WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 28, 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 28, 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/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, February 28, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- February 14, 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, February 14, 2023 at 4:45 p.m.

Present:

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

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the January 24, 2023 Board Meeting. Trustee Elkind Eney seconded the motion, all in favor:

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

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 September) (NYC Water Board), Sewer Rent Reimbursements for 2022 4Q (VOM, TOM, TOH), Contractor Progress Payment Purchase Water Storage Tank Rehabs (NUCO Painting), Water System Repairs, Maintenance, Main and Infrastructure Replacement Projects (Etre), Payroll Costs (Three payroll periods), and NYSHIP Insurance Premiums (February & March) (State of New York)

Approval of Claims: Trustee Elkind Eney made a motion to approve 193 claims totaling $4,470,039. 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:
  - No new updates were reported at this time.

- Project, System Maintenance and Operational Updates:
  - No Project Updates were reported at this time.
  - ELQ crews performed 1 valve replacement, 1 service line replacement, and 2 fire hydrant replacements, while WJWW crews performed 3 service line replacements and 1 water main repair. The Service Department responded to approximately 219 service calls and the Operations Department took a total of 70 samples - all came back within normal range.

Manager's Report

No Manager's Report was needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, February 28, 2023, at 4:45 p.m.

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

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

The meeting adjourned at 4:54 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO FEBRUARY 28, 2023

ACCOUNT	Interest Rates	01/10/23	01/24/23	02/14/23	02/28/23								
GENERAL FUND	0.240	9,175,468	8,662,501	7,641,190	10,525,218								
MONEY MARKET	2.210	1,218,748	1,218,748	1,220,962	1,220,962								
CONSUMER DEP	0.240	779,161	767,161	779,318	785,318								
CAPITAL FUND	0.000	0	0	0	0								
TOTALS:		**11,173,377**	**10,648,410**	**9,641,470**	**12,531,498**								

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, FEBRUARY 28, 2023

DATE OF MEETING	01/10/23	01/24/23	02/14/23	02/28/23												TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107												552
TOTAL NUMBER OF CHECKS:	63	172	180	98												513
AMOUNT OF CLAIMS & CHECKS	$360,037	$1,007,650	$4,470,039	$640,194												$6,477,920
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$123,395	$187,530	$220,719	$134,717												$666,361
CHEMICALS, MATERIALS, PARTS	$146,071	$210,024	$102,850	$115,844												$574,789
PERMITS/INSURANCES	$5,660	$185,533	$279,635	$7,726												$478,554
PROFESSIONAL/ENGINEERING/LEGAL	$34,295	$30,680	$35,007	$25,017												$124,999
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198	$0												$2,059,735
OFFICE & COMPUTER	$13,040	$13,669	$95,139	$11,227												$133,075
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845	$37,156												$135,430
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485												$11,687
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0												$0
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0												$7,452
BLDGS/GROUNDS IMPROVEMENTS	$25,477	$93,304	$2,924	$26,349												$148,054
TAXES	$0	$35,117	$8,071	$0												$43,188
AUTHORIZATIONS	$1,498	$93,944	$645,936	$90,036												$831,414
O/S CONTRACTORS	$0	$73,260	$307,677	$189,637												$570,574
TOTAL CLAIMS/CHECKS:	$360,037	$1,007,650	$3,777,431	$640,194												$5,785,312
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0												$692,608
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0												$0
GRAND TOTAL:	$360,037	$1,007,650	$4,470,039	$640,194												$6,477,920

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 28, 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 2/28/2023			
	WEBSTER BANK		$	2,643,143.82
			$	2,643,143.82
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	2/28/2023	$	10,525,218.09
	MONEY MARKET	2/28/2023	$	1,220,961.93
	TOTAL:		$	11,746,180.02
LESS:	UNAPPROVED CLAIMS:		$	(507,882.47)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(3,065,967.25)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**8,172,330.30**

CLAIMS PAYABLE:

DATE	FROM	TO		
22-Feb-23	2302143	2302199	$	187,635.46
Check Nos.	67056	67112		
23-Feb-23	2302208	2302245	$	320,247.01
Check Nos.	67113	67150		
TOTAL CLAIMS PAYABLE:			**$**	**507,882.47**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
11-Feb-23	2302138	2302142	$	67,123.64
Check Nos.	2356	2356		
18-Feb-23	2302204	2302207	$	65,187.54
Check Nos.	2357	2357		
TOTAL PAYROLL CLAIMS:			**$**	**132,311.18**
TOTAL ALL CLAIMS:			**$**	**640,193.65**

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
002302143	AIRGAS, INC	110.11	(2) CYLINDERS OF PROPAN INDUSTRIAL
002302144	ADP, INC.	243.25	(35) P/E 12/30/22 Q4 Y/E INFO TAX REPORTING, W-2'S
002302145	ADP, INC.	2,162.48	(38) P/E 1/25/23 PROCESSING CHARGES
002302146	A & C FURIA ELECTRIC	7,850.45	HYDRO-MATIC GRINGER PUMP & LABOR/987 WEAVER ST.
002302147	ROBERT HALF	996.52	2/3/23 TEMP OFFICE WORKER TASHANA LEWIS
002302148	ROBERT HALF	1,067.70	2/3/23 TEMP OFFICE WORKER DIANE M PESCE
002302149	ROBERT HALF	857.36	2/3/23 TEMP OFFICE WORKER HEATHER DAWSON
002302150	ROBERT HALF	1,049.91	2/10/23 TEMP OFFICE WORKER DIANE M PESCE
002302151	ROBERT HALF	623.54	2/10/23 TEMP OFFICE WORKER HEATHER DAWSON
002302152	ROBERT HALF	1,121.09	2/10/23 TEMP OFFICE WORKER TASHANA LEWIS
002302153	CABLEVISION LIGHTPATH,	1,659.73	2/1/23-2/28/23 INTERNET WJWW OFFICE
002302154	CAPITOL SUPPLY CONSTR	1,067.88	(12) 4" WATTS SS GAUGE
002302155	CAPITOL SUPPLY CONSTR	26,534.42	A1378 JOINT WEAVER ST PUMP STATION
002302156	CAPITOL SUPPLY CONSTR	16.50	ORIG INVOICE S1449204.003 SHORT PAID
002302208	CARGAS SYSTEMS, INC.	1,800.00	2/2/23-2/15/23 INTACCT IMPLEMENTATION SERVICES
002302157	CARMEL WINWATER WORKS	7.62	BALANCE DUE ON INVOICE #148274-01
002302158	CARMEL WINWATER WORKS	12,559.65	SERVICE SADDLE, DBL STRP/SERVICE
002302159	CARMEL WINWATER WORKS	41,750.00	(10) 1-1/2" WJWW METER PIT W/LID
002302209	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002302160	CENTURY BUILDING SERVI	1,659.88	JANUARY 2022 CLEANING SERVICES
002302161	CLARITY TESTING SERVIC	750.00	1/25/23 PHYSICAL RESPIRATORY CLEAR.EXM/V.NICITA
002302162	CON EDISON -PRV DISTR	147.11	1/5/23-2/6/23 DISTRIBUTION PRV 850 ANDERSON HL/ELE
002302163	CON EDISON -PRV DISTR	507.90	1/5/23-2/6/23 901 LAKE ST PRV DISTRIBUTION/ELECTRI
002302164	CON EDISON -PRV DISTR	519.71	1/6/23-2/7/23 1000 WESTCHESTER AVE ELECTRICITY
002302210	CORE & MAIN LP	36,740.00	(220) 520 M SMARTPOINT M2
002302211	CORE & MAIN LP	5,497.50	(150) #39A IPERL TOUCHPAD
002302165	ESRI	131.85	1/27/23-5/31/23 ARCGIS ONLINE MOB WORKER SUBS
002302212	ETRE ASSOCIATES LTD	25,658.22	2022 10/10/22 V/M HORNIDGE RD 12" PVC MAIN BREAK
002302213	ETRE ASSOCIATES LTD	55,135.10	2022 10/12/22 T/H OAKMONT BREAK BETWEEN 8"
002302214	ETRE ASSOCIATES LTD	19,287.58	2022 10/6/22 T/H COMMODORE & BELLEVUE/HYDRANT 3249
002302215	ETRE ASSOCIATES LTD	4,619.57	2022 10/6/22 T/H 417-429 WEST ST/WATER MAIN
002302216	ETRE ASSOCIATES LTD	10,354.28	2022 10/10/22 V/M 318 CARROLL AVE/SERV CONN LEAK
002302217	ETRE ASSOCIATES LTD	15,669.50	2022 10/31/22 V/M 145 NEW ST, REPAIR HYDRANT
002302218	ETRE ASSOCIATES LTD	5,415.13	2022 10/11/22 T/H 14 BEVERLY RD REPL BROKEN CURB
002302219	ETRE ASSOCIATES LTD	17,527.98	2022 10/24/22 T/H 3 DEY ST SERV CONN LEAK REPAIR
002302220	ETRE ASSOCIATES LTD	6,261.46	2022 11/4/22 V/M 1625 MAMARONECK AVE/GARAGE
002302221	ETRE ASSOCIATES LTD	6,216.91	2022 10/14/22 T/H 26 CALVERT ST SERVICE CONNECTION
002302222	ETRE ASSOCIATES LTD	3,434.01	2022 10/11/22 T/H MARION AVE/INSTALLED NEW CORP
002302223	ETRE ASSOCIATES LTD	10,954.59	2022 10/13/22 T/M 386-390 WEAVER ST/EXAVATE CURB B
002302224	ETRE ASSOCIATES LTD	4,482.47	2022 10/19/22 T/H 172 N.GAINSBOURG/EXC CURB VLV
002302225	ETRE ASSOCIATES LTD	4,620.17	2022 10/19/22 T/H 1 CAYUGA TRAIL EXC CURB VLV
002302166	FEDERAL EXPRESS CORP.	35.47	1/6/23 1 SHIPMENT HAZEN & SAWYER
002302167	FISCALNOTE, INC	1,000.00	A1364 JOINT RYE LAKE FILTRATION FAC/LOCAL VOICE AD
002302168	GREATAMERICA FINANCIAL	206.22	2/1/23-2/28/23 C8045 COPIER AGREEMENT
002302169	HACH COMPANY	215.08	SPANDS FLUORIDE ACCUVAC / PLANTS
002302226	HACH COMPANY	224.70	SAMPLE CELL FOR PLANTS
002302227	H2M ARCHITECTS + ENGIN	3,375.00	2022 12/30/22 PROFESSIONAL SERVICE LP220706
002302228	H2M ARCHITECTS + ENGIN	46,848.55	A1375&A1382 PURCHASE WATER STORAGE WEST & EAST TAN
002302229	H2M ARCHITECTS + ENGIN	2,940.00	A1375 & A1382 JOINT PURCHASE ST TANKS EAST & WEST
002302170	HUNTINGTON POWER	977.95	(2) HR LOAD BANK TEST/WEAVER STREET STATION
002302230	HUNTINGTON POWER	2,295.00	1/12/23 RYE LAKE STATION UNIT 1/SERVICE CALL
002302231	HUNTINGTON POWER	554.82	1/27/23 LEVEL 2 SERVICE WINGED FOOT GOLF CLUB
002302232	HUNTINGTON POWER	629.82	1/27/23 LEVEL 2 SERVICE PARK LN TANK SITE
002302233	HUNTINGTON POWER	2,225.31	1/27/23 RYE LAKE STATION UNIT 3 GROUP 8D BATTERY

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002302171	JOHNSON CONTROLS SECUR	6,400.84	2022 11/10/22 INSTAL NEW CAMERA REAR OF 1625 MAMAR
	002302172	JOHNSON CONTROLS SECUR	907.34	2/1/23-4/30/23 PURCHASE BOOSTER QUARTERLY BILLING
	002302234	LANZA'S ELECTRICAL CON	300.00	1/27/23 SERVICE AT 1625 BATHROOM FAN
	002302173	LAMB & BARNOSKY, LLP	910.00	PROFESSIOANAL SERVICES RENDERED THROUGH 12/31/2022
	002302235	METLIFE	5,816.40	MARCH 2023 DENTAL, LIFE & AD&D INSURANCE
	002302174	MCI COMM SERVICE	38.80	FEBRUARY 2023 LINE FOR GENERATOR/LONG DISTANCE
	002302175	MCI COMM SERVICE	38.80	FEBRUARY 2023 LAKE ST PLANT LONG DISTANCE SERV
	002302176	MCI COMM SERVICE	38.80	FEBRUARY 2023 PURCHSE ST INTERNET & PHONE/LONG DIS
	002302177	NELSON POPE VOORHIS	2,727.58	A1364 JOINT RYE LAKE FILTRATION FACILITY/SEQRA SER
	002302236	NEW YORK SECTION AWWA	800.00	NY WATER EVENT 4/11-13/23 N.RUGGIERO,JT THOMPSON
	002302200	NYS AND LOCAL RETIREME	5,866.98	JANUARY 2023 NY STATE RETIREMENT SYSTEM
	002302178	NYS DEPT ENVIRON. CONS	110.00	2022 ANNUAL STATE POL SISC/RYE LAKE CUST #35571
	002302179	NY POWER AUTHORITY	35,105.78	JANUARY 2023 ELECTRIC POWER ALL LOCATIONS
	002302237	POLLARDWATER	777.00	(3) 1CC DRILL TAP SUPERTUFF FOR SERVICE
	002302180	READY REFRESH BY NESTL	809.25	1/15/23-2/14/23 DELIVERIES OF WATER
	002302238	RICKERTS LOCK & SAFE C	184.95	1/20/23 LOCK REPLACED ON FRONT DOOR OFFICE
	002302181	RICHARD W TOBIN	500.00	3/2-3/29/23 CERTIFICATION COURSE/VINCENT NICITA
	002302182	SAMMARCO STONE & SUPPL	2,345.52	CONCRETE MIX,BLACKTOP FOR YARD
	002302183	SPRAGUE OPERATING RESO	705.90	2022 12/14/22 (300) GLAS OF GASOLINE
	002302184	SPRAGUE OPERATING RESO	744.52	1/25/23 (275) GLAS OF GASOLINE
	002302185	SPRAGUE OPERATING RESO	738.46	1/18/23 (292) GALS OF GASOLINE
	002302186	SPRAGUE OPERATING RESO	1,235.52	1/14/23 (367) GALS OF #2 B-5 BIOHEAT WEAVER ST PLA
	002302187	TOWN OF MAMARONECK	1,800.00	2022 OCTOBER-DECEMBER STREET OPENING PERMITS
	002302201	US POSTMASTER	1,000.00	2/16/23 POSTAGE REFILL FOR METER
	002302239	U LINE	1,636.89	MOBILE RACK, STACKABLE BINS, STACK BINS,TABLE
	002302240	U LINE	3,472.12	ROLL-UP SIGN, TRAFFIC SIGN, HANDLE,GLOVES,HARD HAT
	002302188	VERIZON	234.52	2/7/23-3/6/23 INTERNET & TELEPHONE PURCHASE ST
	002302189	VERIZON	52.55	2/6/23-3/5/23 PHONE/LAKE ST PLANT
	002302190	VERIZON	201.99	2/11/23-3/10/23 ALARM LINE OFFICE
	002302191	VERIZON	108.65	2/13/23-3/12/23 FAX LINE OFFICE
	002302192	VERIZON BUSINESS FIOS	34.54	2/6/23-3/5/23 PHONE LINE FOR GENERATOR
	002302241	VERIZON BUSINESS FIOS	126.98	2/16/23-3/15/23 INTERNET RYE LAKE
	002302193	VITOLITE ELECTRIC SALE	192.83	LIGHTING SUPPLIES FOR OFFICE BATHROOM
	002302194	VITOLITE ELECTRIC SALE	2,170.35	ELECTRICAL SUPPLIES FOR RYE LAKE PUMP REWIRE
	002302195	WEST.WATER WORKS CONF.	90.00	2/23/23 WJWW CONFERENCE F.ARCARA;D.PIRRONE;R.JOVIN
	002302196	WEST.WATER WORKS CONF.	345.00	2023 WJWW DUES @ $15 PER PERSON
	002302197	WEST CTY DEPT OF LABS	2,540.00	2022 DECEMBER 22 LAB ANALYSIS
	002302198	WOODARD & CURRAN INC.	6,074.56	1/13/23 SUEZ CONNECTION CONTROL VALVE
	002302199	WOODARD & CURRAN INC.	7,737.00	1/13/23 SUEZ CONNECTION CONTROL VALVE
	002302242	WASP ENGINEERING GROUP	2,300.00	9/30/22-2/17/23 PROF ENG SERV MISC PROJECTS
	002302243	WASP ENGINEERING GROUP	3,600.00	A1393 JOINT REMEDIATION OF WJWW MAINTENANCE GARAGE
	002302244	WASP ENGINEERING GROUP	2,080.00	PROF & TECH SERVICES INSTALL 12" WATER MAIN V/M
	002302245	WASP ENGINEERING GROUP	2,675.00	A1392 T/M LAKESIDE DR REPLACEMENT WATER MAIN
**			507,882.47	
*				
09	002302138	STERLING NATIONAL BANK	17,971.72	#7 P/E 2/11/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002302204	STERLING NATIONAL BANK	17,286.85	#8 P/E 2/18/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002302140	NYS DEFERRED COMPENSAT	3,306.00	#7 P/E 2/11/23 NYS DEFERRED COMP
09	002302203	NYS DEFERRED COMPENSAT	3,360.28	#8 P/E 2/18/23 NYS DEFERRED COMP
09	002302139	NYS INCOME TAX	3,201.30	#7 P/E 2/11/23 NYS PAYROLL TAXES WITHHOLDING
09	002302205	NYS INCOME TAX	3,048.69	#8 P/E 2/18/23 NYS PAYROLL TAXES WITHHOLDING
09	002302141	PAYROLL	42,138.94	#7 P/E 2/11/23 PAYROLL SUMMARY

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
09	002302206	PAYROLL	40,986.04	#8 P/E 2/18/23 PAYROLL SUMMARY
09	002302142	UTILITY WORKER UNION L	505.68	#7 P/E 2/11/23 UNION DUES
09	002302207	UTILITY WORKER UNION L	505.68	#8 P/E 2/18/23 UNION DUES
**			132,311.18	
*				
			640,193.65	

[405] 107 items listed out of 29212 items.

Westchester Joint Water Works

For Billings As Of: 2/24/2023
For Cash Received As Of: 2/24/2023

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
02/24/23	19%	745	$ 240,085	263	$ 139,254	101	$ 9,884	357	$ 88,509	20	$ 1,798	3	$ 640