WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, March 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:	**March 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, March 14, 2023 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**
- February 28, 2023 Board Meeting
- March 7, 2023 Board Special Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration
  - Approval of Joint Capital Project (A-1394) – Weaver Street Pumpstation & PRV (Phase 2), Approx. $550,000 (Inclusive of Construction Related Costs, Engineering done by Internal Staff)
  - Approval of Joint Capital Project (A-1386) – Proposal for the Replacement of Rye Lake Turbidity Curtain, Approx. $900,000 (Inclusive of All Engineering & Construction Related Costs) – Hazen & Sawyer
  - WJWW Fee Schedule Update

III. **OLD BUSINESS**
- Rye Lake Filtration Plant
- Project, System Maintenance and Operational Updates

IV. **MANAGER'S REPORT**

V. **NEW BUSINESS**

VI. **CONSIDERATION OF EXECUTIVE SESSION**

VII. **DATE OF NEXT MEETING** – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, February 28, 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)
- Paul Kutzy, Manager (in-person)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline 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 February 14, 2023 Board Meeting. Trustee Dionisio seconded the motion, all in favor:

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

Financial Reports and Approvals

Trustee Murphy reviewed bank balances and presented claims to the Board highlighting significant items, among them: Water System Repairs, Maintenance, Main and Infrastructure Replacement Projects, Payroll Costs, Distribution System Materials & Supplies, Progress Payment Purchase Water Storage Tank Rehabs Projects, Monthly Primary Electric Power (January), Engineering Fees, and Monthly Dental, Life & AD&D insurance (March).

Approval of Claims: Trustee Elkind Eney made a motion to approve 107 claims totaling $640,194. 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.
    - WJWW crews performed a 6" valve replacement and 1 curb stop replacement, while ELQ crews performed 2 curb valve replacements, 2 water main repairs and 1 fire hydrant replacement. The Service Department responded to 185 service calls and the Operations Department took a total of 75 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

There will be a Special Meeting for the Board of Trustees on March 7, 2023, at 4:45 p.m., which will be for purposes of Executive Session only. The next regularly scheduled Board of Trustees meeting will be on Tuesday, March 14, 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 4:53 p.m.

WESTCHESTER JOINT WATER WORKS
Board of Trustees Special Meeting
Tuesday, March 7, 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)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (in-person)

General Administration

At 4:45 p.m., Trustee Murphy made a motion to enter into Executive Session to conduct "discussions regarding proposed, pending or current litigation" and the "proposed acquisition of real property" and otherwise to obtain advice of counsel. Trustee Elkind Eney seconded the motion, all in favor:

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

At 5:32 p.m., Trustee Elkind Eney made a motion to return to the regular meeting. Trustee Dionisio seconded the motion, all in favor:

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

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 5:32 p.m.

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

ACCOUNT	Interest Rates	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23							
GENERAL FUND	0.240	9,175,468	8,662,501	7,641,190	10,525,218	8,201,431							
MONEY MARKET	2.210	1,218,748	1,218,748	1,220,962	1,220,962	1,222,989							
CONSUMER DEP	0.240	779,161	767,161	779,318	785,318	813,462							
CAPITAL FUND	0.000	0	0	0	0	0							
TOTALS:		11,173,377	10,648,410	9,641,470	12,531,498	10,237,882							

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

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

DATE OF MEETING	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23											TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200											752
TOTAL NUMBER OF CHECKS:	63	172	180	98	191											704
AMOUNT OF CLAIMS & CHECKS	$360,037	$1,007,650	$4,470,039	$640,194	$3,825,412											$10,303,332
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$123,395	$187,530	$220,719	$134,717	$142,369											$808,730
CHEMICALS, MATERIALS, PARTS	$146,071	$210,024	$102,850	$115,844	$271,623											$846,412
PERMITS/INSURANCES	$5,660	$185,533	$279,635	$7,726	$94,020											$572,574
PROFESSIONAL/ENGINEERING/LEGAL	$34,295	$30,680	$35,007	$25,017	$41,875											$166,874
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198	$0	$0											$2,059,735
OFFICE & COMPUTER	$13,040	$13,669	$95,139	$11,227	$29,939											$163,014
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845	$37,156	$12,010											$147,440
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983											$16,670
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944											$18,944
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0	$0											$7,452
BLDGS/GROUNDS IMPROVEMENTS	$25,477	$93,304	$2,924	$26,349	$10,021											$158,075
TAXES	$0	$35,117	$8,071	$0	$0											$43,188
AUTHORIZATIONS	$1,498	$93,944	$645,936	$90,036	$509,428											$1,340,842
O/S CONTRACTORS	$0	$73,260	$307,677	$189,637	$290,200											$860,774
TOTAL CLAIMS/CHECKS:	$360,037	$1,007,650	$3,777,431	$640,194	$1,425,412											$7,210,724
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0											$692,608
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$2,400,000											$2,400,000
GRAND TOTAL:	$360,037	$1,007,650	$4,470,039	$640,194	$3,825,412											$10,303,332

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, MARCH 14, 2023

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	3/1/2023	$	10,031,904.07
	MONEY MARKET	3/1/2023	$	1,222,989.40
	TOTAL:		$	11,254,893.47
NET ACTIVITY:	FROM 3/1/2023 TO 3/14/2023			
	WEBSTER BANK		$	(1,830,473.42)
			$	(1,830,473.42)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	3/14/2023	$	8,201,430.65
	MONEY MARKET	3/14/2023	$	1,222,989.40
	TOTAL:		$	9,424,420.05
LESS:	UNAPPROVED CLAIMS:		$	(3,691,544.34)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(364,514.09)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**5,368,361.62**

CLAIMS PAYABLE:

DATE	FROM	TO		
1-Mar-23	2303001	2303001	$	59,825.00
Check Nos.	67151	67151		
3-Mar-23	2303007	2303044	$	37,586.41
Check Nos.	67152	67188		
7-Mar-23	2303045	2303123	$	215,887.52
Check Nos.	67189	67266		
9-Mar-23	2303129	2303175	$	889,454.03
Check Nos.	67267	67313		
10-Mar-23	2303176	2303201	$	2,488,791.38
Check Nos.	67314	67339		
TOTAL CLAIMS PAYABLE:			**$**	**3,691,544.34**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
2-Mar-23	2303002	2303006	$	67,596.54
Check Nos.	2358	2358		
8-Mar-23	2303124	2303128		
Check Nos.	2359	2359		66,270.66
TOTAL PAYROLL CLAIMS:			**$**	**133,867.20**
TOTAL ALL CLAIMS:			**$**	**3,825,411.54**

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
002303045	AIRGAS, INC	449.30	(4) LEASE CYLINDERS LSECYL
002303046	AIRGAS, INC	267.05	(13) CYLINDERS RENT/ ACETYLENE, NITROGEN, OXYGEN,
002303047	ROBERT HALF	1,067.70	2/17/23 OFFICE TEMP WORKER DIANE PESCE
002303048	ROBERT HALF	960.93	2/24/23 OFFICE TEMP WORKER TASHANA LEWIS
002303049	ROBERT HALF	854.16	2/24/23 TEMP OFFICE WORKER DIANE PESCE
002303050	ROBERT HALF	952.03	2/17/23 OFFICE TEMP WORKER TASHANA LEWIS
002303051	ANALYTICAL SERVICES, I	435.00	MONTHLY MONITORING LAB ANALYTICAL SERVICES
002303176	ASAP INC	258.95	2/7/23 FEDEX PRIORITY OVERNIGHT ANALYTICAL SERVIC
002303052	B & A AUTOMOTIVE INC	3,734.78	2022 12/29 14 FORD F350 SD/SHIFT LEVEL/BRAKE/TIRES
002303053	B & A AUTOMOTIVE INC	874.65	1/23/23 20 FORD F150 SPARK PLUGS, ENGINE AIR FILT
002303054	B & A AUTOMOTIVE INC	1,579.89	2/1/23 18 FORD EXPL/FR EXHAUST PIPE,SEAL,OIL SERV
002303055	B & A AUTOMOTIVE INC	1,649.09	1/3/23 19 FORD EPXPL/TRANSMISSION SERV, ENG FLTR
002303056	BEN ROMEO CO., INC.	2,467.00	SPADE SHOVELS, TRAFFIC CONES
002303129	BRYAN CAVE	13,080.60	A1364 JOINT RYE LAKE FILTRATION FACILITY/LEGAL SEI
002303057	CARUS PHOSPHATES, INC.	14,240.00	(80) 50 LB BAGS OF CARUS FOR WEAVER ST.
002303058	CARUS PHOSPHATES, INC.	14,240.00	(80) 50LB BAGS OF CARUS FOR RYE LAKE
002303059	CAPITOL SUPPLY CONSTR	6,558.57	A1378 JOINT WEAVER ST PUMP STATION AND PRV STATIOI
002303060	CAPITOL SUPPLY CONSTR	6,666.00	(300) 5/8" X1" AY METER ADAPTER
002303061	CAPITOL SUPPLY CONSTR	13,887.36	(12) 6" MU A2361-23 MJ GATE VALVE OL
002303062	CAPITOL SUPPLY CONSTR	20,769.40	CORP STOPS, CURB VALVE, UNION CPLG, K-COPPER
002303177	CAPITOL SUPPLY CONSTR	21,776.98	10" GATE VALVE, BUFFALO BOX,SLIDE
002303178	CARGAS SYSTEMS, INC.	1,237.50	(5.5) HOURS INTACCT IMPLEMENTATION SERVICES
002303063	CARMEL WINWATER WORKS	6,600.00	(60) 6 & 8 MEGALUG W/ACCESS
002303064	CARMEL WINWATER WORKS	7,767.49	HYMAX CLP, TPE REPAIR CLP, HYMAX CLM
002303065	CARMEL WINWATER WORKS	1,560.00	(6) 1-1/2 QUARTER BEND
002303066	CARMEL WINWATER WORKS	4,180.00	CURB STOP, CTS X CTS STR CPLG
002303067	CARMEL WINWATER WORKS	2,898.16	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002303068	CO-COMMUNICATIONS,INC	5,000.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002303069	CITY OF YONKERS	8,435.00	2022 JULY 2022 MONTHLY BACTERIOLOGICAL SAMPLES
002303130	CON EDISON GARAGE	4,824.14	1/23/23-2/22/23 GAS HEAT GARAGE WINDFIELD AVE
002303007	CON EDISON -PRV DISTR	295.38	1/23/23-2/22/23 ELECTRICITY PRV 1 ANDERSON HL RD
002303008	CON EDISON -PRV DISTR	156.21	1/23/23-2/22/23 ELECTRICITY PRV TIMBER TRAIL
002303009	CON EDISON -PRV DISTR	44.93	1/19/23-2/17/23 ELECTRICITY STRATTON RD PUMP
002303010	CON EDISON -PRV DISTR	55.38	1/23/23-2/22/23 ELECTRICITY PRV PURITAN RD
002303011	CON EDISON -PRV DISTR	31.61	1/23/23-2/22/23 ELECTRICITY 160 A OSBORNE RD
002303070	CON EDISON -PRV DISTR	121.40	1/24/23-2/23/23 676 PURCHASE ST PUMP/ELECTRICITY
002303012	CON EDISON	1,093.03	1/23/23-2/22/23 GAS OFFICE HEAT
002303013	CON EDISON	115.53	1/23/23-2/22/23 ELECTRICITY 1ST. PRV
002303014	CON EDISON	386.19	1/23/23-2/22/23 ELECTRICITY 1200 MAMARONECK A, PR\
002303179	CORE & MAIN LP	36,149.00	J2206 SUNY PURCHASE BROADVIEW PROJECT/METERS
002303180	CORE & MAIN LP	3,885.60	(12) SRII-LL 1 ECR/TP METERS
002303181	CORE & MAIN LP	5,903.19	(3) OMNI 3 C2 100CF 17 LL 5WHL METERS
002303071	COYNE CHEMICAL CO., IN	9,178.56	(48) 60LB ACCUTAB FOR WEAVER ST.
002303182	COMPLIANCE SOLUTIONS O	4,801.50	ONLINE PORTAL ACC;MAINTENANCE;OSHA 10H ONLINE
002303072	DAKOTA SUPPLY CORP	3,690.53	2/7/23 ITEM 4 / YARD
002303074	DAKOTA SUPPLY CORP	859.50	1/31/23 DAKOTA HOUSE 4000 AIR; WINTER CONCRETE
002303131	ELQ INDUSTRIES	113,974.57	A1352 JOINT RYE LAKE UV FACILITY
002303132	ETRE ASSOCIATES LTD	4,966.35	2022 10/18/22 T/H 17 PURITAN/EXCAVATE TO REPL VAL\
002303133	ETRE ASSOCIATES LTD	6,397.88	2022 10/18/22 T/H 59 PARK DR S/EXCAVATE FOR CURB \
002303134	ETRE ASSOCIATES LTD	9,178.34	2022 10/20/22 T/H 544 HARRISON AVE REPL HYDRANT
002303135	ETRE ASSOCIATES LTD	9,333.22	2022 10/21/22 V/M WAVERLY & FENIMORE REPL BR VLV
002303136	ETRE ASSOCIATES LTD	3,524.10	2022 10/24/22 T/H 124 CONDIT ST. CURB VLV REPAIR
002303137	ETRE ASSOCIATES LTD	3,622.22	2022 10/24/22 T/H 145 PRESTON/CURB VLV REP
002303138	ETRE ASSOCIATES LTD	9,773.65	2022 10/25/22 T/H 357 HARRISON AVE/RELOC CURB VLV

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002303139	ETRE ASSOCIATES LTD	5,909.05	2022 10/25/22 V/M 1010 ORIENTA AVE CURB VLV REP
002303140	ETRE ASSOCIATES LTD	6,260.71	2022 10/19/22 T/H 33 NELSON AVE,ASPHALT PATCH
002303141	ETRE ASSOCIATES LTD	34,877.14	2022 10/31/22 V/M 645 WOOD STREET/6" WATER MAIN B
002303142	ETRE ASSOCIATES LTD	6,168.81	2022 10/28/22 V/M GROVE & WOOD/REPL BROKEN 6 VLV
002303143	ETRE ASSOCIATES LTD	19,402.52	2022 10/28/22 V/M JEFFERSON & WOOD NEW 6" VLV
002303144	ETRE ASSOCIATES LTD	4,519.10	2022 10/31/22 V/M 1311 FRANKLIN/CURB VLV REP
002303145	ETRE ASSOCIATES LTD	7,173.96	2022 12/1/22 T/H 32 BENTAY CURB VLV REPAIR
002303146	ETRE ASSOCIATES LTD	17,697.93	2022 11/4/22 T/H PRESTON SCH TAYLOR AVE/HYDRANT
002303147	ETRE ASSOCIATES LTD	12,729.41	2022 11/4/22 T/M 28 STONEWALL LN.,BROKEN VLV
002303148	ETRE ASSOCIATES LTD	4,434.54	2022 10/31/22 T/M 4 WOODY LN CURB VLV REPAIR
002303149	ETRE ASSOCIATES LTD	48,122.85	2022 10/28/22 T/H 3 WESTHCESTER PARK/EXC HOLES
002303150	ETRE ASSOCIATES LTD	20,452.00	2022 11/4/22 V/M UNION AND WARD 6" WATER MAIN BR
002303151	ETRE ASSOCIATES LTD	18,894.98	2022 11/16/22 V/M 40 TOP OF THE RIDGE CONN LEAK
002303152	ETRE ASSOCIATES LTD	22,268.45	2022 11/8/22 V/M COVE RD TEST PITS VER WATER MAIN
002303153	ETRE ASSOCIATES LTD	5,362.97	2022 11/4/22 V/M GROVE & HOWARD/REPL VALVE BOX
002303154	ETRE ASSOCIATES LTD	9,130.30	2022 11/16/22 PURCHASE 3558 PURCHASE ST CURB VLV
002303155	ENGINEERED FLUID INC.	356,277.08	A1352 JOINT RYE LAKE UV FACILITY
002303015	GEORGE BELSITO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303016	STEPHEN BISCEGLIA	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303017	JOSEPH CALDARARO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303018	ORS C DEAK	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303019	DONALD DEFALCO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303020	THOMAS A. DELCO	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303021	JENNIE DELITTO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303022	RALPH FAGA	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303023	JOHN G HOCK	1,582.50	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303024	KENNETH LINDHJEM	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303025	DORIS LECHNER	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303075	DORIS LECHNER	5,005.00	FEBRUARY 2023 ACCOUNTING CONSULTING FEES
002303026	EDWARD MURRAY	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303027	BENNY ORSINO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303028	JOHN QUADAGNO	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303029	DANIEL ROEDER	2,041.20	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303030	RICHARD A RUGE	1,468.50	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303031	LOUIS SANTORO	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303076	BARBARA J. SIMONS	625.00	FEBRUARY 2023 CONSULTING FEES
002303183	BARBARA J. SIMONS	659.60	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303032	LINDA STAIGER	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303033	MARTIN VIAPIANO	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303034	GRACIELA ZAMBRANO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303077	FEDERAL EXPRESS CORP.	33.65	2/6/23 1 SHIPMENT JP MORGAN CHASE
002303078	FEDERAL EXPRESS CORP.	30.92	2/13/23 1 AHIPMENT DEPT OF HUMAN RESOURCES
002303079	FRANK NASK SEPTIC TAN	1,190.00	2/16/23 & 2/23/23 PUMP SEPTIC TANK/RYE LAKE STATI(
002303184	ARTHUR J. GALLAGHER &	103.00	3/13/22-3/12/23 POLICY #9269292 FIDELITY/PERM BONI
002303185	GREATAMERICA FINANCIAL	755.80	1/19/23-2/24/23 XEROX C8045 & C8035 COPIERS LEASE
002303001	HEMPSTEAD LINCOLN MERC	59,825.00	2023 FORD EXPLORER F-150 VIN#1FTEW1EP9PFA81460
002303087	HACH COMPANY	1,315.81	2/13/23 REAGENTS AND CHEMICALS FOR PLANTS
002303080	HARPER HAINES FLUID CO	2,155.00	CLA-VAL VC22 CONTROLLER/START-UP & PROGRAMMING
002303186	HOME DEPOT	424.94	FEBRUARY 2023 SHELF WIRE UNIT, SHELVING, POLY RO
002303081	HUNTINGTON POWER	574.95	1/27/23 LEVEL 2 SERVICE/ RYE LAKE STATION UNIT 2
002303082	HUNTINGTON POWER	574.95	1/27/23 LEVEL 2 SERVICE RYE LAKE STATION UNIT 1
002303083	HUNTINGTON POWER	574.95	1/27/23 LEVEL 2 SERVICE RYE LAKE STATION UNIT 3
002303084	HUNTINGTON POWER	379.95	2/9/23 LEVEL 2 SERVICE / MAIN OFFICE
002303085	HUNTINGTON POWER	539.95	2/3/23 LEVEL 2 SERVICE PURCHASE BOOSTER STATION

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002303086	HUNTINGTON POWER	539.95	2/3/23 LEVEL 2 SERVICE PURCHASE ST STATION
002303035	ICC COMMUNITY DEVELOPM	2,017.00	AVANTE NAMED FULL USER W/SNAP, SERVER, SCANCONNEC
002303088	JCI JONES CHEMICALS, I	6,678.00	(18) 150 LB CYLINDER CHLORINE / RYE LAKE
002303156	JOHNSON CONTROLS SECUR	626.98	2/1/23-4/30/23 SERVICE AT 830 LKE ST PUMP/ALARM M
002303157	JOHNSON CONTROLS SECUR	1,743.57	2/1/23-4/30/23 F ALRM MONITORING RYE LAKE
002303158	JOHNSON CONTROLS SECUR	1,080.77	2/1/23-4/30/23 WJWW OFFICE FIRE ALARM MONITORING
002303159	JOHNSON CONTROLS SECUR	780.70	2/1/23-4/30/23 LARCHMONT PLANT FIRE ALARM MONITOR
002303160	JOHNSON CONTROLS SECUR	155.00	2/1/23-4/30/23 KENILWORT TANK FIRE ALARM MONITORI
002303187	JOHNSON CONTROLS SECUR	813.13	2/1/23-4/30/23 PARK LANE TANK ALARM MONITORING
002303089	JT ROSELLE	70.33	A1378 JOINT WEAVER ST PUMP STATION & PRV
002303090	LANZA'S ELECTRICAL CON	920.00	2/1/23 SERVICE AT KENILWORTH PRV REPLACEMENT
002303091	LANZA'S ELECTRICAL CON	230.00	2/3/23 SERVICE AT WEAVER ST.
002303188	LANZA'S ELECTRICAL CON	2,760.00	7/28/22 & 10/6/22 WINGED FOOT TOWER
002303092	W.B. MASON CO.INC.	1,170.71	JANUARY 2023 OFFICE SUPPLIES:LAMP,PAPER, TONER
002303036	MATRIX IMAGING SOLUTIO	7,000.00	MARCH 2023 POSTAGE
002303093	MATRIX IMAGING SOLUTIO	2,803.26	JANUARY 2023 BASE & ADD PACKAGES
002303037	MCI COMM SERVICE	38.80	FEBRUARY 2023 WEAVER ST PLANT PHONE LONG DIST SER
002303038	MCI COMM SERVICE	39.91	FEBRUARY 2023 ALARM LINE OFFICE LONG DIST SERV
002303039	MCI COMM SERVICE	39.19	FEBRUARY 2023 RYE LAKE PHONE LONG DIST SERV
002303189	MOTION INDUSTRIES NY18	5,010.85	(1) DMS TO MX2 RETROFIT/RYE LAKE PUMP STATION
002303190	MOBILE MINI, INC	360.00	2/20/23-3/19/23 TRI CAM CONTAINER RENTAL
002303094	MCCARTHY FINGAR LLP	5,000.00	MARCH 2023 PROFESSIONAL SERVICES
002303095	MCCARTHY FINGAR LLP	8,899.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
002303096	MCCARTHY FINGAR LLP	1,173.00	JANUARY 2023 PROFESSIONAL SERVICES
002303097	MCCARTHY FINGAR LLP	5,000.00	2022 DECEMBER 22 FROFESSIONAL SERVICES
002303040	ROBERT ANDREWS SR	989.40	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303041	FRANCES CYMBROWSKY	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303042	GRACE MONTEIRO	494.70	1ST QUARTER 2023 MEDICARE REIMBURSEMENT
002303098	NELSON POPE VOORHIS	2,073.75	A1364 JOINT RYE LAKE FILTRATION FACILITY
002303161	STATE OF NEW YORK	90,878.84	MARCH 2023 HEALTH INSURANCE PREMIUM
002303044	NYS AND LOCAL RETIREME	7,151.51	FEBRUARY 2023 NY STATE RETIREMENT SYSTEM
002303043	OPTIMUM	177.94	2/23/23-3/22/23 OPTIMUM GARAGE INTERNET
002303099	PARACO GAS	1,139.31	2/15/23 PROPANE PIPELINE RYE LAKE
002303100	PARACO GAS	229.94	1/21/23 PROPANE PIPELINE RYE LAKE
002303162	PITNEY BOWES GLOBAL	619.65	12/30/22-3/29/23 POSTAGE MACINE LEASING
002303101	POLLARDWATER	909.00	SERV HYD DISK ,PITOT TUBE
002303102	REGIONAL WATER AUTHORI	1,020.00	1/5/23 LAB SAMPLES
002303103	SPRAGUE OPERATING RESO	707.20	2/15/23 (276) GALS OF GASOLINE
002303104	SPRAGUE OPERATING RESO	773.21	2/22/23 (295) GALS OF GASOLINE
002303105	SPRAGUE OPERATING RESO	946.87	2/1/23 (340) GALS OF GASOLINE
002303163	SPRAGUE OPERATING RESO	879.70	(350) GALS OF GASOLINE
002303106	SOURCEPASS TOTAL, LLC	5,524.36	(34) ESP MONITORING REMOTE,MAN DESKTOP,SERVER
002303107	SOURCEPASS TOTAL, LLC	4,098.15	APC, SERVER CABINET, SHELF, BASIC PDU
002303108	SOURCEPASS TOTAL, LLC	664.08	ESP MONITORING REMOTE SUPPORT
002303191	TOWN/HARRISON	1,296,000.00	PARTIAL REIMBURSEMENT/NYS GRANT RYE LAKE UV FAC PI
002303109	TCD CELLULAR COMMUNICA	1,937.37	2/8/23 FORD 2022 SERVICE, WHITE LED, ION, UNIV BR
002303197	TOWN OF MAMARONECK	460,800.00	PARTIAL REIMBURSEMENT/NYS GRANT RYE LAKE UV FAC PI
002303164	THOMAS ENGLISH & ASSOC	1,026.00	1/24/23 WEAVER ST PHOSPHATE PUMP #2 SERV
002303165	THOMAS ENGLISH & ASSOC	703.75	2022 12/20/22 WEAVER ST #2 PHOSPHATE PUMP ISSUES
002303166	THOMAS ENGLISH & ASSOC	704.10	2022 12/7/22 WEAVER ST CAUSTIC PUMP #1 NOT WORKIN
002303167	THOMAS ENGLISH & ASSOC	972.00	2022 12/5/22 WEAVER ST VFD ON CAUSTIC PUMP #1
002303168	THOMAS ENGLISH & ASSOC	3,138.61	2022 12/5/22 RYE LAKE (15) 6' WHIPS, C12
002303110	TRI CITY AUTO PARTS	29.14	(2) 5050-DXCOOL
002303111	TOWN OF MAMARONECK	938.00	1/4/23 POLICE TRAFFIC DETAIL:ROCKINGSTONE AVE

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002303112	TOWN/VILLAGE OF HARRIS	2,100.00	JANUARY 2023 ROAD OPENING PERMITS
	002303113	TRI-LIFT, INC	826.10	2/3/23-3/2/23 RENTAL - CAT PNEUMATIC LIFT TRUCK
	002303114	U LINE	271.85	KEY CABINET, WHITE C-FOLD TOWELS
	002303192	U LINE	314.59	1.7 MIL STEEL TUFF LINER; TOILET TISSUE
	002303115	HD SUPPLY, INC	1,769.85	MULTIQUIP SUBMERSIBLE PUMP W/FLOAT SWITCH
	002303169	UNIFORMS TODAY, LLC	181.69	(1) EDDIE BAUER WEATHEREDGE JKT BLACK
	002303170	VERIZON	176.99	2/28/23-3/27/23 FIOS INTERNET RYE LAKE
	002303171	VERIZON	798.83	2/4/23-4/3/23 WEAVER ST INTERNET & PHONE
	002303172	VERIZON	164.99	2/28/23-3/27/24 830 LAKE ST FIOS INTERNET
	002303193	VERIZON	54.34	3/2/23-4/1/23 INTERNET & TELEPHONE PURCHASE ST
	002303194	VERIZON	192.67	3/2/23-4/1/23 WEAVER ST PLANT INTERNET & PHONE
	002303173	VERIZON BUSINESS FIOS	144.99	2/28/23-3/27/23 FIO INTERNET WJWW OFFICE
	002303195	VERIZON BUSINESS FIOS	106.38	3/1/23-3/31/23 RYE LAKE PHONE & INTERNET BUNDLE
	002303196	VERIZON WIRELESS	1,581.74	2/27/23-3/26/23 WJWW EMPLOYEE MOBILE PHONES
	002303198	VILLAGE OF MAMARONECK	643,200.00	PARTIAL REIMBURSEMENT/NYS GRANT RYE LAKE UV FAC PI
	002303116	VITOLITE ELECTRIC SALE	25.95	ELECTRICAL SUPPLIED FOR WEAVER ST.
	002303117	VITOLITE ELECTRIC SALE	460.08	A1378 JOINT WEAVER ST PUMP STATION AND PRV
	002303118	VITOLITE ELECTRIC SALE	71.74	A1378 JOINT WEAVER ST PUMP STATION
	002303119	VITOLITE ELECTRIC SALE	23.71	A1378 JOINT WEAVER ST PUMP STATION PRV
	002303120	VITOLITE ELECTRIC SALE	40.43	A1378 JOINT WEAVER ST PUMP STATION PROJECT
	002303199	VITOLITE ELECTRIC SALE	680.38	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
	002303200	VITOLITE ELECTRIC SALE	752.15	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE*
	002303201	VITOLITE ELECTRIC SALE	209.09	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE*
	002303121	WESTERN PEST SVCES	109.00	JANUARY 2023 PEST CONTROL
	002303122	WEST.CTY.DEPT.HEALTH	420.00	V/M APPROVEL OF PLANS WATER MAIN EXT WAVERLY AVE
	002303123	WEST.CTY.DEPT.MENTAL H	1,350.00	01/01/23-12/31/23 EMPLOYEE ASSISTANCE PROGRAM S
	002303174	YALE SOFTWARE SOLUTION	3,160.00	2021 (20) HOURS INFORMATION TECHNOLOGY SERVICES
	002303175	YALE SOFTWARE SOLUTION	3,160.00	2021 DECEMBER 21 (20) HOURS INFORMATION TECH SERV
**			3,691,544.34	
*				
09	002303002	STERLING NATIONAL BANK	18,310.44	#9 P/E 2/25/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002303124	STERLING NATIONAL BANK	17,701.89	#10 P/E 3/4/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002303003	NYS DEFERRED COMPENSAT	3,380.48	#9 P/E 2/25/23 NYS DEFERRED COMP
09	002303125	NYS DEFERRED COMPENSAT	3,122.77	#10 P/E 3/4/23 NYS DEFERRED COMP
09	002303004	NYS INCOME TAX	3,234.60	#9 P/E 2/25/23 NYS PAYROLL TAXES WITHHOLDING
09	002303126	NYS INCOME TAX	3,124.22	#10 P/E 3/4/23 NYS PAYROLL TAXES WITHHOLDING
09	002303005	PAYROLL	42,165.34	#9 P/E 2/25/23 PAYROLL SUMMARY
09	002303127	PAYROLL	41,816.10	#10 P/E 3/4/23 PAYROLL SUMMARY
09	002303006	UTILITY WORKER UNION L	505.68	#9 P/E 2/25/23 UNION DUES
09	002303128	UTILITY WORKER UNION L	505.68	#10 P/E 3/4/23 UNION DUES
**			133,867.20	
*				
			3,825,411.54	

[405] 200 items listed out of 29412 items.

Westchester Joint Water Works

For Billings As Of: 3/8/2023
For Cash Received As Of: 3/8/2023

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
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
03/08/23	11%	693	$ 198,486	230	$ 123,431	142	$ 19,193	300	$ 53,426	15	$ 1,261	6	$ 1,175