39	12/7/22-1/6/23 PURCHASE ST INTERNET & PHONE
002212209	VERIZON	201.99	12/11/22-1/10/23 ALARM LINE/OFFICE
002212342	VERIZON	107.59	12/13/22-1/12/23 OFFICE/FAX LINE
002212210	VERIZON BUSINESS FIOS	34.14	12/6/22-1/5/23 PHONE FOR GENERATOR
002212343	VERIZON BUSINESS FIOS	126.98	12/16/22-1/15/23 RYE LAKE INTERNET
002212211	VERIZON WIRELESS	1,690.44	11/27/22-12/26/22 EMPLOYEE MOBILE PHONE
002212344	VILLAGE OF MAMARONECK	862.50	11/21/22 POLICE TRAFFIC CONTROL/429 BEACH AVE
002212212	VINCENT SERVICE STATIO	246.00	11/15/22 2020 FORD TRANSIT CONNECT/OPERATION
002212274	VITOLITE ELECTRIC SALE	1,670.85	A1378 JOINT WEAVER ST PUMP STATION PRV UPGRADE
002212345	WESTMORE NEWS	58.00	1-YEAR TO THE RYE BROOK WESTMORE NEWS
002212213	F.B.WEBB COMPANY	341.21	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002212214	F.B.WEBB COMPANY	226.55	A1378 JOINT WEAVER ST PUMP STATION, PRV UPGRADE
002212215	F.B.WEBB COMPANY	67.90	A1378 JOINT WEAVER ST PUMP STATION AND PRV UPGRADE

**

2,454,440.23

*

09	002212161	STERLING NATIONAL BANK	16,428.08	#50	P/E	12/10/22	FEDERAL PAYROLL TAXES WITHHOLDING
09	002212275	STERLING NATIONAL BANK	15,693.90	#51	P/E	12/17/22	FEDERAL PAYROLL TAXES WITHHOLDING
09	002212162	NYS DEFERRED COMPENSAT	2,130.08	#50	P/E	12/10/22	NYS DEFERRED COMP
09	002212276	NYS DEFERRED COMPENSAT	1,760.12	#51	P/E	12/17/22	NYS DEFERRED COMP
09	002212163	NYS INCOME TAX	3,292.18	#50	P/E	12/10/22	NYS PAYROLL TAXES WITHHOLDING
09	002212277	NYS INCOME TAX	3,135.24	#51	P/E	12/17/22	NYS PAYROLL TAXES WITHHOLDING
09	002212164	PAYROLL	42,325.73	#50	P/E	12/10/22	PAYROLL SUMMARY
09	002212278	PAYROLL	41,125.28	#51	P/E	12/17/22	PAYROLL SUMMARY
09	002212165	UTILITY WORKER UNION L	513.87	#50	P/E	12/10/22	UNION DUES
09	002212279	UTILITY WORKER UNION L	513.87	#51	P/E	12/17/22	UNION DUES

**

126,918.35

*

2,581,358.58

[405] 185 items listed out of 28660 items.

Westchester Joint Water Works

For Billings As Of: 12/22/2022
For Cash Received As Of: 12/22/2022

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
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
12/22/22	22%	823	\$ 372,947	325	\$ 158,975	104	\$ 58,723	371	\$ 138,975	19	\$ 14,593	4	\$ 1,681