WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 14, 2023 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:	**February 14, 2023**
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/i/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, February 14, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- January 24, 2023 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, January 24, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (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)
- Jackie Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the January 10, 2023 Board Meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

Financial Reports and Approvals

Trustee Murphy reviewed bank balances and presented claims to the Board.

Approval of Claims: Trustee Elkind Eney made a motion to approve 182 claims totaling $1,007,650. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
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 WJWW is in receipt of a SEQR Technical Memorandum from WJWW planning consultants, Nelson, Pope & Voorhis, who prepared the memo as a result of revisions made to the site plan for this project. The revisions were made to decrease the impact on the lands adjacent to the wetlands, also known as wetland buffer areas. WJWW requested that a technical review be undertaken to determine if the changes impacted any of the results, conclusions, and investigations concluded in the EIS. The changes were made because of comments that WJWW received in connection with permit applications that had been submitted to the NYCDEP and NYSDEC. The memo states that the technical review concluded that a supplemental EIS would not be appropriate or warranted because impacts to lands adjacent to the wetland buffer areas were lessened, and not increased, and that the changes to the site plan were positive. A resolution was then presented for Board consideration to adopt the conclusion of the Technical Memo. Trustee Murphy made a motion to adopt the resolution to accept the conclusions of the Nelson, Pope & Voorhis Technical Memo dated January 9, 2023, with regard to SEQRA review for the filtration plant. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

- Project, System Maintenance and Operational Updates:
    - Trustee Elkind Eney asked for an update on the Lakeside Drive (TOM) water main replacement project. Frank Arcara, General Superintendent, explained that the application is still under review with the Westchester County Department of Health, but that he would check on the status and report back.
    - No System Maintenance and Operational Updates were reported at this time.

Manager's Report

No Manager's Report was needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, February 14, 2023, at 4:45 p.m.

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

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

The meeting adjourned at 4:58 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO FEBRUARY 14, 2023

ACCOUNT	Interest Rates	01/10/23	01/24/23	02/14/23									
GENERAL FUND	0.240	9,175,468	8,662,501	7,641,190									
MONEY MARKET	2.160	1,218,748	1,218,748	1,220,962									
CONSUMER DEP	0.240	779,161	767,161	779,318									
CAPITAL FUND	0.000	0	0	0									
TOTALS:		11,173,377	10,648,410	9,641,470									

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, FEBRUARY 14, 2023

DATE OF MEETING	01/10/23	01/24/23	02/14/23													TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193													445
TOTAL NUMBER OF CHECKS:	63	172	180													415
AMOUNT OF CLAIMS & CHECKS	$360,037	$1,007,650	$4,470,039													$5,837,726
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$123,395	$187,530	$220,719													$531,644
CHEMICALS, MATERIALS, PARTS	$146,071	$210,024	$102,850													$458,945
PERMITS/INSURANCES	$5,660	$185,533	$279,635													$470,828
PROFESSIONAL/ENGINEERING/LEGAL	$34,295	$30,680	$35,007													$99,982
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198													$2,059,735
OFFICE & COMPUTER	$13,040	$13,669	$95,139													$121,848
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845													$98,274
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881													$9,202
MEDICARE REIMBURSEMENTS	$0	$0	$0													$0
CUSTOMER REFUNDS	$0	$3,903	$3,549													$7,452
BLDGS/GROUNDS IMPROVEMENTS	$25,477	$93,304	$2,924													$121,705
TAXES	$0	$35,117	$8,071													$43,188
AUTHORIZATIONS	$1,498	$93,944	$645,936													$741,378
O/S CONTRACTORS	$0	$73,260	$307,677													$380,937
TOTAL CLAIMS/CHECKS:	$360,037	$1,007,650	$3,777,431													$5,145,118
REIMB. FOR SEWER RENTS	$0	$0	$692,608													$692,608
DISTRIBUTIONS TO MUNIS	$0	$0	$0													$0
GRAND TOTAL:	$360,037	$1,007,650	$4,470,039													$5,837,726

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

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, FEBRUARY 14, 2023

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	2/1/2023	$	7,882,074.27
	MONEY MARKET	2/1/2023	$	1,220,961.93
	TOTAL:		$	9,103,036.20
NET ACTIVITY:	FROM 2/1/2023 TO 2/14/2023			
	WEBSTER BANK		$	(240,884.58)
			$	(240,884.58)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	2/14/2023	$	7,641,189.69
	MONEY MARKET	2/14/2023	$	1,220,961.93
	TOTAL:		$	8,862,151.62
LESS:	UNAPPROVED CLAIMS:		$	(4,254,546.59)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(181,196.35)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**4,426,408.68**

CLAIMS PAYABLE:

DATE	FROM	TO		
25-Jan-23	2301227	2301253	$	54,695.37
Check Nos.	66879	66905		
31-Jan-23	2301260	2301287	$	120,025.63
Check Nos.	66906	66933		
6-Feb-23	2302006	2302008	$	15,941.19
Check Nos.	66934	66936		
7-Feb-23	2302009	2302079	$	2,373,617.40
Check Nos.	66937	67007		
8-Feb-23	2302080	2302101	$	1,503,201.90
Check Nos.	67008	67029		
10-Feb-23	2302112	2302137	$	187,065.10
Check Nos.	67030	67055		

TOTAL CLAIMS PAYABLE: **$ 4,254,546.59**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
21-Jan-23	2301254	2301259	$	78,731.86
Check Nos.	2353	2353		
28-Jan-23	2302001	2302005	$	65,116.37
Check Nos.	2354	2354		
4-Feb-23	2302107	2302111	$	71,643.83
Check Nos.	2355	2355		

TOTAL PAYROLL CLAIMS: **$ 215,492.06**

TOTAL ALL CLAIMS: **$ 4,470,038.65**

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
002302009	AIRGAS, INC	267.05	(13) CYLINDER RENTAL
002302010	AAA EMERGENCY SUPPLY C	561.00	2022 ANNUAL FIT TEST FOR OSHA/HARRISON STATION
002301227	ROBERT HALF	1,127.49	1/13/23 OFFICE TEMP WORKER HEATHER DAWSON
002301228	ROBERT HALF	657.35	1/20/23 OFFICE TEMP WORKER HEATHER DAWSON
002301229	ROBERT HALF	1,067.70	01/13/23 OFFICE TEMP WORKER DIANE M PESCE
002301230	ROBERT HALF	854.16	1/20/23 OFFICE TEMP WORKER DIANE M PESCE
002301231	ROBERT HALF	854.16	1/20/23 OFFICE TEMP WORKER TASHANA LEWIS
002302011	ROBERT HALF	1,245.65	1/27/23 OFFICE TEMP WORKER TASHANA LEWIS
002302012	ROBERT HALF	1,178.03	1/27/23 OFFICE TEMP WORKER HEATHER DAWSON
002302013	ROBERT HALF	1,067.70	1/27/23 OFFICE TEMP WORKER DIANE M PESCE
002302112	ANALYTICAL SERVICES, I	435.00	GIARDIA & CRYPTO ANALYSIS RYE LAKE STATION
002301232	ALL MAKES PUMP & MOTOR	8,900.00	(2) SPARE MOTORS FOR PUMPS AT RYE LAKE
002302080	ASAP INC	268.92	JANUARY 2023 FEDEX OVERNIGHT ANALYTICAL SERVICE
002302081	AUTODESK, INC	8,480.00	(4) ARCHITECTURE ENGINEERING & CONSTRUCTION COLL
002301260	B & A AUTOMOTIVE INC	672.74	2022 12/21 19 FORD EXPL/KEY BAT,ENGINE MNT,OIL CHA
002301261	BEN ROMEO CO., INC.	223.80	2022 (12) 18" SNOW SHOWELS
002302014	BRYAN CAVE	6,820.65	A1364 JOINT RYE LAKE FILTRATION FACILITY
002302006	JPMORGAN CHASE BANK NA	2,115.41	JANUARY 2023 CREDIT CARD CHARGES
002302007	JPMORGAN CHASE BANK NA	10,010.53	2022 DECEMBER 2022 CREDIT CARD CHARGES
002302008	JPMORGAN CHASE BANK NA	3,815.25	2022 NOVEMBER 2022 CREDIT CARD CHARGES
002301233	CARUS PHOSPHATES, INC.	14,240.00	(80) 50LB BAGS OF CARUS / RYE LAKE PLANT
002301234	CAPITOL SUPPLY CONSTR	4,106.40	2022 2 1/2" NST SWIVEL, HYD ADAPTER/TEMP WATER
002302113	CAPITOL SUPPLY CONSTR	2,972.40	(24) HYDRANT ADAPT 2 1/2" NYC X 2"/TEMP WATER
002302082	CARGAS SYSTEMS, INC.	1,350.00	1/16/23-1/31/23 INTACCT IMPLEMENTATION SERVICE
002301235	CARMEL WINWATER WORKS	11,435.00	2022 4"&6" HYMAX CPLG / SERVICE
002301236	CARMEL WINWATER WORKS	255.00	2022 (34) 3/4 X 34/FGH X FGH / TEMP WATER
002301262	CARMEL WINWATER WORKS	1,395.00	(20) 6 UNDER GROUND CLAMP,FRICTION WASHER,EYE BOLT
002302015	CARMEL WINWATER WORKS	6,881.85	(45) 1-1/2 AWWAXCTS BALL CORP FOR SERVICE
002302114	CARMEL WINWATER WORKS	2,317.77	(9) 1-1/2 CURB STOP SERVICES
002302115	CARMEL WINWATER WORKS	1,682.00	HEX WRENCH,CORP WRENCH,HAMMER TOOL/TOOLS
002302116	CARMEL WINWATER WORKS	1,655.55	1, 3/4, 3/4X1 CTSXCTS STR COUPLINGS/SERVICES
002302117	CARMEL WINWATER WORKS	2,211.50	(10) 1 AWXCTS BALL CORP, 1-1/2 AWXCTS BALL CORP/SE
002302118	CARMEL WINWATER WORKS	2,550.00	(30) 1" B CORP AWWAXFLR / SERVICES
002302119	CARMEL WINWATER WORKS	500.00	(25) VALVE BOX LID "WATER"
002301263	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002302083	CLARITY TESTING SERVIC	150.00	1/12/23 (2) BACKGROUND CHECK NEW HIRE/NICITA V.
002302120	CITY OF YONKERS	5,028.00	2022 JUNE 2022 MONTHLU BACTERIOLOGICAL SAMPLES
002302121	CITY OF YONKERS	5,081.00	2022 MAY 2022 MONTHLY BACTERIOLOGICAL SAMPLES
002302016	CITY OF RYE COMPTROLLE	525.84	CITY OF RYE 2023 CITY TAX 200--1-10/PIPES VALVES E
002302017	CITY OF RYE COMPTROLLE	7,545.30	CITY OF RYE 2023 CITY TAX;200--1-9,PIPES VALVES ET
002302018	CON EDISON GARAGE	17,059.74	12/20/22-1/23/23 GAS HEAT GARAGE & RETRO PYM 19-22
002301264	CONCRETE EXPRESS OF NY	19,428.25	2022 K-CRETE FOR ROAD PAIRS/VARIOUS LOCATIONS
002301237	CON EDISON -PRV DISTR	49.45	12/19/22-1/19/23 ELECTRICITY STRATTON RD PUMP
002302019	CON EDISON -PRV DISTR	183.55	12/20/22-1/23/23 PRV TIMBER TRAIL/ELECTRICITY
002302020	CON EDISON -PRV DISTR	34.77	12/21/22-1/23/23 160A OSBORNE RD/ELECTRICITY
002302021	CON EDISON -PRV DISTR	63.48	12/20/22-1/23/23 PRV PURITAN RD/ELECTRICITY
002302022	CON EDISON -PRV DISTR	137.90	12/21/22-1/24/23 676 PURCHASE ST PUMP/ELECTRICITY
002302023	CON EDISON -PRV DISTR	326.88	12/21/22-1/23/23 1 ANDERSON HL RD PUMP/ELECTRICITY
002302024	CON EDISON	1,205.57	12/20/22-1/23/23 GAS OFFICE HEAT
002302025	CON EDISON	120.03	12/21/22-1/23/23 1ST ST PRV/ELECTRICITY
002302026	CON EDISON	152.56	12/21/22-1/23/23 1200 MAMARONECK AVE PRV ELECTRIC
002302027	UDIG NY, INC	388.00	2022 OCTOBER-DECEMBER 2022 LOCATION REQUEST SERV.
002301238	ELECTRONIC DRIVES AND	1,043.25	2022 12/27/22 SERV AT PURCHASE BOOSTER PUMP 4
002302084	ESRI	142.40	1/17/23-5/31/23 ARCGIS ONLINE EDITOR ANN SUBSCRIPT

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002301239	EASTERN ANALYTICAL	400.00	2022 12/30/22 ANALYTICAL SERVICE DILLON RD
002302028	ETRE ASSOCIATES LTD	75,983.13	2022 9/26/22 T/M FALLS RD & LAKESIDE DR/WATER MAIN
002302029	ETRE ASSOCIATES LTD	32,037.09	2022 9/19/22 T/M MYRTLE & LAKESIDE/SERVICE
002302030	ETRE ASSOCIATES LTD	34,970.29	2022 9/26/22 T/M MYRTLE & LAKESIDE/WATER MAIN
002302031	ETRE ASSOCIATES LTD	35,282.79	2022 9/26/22 T/M LAKESIDE DEAD END/WATER MAIN
002302032	ETRE ASSOCIATES LTD	6,638.93	A1387 JOINT PURCHASE BOOSTER STATION AND RELATED P
002302033	ETRE ASSOCIATES LTD	6,682.65	2022 9/22/22 T/H 322 HALSTEAD AVE/SERVICE
002302034	ETRE ASSOCIATES LTD	2,915.30	2022 9/7/22 T/M 19 N.BROOK RD/SERVICE
002302035	ETRE ASSOCIATES LTD	6,597.98	2022 9/8/22 T/M 48 MOHEGAN/SERVICE
002302036	ETRE ASSOCIATES LTD	3,770.34	2022 9/12/22 T/M 395 WEAVER ST/NEW CURB VLV REP
002302037	ETRE ASSOCIATES LTD	3,735.34	2022 9/13/22 V/M 132 ANITA LN/SERVICE
002302038	ETRE ASSOCIATES LTD	38,412.44	2022 9/19/22 T/M ROCHELLE RD & FRANCE PL/SERVICE
002302039	ETRE ASSOCIATES LTD	23,078.17	2022 9/19/22 T/M ROCHELLE RD & N.CHATSWORTH/SERVIC
002302040	ETRE ASSOCIATES LTD	526.25	2022 9/16/22 T/H 40 CENTURY TR/TOPSOIL/SERVICE
002302041	ETRE ASSOCIATES LTD	5,464.54	2022 9/26/22 T/M WEAVER & MYRTLE/SERVICE
002302042	ETRE ASSOCIATES LTD	7,393.63	2022 9/22/22 T/H 11 PURDY ST/SERVICE
002302043	ETRE ASSOCIATES LTD	16,155.33	2022 9/30/22 V/M 437 CARROLL AVE/WATER MAIN
002302044	ETRE ASSOCIATES LTD	7,759.74	2022 9/28/22 V/M 433 MELBOURNE AVE/SERVICE
002302085	ETRE ASSOCIATES LTD	3,859.70	2022 9/28/22 T/H 58 NELSON AVE/SERVICE
002302045	DORIS LECHNER	5,390.00	JANUARY 2023 ACCOUNTING CONSULTING FEES
002302046	NICHOLAS RUGGIERO	130.05	REIMBURSTMENT OF PAYING COST OF WORK BOOTS
002302047	BARBARA J. SIMONS	665.99	RUFUND OF TAXES TAKEN OUT OF LUMP SUM VAC PAY
002302048	MATT SMITH	198.30	REIMBURSTMENT OF PAYING COST OF WORK BOOTS
002302049	FERRARA MGMT GROUP INC	3,482.89	CUST REFUND 501167013363/DUPLICATE PAYMENT
002302050	ARTHUR J. GALLAGHER &	15,646.80	11/1/22-11/1/23 AUTO POLICY#1522011422963
002302051	ARTHUR J. GALLAGHER &	8,965.45	11/1/22-11/1/23 COMMERCIAL PKG POLICY #82220114229
002302052	ARTHUR J. GALLAGHER &	2,578.33	11/1/22-11/1/23 PUBLIC OFFICIALS POL8222011422963P
002301265	GRAINGER	57.81	2022 PRESSURE GAUGE, REDUCING BUSHING/PLANT OPER
002301266	GRAINGER	16.10	2022 (10) NIPPLE RED BRASS/RYE LAKE
002301267	GRAINGER	8.05	2022 (5) NIPPLE, RED BRASS/RYE LAKE
002301268	GRAINGER	3,553.45	2022 (1) TRIOD SYSTEM/SAFETY EQUIPMENT/PLANT OPERA
002301269	GRAINGER	21.96	2022 (4) REDUCING BUSHING FOR WEAVER ST.
002301270	GRAINGER	13.10	2022 (2) STRUT CUSHION CLAMP, 1 IN PIPE/WEAVER ST
002301271	GRAINGER	114.84	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002302053	GRAINGER	965.03	A1378 JOINT WEAVER ST PUMP & PRV uPGRADES
002302086	GREATAMERICA FINANCIAL	755.80	12/19/22-1/24/23 C8045 & C8035 COPIER
002301272	HEMPSTEAD LINCOLN MERC	45,331.00	2022 FORD EPLORER XLT;VIN#1FMSK8DHXNGC24954
002302054	HACH COMPANY	1,315.81	REAGENTS FOR PLANTS
002302122	HACH COMPANY	3,016.84	REAGENTS & CHEMICALS FOR PLANTS
002301240	THE T/V OF HARRISON	475.00	BURGLAR ALARM SM PERMIT/3 LOCATIONS
002301273	THE T/V OF HARRISON	2,100.00	2022 12/5/22 POLICE SERVICE/PURCHASE/WHITE OAK
002302087	HOME DEPOT	627.57	JANUARY 23/DRY LUBE, FILTER,PLYWOOD,CRATE,SCREW
002302123	HUNTINGTON POWER	379.95	1/13/23 WEAVER ST STATION LEVEL 2 SERVICE
002302124	K.R.B.VAC & JANITORIAL	1,342.83	2022 DECEMBER 22 MISC ITEMS FOR DISTR AND OPERAT
002302055	LANZA'S ELECTRICAL CON	1,840.00	12/21/22 & 1/10/23 SCADA SERVICE
002302125	LANZA'S ELECTRICAL CON	300.00	1/13/23 WEAVER ST SERVICE CHLORINE ROOM
002302126	LONG ISLAND WTR CONF.	600.00	JANUARY-DECEMBER 2023 LONG ISLANG WATER CONFERENCE
002301274	W.B. MASON CO.INC.	2,574.47	DECEMBER 2022 OFFICE SUPPLIES/INK,PAPER,LABELMAKER
002301275	MATRIX IMAGING SOLUTIO	7,000.00	FEBRUARY 2023 POSTAGE ACCOUNT
002302056	MATRIX IMAGING SOLUTIO	2,663.97	DECEMBER 22 BASE, ADDITIONAL AND ACS PACKAGES
002301241	MCGUIRE'S MECHANICAL C	1,097.24	2022 12/5-12/9 OFFICE DOWNSTAIRS/ TOILET REPAIR
002301276	MCGUIRE'S MECHANICAL C	184.00	12/29/22 SERVICE/CLEAN LADIES TOILET/OFFICE
002301242	METLIFE	5,337.26	FEBRUARY 2023 DENTAL & AD&D INSURANCE
002301243	MCI COMM SERVICE	38.80	JANUARY 23 PHONE LINE FOR GENERATOR

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002301244	MCI COMM SERVICE	38.80	JANUARY 23 INTERNET & PHONE PURCHASE ST
002301245	MCI COMM SERVICE	1.09	JANUARY 2023 LONG DISTANCE SERVICE LAKE ST PLANT
002301277	MCI COMM SERVICE	39.19	JANUARY 23 RYE LAKE LONG DISTANCE SERVICE
002301278	MCI COMM SERVICE	76.51	JANUARY 23 WEAVER ST PLANT LONG DISTANCE SERVICE
002301279	MCI COMM SERVICE	39.91	JANUARY 2023 OFFICE ALARM LINE/LONG DIST SERVICE
002302088	MOBILE MINI, INC	380.00	1/23/23-2/19/23 STANDARD TRI CAM CONTAINERS (2)
002302127	MILES TREE EXPERTS, LL	1,125.00	1/10/23 BUCKET TRUCK W/DRV 3030 WESTCHESTER AVE
002301280	MCCARTHY FINGAR LLP	5,000.00	FEBRUARY 2023 PROF LEGAL SERVICES
002302089	MCCARTHY FINGAR LLP	688.50	AUGUST 2022 PROFESSIONAL SERVICE/PEND CLAIMS & LIT
002302090	MCCARTHY FINGAR LLP	612.00	DECEMBER 2022 PROFESSIONAL SERV PEND CLAIMS & LITI
002302091	MCCARTHY FINGAR LLP	6,018.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/DECEMBE22
002302057	NELSON POPE VOORHIS	1,575.32	A1364 JOINT JOINT RYE LAKE FILTRATION
002302058	NUCO PAINTING CORP.	505,058.00	A1375/A1382 JOINT PURCHASE WEST AND EAST TANKS
002302128	NUCO PAINTING CORP.	115,035.50	A1375&A1382 WEST AND EAST TANK PURCHASE WATER STOR
002302059	NEW YORK SECTION AWWA	2,400.00	APRIL 11-13, 2023 SARATOGA NY WATER EVENT
002302092	STATE OF NEW YORK	190,594.28	FEBRUARY & MARCH 2023 HEALTH INSURANCE PREMIUM
002302060	NYC WATER BOARD	38,872.13	2022 OCTOBER 2022 EXCESS PER CAPITA V/LARCHMONT
002302061	NYC WATER BOARD	181,247.88	2022 OCTOBER 2022 EXCESS PER CAPITA WJWW
002302062	NYC WATER BOARD	254,474.16	2022 NOVEMBER 22 SHAFT 22 ACCT#5001040537001
002302063	NYC WATER BOARD	286,638.93	2022 NOVEMBER 2022,RYE LAKE AC#5001040479001
002302093	NYC WATER BOARD	304,600.61	OCTOBER 2022 SHAFT 22 BLOCK 90100,LOT1270,METER994
002302094	NYC WATER BOARD	434,563.92	OCTOBER 2022 RYE LAKE BL90100,LOT833,METER7909
002302095	NYC WATER BOARD	1,776.57	DECEMBER 2022 EXCESS PER CAITA V/LARCHMONT LOT1270
002302096	NYC WATER BOARD	350,958.04	DECEMBER 2022 RYE LAKE BL90100,LOT833,METER7909
002302097	NYC WATER BOARD	192,065.60	DECEMBER 2022 SHAFT 22 BL90100,LOT1270,METER9940
002302129	NYC DEPT.ENVIRON.PROTE	29,360.70	LAND USE PERMIT/KENSICO RESERVOIR AT RYE LAKE
002301246	OPTIMUM	355.88	12/23/22-2/22/23 OPTIMUM INTERNET
002302064	PARACO GAS	1,386.35	1/11/23 HEAT/PROPANE RYE LAKE
002301281	PETTY CASHIER	134.74	TO REPLENISH PETTY CASH/OFFICE KITCHEN SPL,POSTAGE
002302065	POLLARDWATER	1,920.00	2022 (2) 12 FT HOSE RAMP SEC
002302066	POLLARDWATER	178.00	(2) 6FT GATE VLV T HDL KEY
002302130	READY REFRESH BY NESTL	2,907.40	10/15/22-1/14/23 DELIVERIES OF SPRING WATER
002302067	DOUGLAS RICHARDSON	66.10	CUST REFUND 318658014147/AUTOPAY WAS NOT CANCEL
002302098	ROSE PRESS INC	3,600.00	(240) WJWW LAWN SIGNS
002302131	ROSS VALVE MANUFACTURI	3,927.19	1/3/23 PUMP 4 W/VALVE L08479 WSN'T OPEN
002301282	SAMMARCO STONE & SUPPL	355.96	2022 (42) CONCRETE MIX/45 HILLCREST/REP SIDEWALK
002302068	SHI INTERNATIONAL CORP	1,096.50	12/1/22-2/28/23 (51) GPS UNITS MAINTENANCE
002302069	SPRAGUE OPERATING RESO	758.58	1/11/23 (300) GALS OF GASOLINE
002301283	SOURCEPASS TOTAL, LLC	3,900.00	(20) HOUR BLOCK TIME BLANCE REPLENISHMENT
002302070	SOURCEPASS TOTAL, LLC	5,821.30	JANUARY 2023 ESP MANAGED DESKTOP,MANAGED SERVER
002301284	TCS COMMUNICATIONS COR	360.75	2022 BRAIDED CABLE/WESTCHESTER AVE INTERCONNECTION
002302071	TOWN/HARRISON	376,491.19	4TH QTR 2022 SEWER RNT CHARGES REIMBURSEMENT
002302072	TOWN OF MAMARONECK	139,663.26	4TH QTR 2022 SEWER RNT CHARGES REIMBURSEMENT*
002301285	TOWN OF MAMARONECK	3,900.00	2022 12/7-12/29 TRAFFIC DETAIL/HOLLY PL, VINE RD,
002302073	TOWN/VILLAGE OF HARRIS	900.00	2022 DECEMBER 2022 ROAD OPENING PERMITS
002301247	TRI-LIFT, INC	826.10	1/6/23-2/2/23 RENTAL CAT PNEUMATIC LIFT TRUCK
002302132	USA BLUE BOOK/UTILITY	777.69	VALVES SETTER, PUMP HOSE KIT,DISCHAR HOSE/SERVICES
002302133	USA BLUE BOOK/UTILITY	128.95	(1) LIFTING SLING 112 FT/2 PLY
002301248	VERIZON	108.65	1/13/23-2/12/23 OFFICE FAX LINE
002302074	VERIZON	176.99	1/28/23-2/27/23 FIOS INTERNET RYE LAKE
002302075	VERIZON	164.99	1/28/23-2/27/24 FIOS INERNET 830 LAKE STREET
002302134	VERIZON	52.55	2/2/23-3/1/23 PURCHASE ST INTERNET & PHONE
002302135	VERIZON	85.28	2/2/23-3/1/23 WEAVER ST INTERNET & PHONE
002301249	VERIZON BUSINESS FIOS	126.98	1/16/23-2/15/23 INTERNET RYE LAKE

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002302076	VERIZON BUSINESS FIOS	144.99	1/28/23-2/27/23 FIOS INTERNET WJWW OFFICE
	002302099	VERIZON BUSINESS FIOS	103.09	2/1/23-2/28/23 RYE LAKE PHONE & INTERNET
	002302100	VERIZON WIRELESS	1,571.32	1/27/23-2/26/23 EMPLOYEE MOBILE PHONES
	002302077	VILLAGE OF MAMARONECK	176,453.38	4TH QTR 2022 SEWER RNT CHARGES REIMBURSEMENT*
	002302136	VILLAGE OF MAMARONECK	1,050.00	12/30/22 POLICE TRAFFIC CONTROL/220 JEFFERSON AVE
	002301250	VINCENT GARAGE, INC	32.26	12/24/22 GASOLINE
	002301251	VISION SERVICE PLAN	677.35	JANUARY 2023 VISION INSURANCE
	002302078	VITOLITE ELECTRIC SALE	86.98	ELECTRICAL SUPPLIES / SCADA
	002301252	WCAMPWA	440.00	2023 WCAMPWA MEMBERSHIP DUES
	002301253	WEST.WATER WORKS CONF.	150.00	1/26/23 WATER WORKS CONFERENCE / 5 PEOPLE
	002301286	WEST CTY DEPT OF LABS	18,050.00	2022 SEPTEMBER-OCTOBER LAB ANALYSYS
	002302137	WEST CTY DEPT OF LABS	2,542.00	2022 NOVEMBER 2022 LAB SERVICES WATER ANALYSIS
	002301287	THOMSON REUTERS-WEST	1,764.00	ACC#1000278394/SUBSCRIPTION PRODUCT
	002302079	F.B.WEBB COMPANY	1,030.26	2022 ADAPTER, COUPLING, PAD/18 ROCKRIDGE
	002302101	F.B.WEBB COMPANY	35.58	2022 (3) CLMP CSHD 2-1/8 STL GALV /WEAVER ST.
**			4,254,546.59	
*				
09	002301254	STERLING NATIONAL BANK	20,822.13	#4 P/E 1/21/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002302001	STERLING NATIONAL BANK	17,013.88	#5 P/E 1/28/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002302107	STERLING NATIONAL BANK	19,104.36	#6 P/E 2/04/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002301255	NYS DEFERRED COMPENSAT	3,505.49	#4 P/E 1/21/23 NYS DEFERRED COMP
09	002302002	NYS DEFERRED COMPENSAT	3,180.74	#5 P/E 1/28/23 NYS DEFERRED COMP
09	002302108	NYS DEFERRED COMPENSAT	4,323.56	#6 P/E 2/04/23 NYS DEFERRED COMP
09	002301256	NYS INCOME TAX	3,757.70	#4 P/E 1/21/23 NYS PAYROLL TAXES WITHHOLDIHG
09	002302003	NYS INCOME TAX	3,035.14	#5 P/E 1/28/23 NYS PAYROLL TAXES WITHHOLDING
09	002302109	NYS INCOME TAX	3,395.95	#6 P/E 2/04/23 NYS PAYROLL TAXES WITHHOLDING
09	002301257	COMMISSIONER OF TAX &	68.16	#4 P/E 1/21/23 GARISHNEE J. EMORY E-046657-E001-4
09	002301258	PAYROLL	50,096.78	#4 P/E 1/21/23 PAYROLL SUMMARY
09	002302004	PAYROLL	41,380.93	#5 P/E 1/28/23 PAYROLL SUMMARY
09	002302110	PAYROLL	44,314.28	#6 P/E 2/04/23 PAYROLL SUMMARY
09	002301259	UTILITY WORKER UNION L	481.60	#4 P/E 1/21/23 UNION DUES
09	002302005	UTILITY WORKER UNION L	505.68	#5 P/E 1/28/23 UNION DUES
09	002302111	UTILITY WORKER UNION L	505.68	#6 P/E 2/04/23 UNION DUES
**			215,492.06	
*				
			4,470,038.65	

[405] 193 items listed out of 29105 items.

Westchester Joint Water Works

For Billings As Of: 2/9/2023
For Cash Received As Of: 2/9/2023

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck Tax Levy April Arrears of Dec 31		Town of Mamaroneck Tax Levy November Arrears of Oct 31		Town/Village of Harrison Tax Levy October Arrears of Sept 30		City of Rye No Tax Levy		City of New Rochelle 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
12/22/22	22%	823	$ 372,947	325	$ 158,975	104	$ 58,723	371	$ 138,975	19	$ 14,593	4	$ 1,681
01/05/23	30%	969	$ 448,503	285	$ 145,169	140	$ 54,134	523	$ 241,051	17	$ 6,093	4	$ 2,055
01/20/23	20%	823	$ 353,110	291	$ 150,725	90	$ 23,848	419	$ 169,779	19	$ 7,003	4	$ 1,755
02/10/23	18%	813	$ 279,583	219	$ 118,037	141	$ 22,471	438	$ 139,580	11	$ (1,445)	4	$ 940