

# **WESTCHESTER JOINT WATER WORKS**

**Pre-Meeting Packet**

**For**

**Tuesday, April 11, 2023 at 4:45 p.m.**

**Board Meeting**

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**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:** April 11, 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, April 11, 2023 at 4:45 p.m.  
Conference Room  
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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## **I. APPROVAL OF MINUTES**

- March 28, 2023 Board Meeting

## **II. FINANCIAL REPORTS AND APPROVALS**

- Bank Balances
- Approval of Claims
- General Administration
  - o VOM Tax Levy Transfer

## **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, March 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)
- David Birdsall, Business Director (via videoconferencing)
- 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 March 14, 2023 Board Meeting minutes. Trustee Dionisio 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: Claims to be approved for this meeting are approximately \$2.2 million, significant items totaling approximately \$2.1 million are as follows: Water System Repairs, Maintenance, Main and Infrastructure Replacement/Upgrade Projects (Etre), Water Purchases from New York City for January 2023 (NYC Water Board), Engineering Costs (Hazen, Woodard & Curran and H2M), Payroll Costs (two payroll periods) and Monthly Electricity Charge (February) (NY Power Authority)

Approval of Claims: Trustee Elkind Eney made a motion to approve 120 claims totaling \$2,242,268. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	“aye”

**General Administration:**

- WJWW Fee Schedule Update: David Birdsall, Business Director, presented for Board consideration, updates to the WJWW Fee Schedule, effective April 1, 2023, a result of recent increases in material and labor costs due to supply chain issues. David Birdsall, Business Director, also shared that there have not been increases to the Fee Schedule for quite a while.

**WESTCHESTER JOINT WATER WORKS**  
**Service and Parts Fee Schedule**  
**To Be Approved and Go Into Effect 4/1/2023**

	Service	New Fee Amounts
1	Meter Installation (5/8"-1")	\$ 100
2	Meter Installation (1-1/2"-2")	\$ 150
3	Turn On/Off During Business Hours	\$ 100
4	Turn On/Off After Business Hours (Per Hour, Minimum 2 hrs)	\$ 150
5	Seasonal Turn on/off (one man)	\$ 150
6	Seasonal Turn on/off (two man)	\$ 300
7	Expedited Final Meter Reading (Less Than 4 Days Notice)	\$ 100
8	Inaccessible Meter/Remote Fee Penalty	\$ 100
9	Violation of Rules and Regulations (Per Violation)	\$ 200
10	Tap & Service Connect -1"	\$ 1,500
11	Tap & Service Connect -1 1/2"	\$ 2,475
12	Tap & Service Connect -2"	\$ 3,525
13	Unauthorized/Illegal Use of Water/Hydrant (Per Day)	\$ 2,000
14	Permitted Use of Fire Hydrant with Meter and Backflow Prevention, Per Hydrant (Cost of Metered water used at prevailing rates is additional)*	\$ 250
15	Meter Pit -5/8-1" (Parts) - Includes pit, cover and yoke	\$ 1,400
16	Meter Pit -1 1/2" (Parts) - Includes pit, cover and yoke	\$ 5,500
17	Meter Pit -2" (Parts) - Includes pit, cover and yoke	\$ 6,000
18	Large Pit Inspection	\$ 250
19	Pit Pump Out/Clean Out (Per Hour, Minimum 1 Hour)	\$ 150
20	Cross Connection Application & Initial Inspection	\$ 250
21	Cross Connection Annual Report Late Fee (1st Month)	\$ 50
22	Cross Connection Annual Report Late Fee (2nd Month)	\$ 100
23	Service Termination Notice (Per Each Call, Email, Letter)	\$ 100
24	Muti Family Termination Notice (Per Each Call, Email, Letter)	\$ 200
25	Demolition Permit -Meter Removal - Level 1 (Refundable Deposit)***	\$ 4,500
26	Demolition Permit -Meter Removal - Level 2 (Refundable Deposit)***	\$ 7,500
27	Demolition Permit -Meter Removal - Level 3 (Refundable Deposit)***	\$ 15,000
28	Fire Flow Test	\$ 750
29	Outside Meter Test (Residential 2" or Smaller)**	\$ 250
30	WJWW Meter Flow Check if Accurate or Under Registering (1 man)	\$ 100
31	WJWW Meter Flow Check if Accurate or Under Registering (2 man)	\$ 200
32	WJWW Meter Flow Check if Found Inaccurate (Over Registering)	\$ -
33	Return Check Fee	\$ 50
34	Early Seasonal Turn on	\$ 50
35	Installation & Removal of Hose & Fitting for Temporary Service During Business Hours	\$ 250
36	Installation & Removal of Hose & Fitting for Temporary Service After Business Hours	\$ 500
37	Daily Use of WJWW Hose & Fitting for Temporary Service (Per Day)	\$ 50
38	Late Payment Fee	\$ 25
39	Tax Levy Transfer Fee (Per Each \$500 of Arrears)	\$ 100
40	Service Connection - Over 2" During Regular Hours ****	Time & Material
41	Service Connection - Over 2" During After Regular Hours ****	Time & Material
<p>* Meter and Backflow Preventor (Fully Tested) will be supplied by WJWW (Deposit of \$3,000 for large devices or \$1,000 for small devices is required which will be refunded if equipment is returned in working order and undamaged) .</p> <p>** If Meter passes test, customer pays additional amount for cost of test and shipping.</p> <p>*** Deposit Level will be determined at time of permit application and may be more than amount specified in above rate schedule based on expected effort required to remove water service line and connection if property is not developed and water service is abandoned.</p> <p>****Amount will be based on actual labor &amp; material costs (including pressure test &amp; sampling) plus 25% markup.</p>		

Trustee Murphy made a motion to approve the WJWW Fee Schedule Update, as presented. Trustee Elkind Eney seconded the motion, all in favor:

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

- The Business Director reviewed 2023 Water Treatment Chemicals Bid results:

**Bid Item: 3" Calcium Hypochlorite Tablets (Accutabs)**

Rank	Bidder	Bid
1	Coyne Chemical	\$3.5716 per pound

Trustee Elkind Eney made a motion to approve the 3" Calcium Hypochlorite Tablets (Accutabs) Bid result as presented. Trustee Dionisio seconded the motion, all in favor:

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

**Bid Item: Liquid Chlorine**

Rank	Bidder	Bid
1	JCI Jones Chemical	\$2.50 per pound

Trustee Elkind Eney made a motion to approve the Liquid Chlorine Bid result as presented. Trustee Dionisio seconded the motion, all in favor:

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

**Bid Item: 50% Caustic Solution (Sodium Hydroxide)**

Rank	Bidder	Bid
1	JCI Jones Chemical	\$4.00 per gallon
2	Kuehne Chemical Co., Inc.	\$5.5911 per gallon

Trustee Murphy made a motion to approve the 50% Caustic Solution (Sodium Hydroxide) Bid results as presented, awarding the bid to the lowest bidder (Rank 1). Trustee Dionisio seconded the motion, all in favor:

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

**Bid Item: Blended Orthophosphate**

Rank	Bidder	Bid
1	Shannon Chemical	\$2.77 per pound
2	Carus Corp.	\$3.02 per pound
3	Coyne Chemical	\$3.9842 per pound

Trustee Murphy made a motion to approve the Blended Orthophosphate Bid results as presented, awarding the bid to the lowest bidder (Rank 1). Trustee Elkind Eney seconded the motion, all in favor:

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

**Bid Item: Calcium Hypochlorite Briquettes**

Rank	Bidder	Bid
1	GP Jager Inc.	\$195 per Unit*

\*Note: One Unit = 50 lb. Pail

Trustee Murphy made a motion to approve the Calcium Hypochlorite Briquettes Bid result as presented. Trustee Elkind Eney seconded the motion, all in favor:



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

- The Business Director reviewed 2023 Water Distribution System Materials Bid results:

2023 Westchester Joint Water Works Water Distribution System Materials Bid Bid Opening: Thursday February 9, 2023 at 1:00 PM					
Category	EJ Prescott	Carmel Winwater	Schmidt's	Ferguson Water Works	Capital Supply
Adapters	No Bid	\$7,410.10	\$13,690.00	\$9,149.70	\$10,605.40
Cast Couplings	No Bid	\$2,130.00	No Bid	\$977.88	\$2,571.00
Hymax Couplings	\$37,221.20	\$36,728.00	\$42,840.00	\$36,198.12	\$35,932.00
Hymax Grip Couplings	\$10,698.80	\$10,637.64	\$12,260.00	\$10,402.72	\$10,572.00
Corporation Stops	No Bid	\$27,366.86	\$46,750.00	\$32,070.92	No Bid
Corporation Bends	No Bid	\$5,771.16	No Bid	\$7,629.20	\$10,298.80
Corporation Plugs & Bushings	No Bid	\$757.15	\$1,240.00	\$844.65	\$959.00
Couplings & Tees	No Bid	\$6,959.29	No Bid	\$9,892.85	\$12,010.90
Curb Boxes & Lids - Cast Iron	No Bid	\$19,525.00	No Bid	\$9,072.00	\$13,226.00
Curb Stops	No Bid	\$87,706.68	No Bid	\$116,766.44	\$137,615.20
Ductile Iron Pipe	No Bid	\$525,971.00	No Bid	\$507,660.00	\$525,200.00
Foster Adapters	No Bid	\$79,413.30	No Bid	\$65,459.40	\$64,005.00
Gaskets: Nitrile	No Bid	\$143,820.00	No Bid	\$218,577.50	\$151,747.50
Gaskets: Push-on Joint Restraint	No Bid	\$56,000.00	No Bid	\$107,619.30	\$33,917.40
Gaskets: MJ Wedge	No Bid	\$10,795.50	No Bid	\$14,883.60	\$19,480.00
Flushing Hydrants (2")	No Bid	\$7,500.00	\$5,597.00	\$3,936.60	No Bid
Hydrants with Storz	\$204,270.87	\$205,014.00	\$206,196.00	\$198,552.00	\$202,257.00
Hydrant W/O Storz	\$178,270.83	\$183,504.00	\$179,988.00	\$172,491.00	\$179,025.00
Hydrant Parts AD B62B	\$31,264.44	No Bid	No Bid	No Bid	No Bid
Hydrant Parts AD B50B	\$7,127.84	No Bid	No Bid	No Bid	No Bid
Hydrant Parts Mueller Centurion	No Bid	No Bid	\$38,113.16	\$36,696.93	\$50,580.20
Mechanical Joint Bolt & Nut	No Bid	\$1,481.00	No Bid	\$1,451.00	\$1,800.00
Mechanical Joint Fittings	No Bid	\$354,927.29	No Bid	\$351,848.06	\$372,645.42
Meter Adapters	No Bid	\$17,174.10	No Bid	\$39,843.90	No Bid
Meter Yokes	No Bid	No Bid	No Bid	\$95,000.04	No Bid
Polyethylene Encasement Tubing	No Bid	\$4,892.93	No Bid	\$4,961.50	\$6,182.00
Repair Clamps	\$123,707.39	\$111,620.05	No Bid	\$47,815.56	No Bid
EZ Max Repair Clamps	No Bid	\$15,563.46	\$15,700.00	\$14,291.42	\$14,172.00
Retaining Gland Kits	No Bid	\$80,112.42	No Bid	\$74,196.66	\$70,178.88
Service Saddles	\$9,480.98	\$12,727.39	No Bid	\$11,455.60	No Bid
Service Tubing Copper Type K	No Bid	No Bid	No Bid	\$26,785.00	\$31,146.50
Tapping Sleeves	No Bid	\$112,459.56	No Bid	\$100,251.98	\$86,374.00
Threaded Rods & Tie Bolts	No Bid	\$10,837.50	No Bid	\$11,156.10	\$12,269.30
Underground Clamps	No Bid	\$7,374.48	No Bid	\$4,429.68	\$4,319.00
Gate Valves: Resilient Seat Wedge	No Bid	\$407,850.00	\$466,250.00	\$427,853.32	\$462,350.00
Gate Valves: OS&Y	No Bid	\$76,936.00	\$109,350.00	\$115,334.46	No Bid
Butterfly Valves	No Bid	\$72,912.00	No Bid	No Bid	No Bid
Valve Boxes	No Bid	\$21,005.00	No Bid	\$18,215.00	\$16,381.00
Valve Box Risers	No Bid	\$7,575.00	No Bid	\$7,584.80	No Bid

**NOTES:**

Yellow - Lowest Acceptable Winning Bid

Green - Winning Bid Alternate Brand Accepted by WJWW for Specific Product

Gray - Rejected Incomplete Bid

Blue - Brand Not Accepted by WJWW for Specific Product

All Bidders Submitted Non-Collusion Certifications

Trustee Elkind Eney made a motion to approve the 2023 Water Distribution System Materials Bid results, individually as presented, awarding the bid to the lowest bidder, in most cases, highlighted in yellow. In the case of the Gate Valves: Resilient Seat Wedge, David Birdsall, Business Director, explained that the winning bid received included an alternate brand of the product, which WJWW does not accept. The bid was then awarded to the next lowest bidder who can provide the accepted product. In the case of the Gate Valves: OS&Y and Butterfly Valves, David Birdsall, Business Director, explained that the winning bids received included alternate brands for these products, which WJWW does accept. Trustee Dionisio seconded the motion, all in favor:

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

- Technical Assistance and Scada Contract Services Proposal / Woodard & Curran: Approval of a Woodard & Curran Operations Technical Assistance and Scada Contract Services proposal, with a No-To-Exceed amount of \$95,000, was requested. This work is related to the computer system that that WJWW uses to monitor pressures, flows, tank levels, pump activity and more. Trustee Dionisio made a motion to approve the Woodard & Curran Operations Technical Assistance and Scada Contract Services Proposal, with a No-To-Exceed amount of \$95,000. Trustee Elkind Eney seconded the motion, all in favor:

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

### **Old Business**

- Rye Lake Filtration Plant:
  - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, explained that there are no project updates at this time, but provided the following System Maintenance and Operational updates:
  - WJWW crews performed a 4 curb valve repairs, while ELQ crews 1 curb valve repair and one service line renewal. The Service Department responded to 209 service calls and the Operations Department took a total of 67 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, April 11, 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 5:23 p.m.

DRAFT

WESTCHESTER JOINT WATER WORKS										
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK										
JANUARY 1, 2023 TO APRIL 11, 2023										
ACCOUNT	Interest Rates	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23		
GENERAL FUND	0.240	9,175,468	8,662,501	7,641,190	10,525,218	8,201,431	6,140,622	5,364,302		
MONEY MARKET	2.210	1,218,748	1,218,748	1,220,962	1,220,962	1,222,989	1,222,989	1,225,317		
CONSUMER DEP	0.240	779,161	767,161	779,318	785,318	813,462	813,462	816,628		
CAPITAL FUND	0.000	0	0	0	0	0	0	0		
TOTALS:		11,173,377	10,648,410	9,641,470	12,531,498	10,237,882	8,177,073	7,406,247		

[illegible]

DATE OF MEETING	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23				TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	112	141				1013
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130				946
AMOUNT OF CLAIMS & CHECKS	\$360,037	\$1,007,650	\$4,470,039	\$640,194	\$3,825,412	\$2,242,268	\$765,583				\$13,311,183
<b>MAJOR CATEGORIES</b>											
PAYROLL & BENEFITS	\$123,395	\$187,530	\$220,719	\$134,717	\$142,369	\$131,326	\$135,270				\$1,075,326
CHEMICALS, MATERIALS, PARTS	\$146,071	\$210,024	\$102,850	\$115,844	\$271,623	\$6,067	\$286,520				\$1,138,999
PERMITS/INSURANCES	\$5,660	\$185,533	\$279,635	\$7,726	\$94,020	\$21,253	\$24,214				\$618,041
PROFESSIONAL/ENGINEERING/Legal	\$34,295	\$30,680	\$35,007	\$25,017	\$41,875	\$52,204	\$9,945				\$229,023
NYC WATER BOARD/UNITED WATER	\$0	\$14,537	\$2,045,198	\$0	\$0	\$564,353	\$0				\$2,624,088
UTILITIES & COMPUTER	\$13,040	\$13,669	\$95,139	\$11,227	\$29,939	\$26,210	\$89,063				\$278,287
OFFICES & TELEPHONES	\$8,758	\$65,671	\$23,845	\$37,156	\$12,010	\$50,677	\$8,197				\$206,314
EMPLOYEE EDUCATION/EXPENSE	\$1,843	\$478	\$6,881	\$2,485	\$4,983	\$1,805	\$200				\$18,675
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,944	\$0	\$489				\$19,433
CUSTOMER REFUNDS	\$0	\$3,903	\$3,549	\$0	\$0	\$2,021	\$0				\$9,473
BLDGS/GROUNDS IMPROVEMENTS	\$25,477	\$93,304	\$2,924	\$26,349	\$10,021	\$26,186	\$7,353				\$191,614
TAXES	\$0	\$35,117	\$8,071	\$0	\$0	\$2,451	\$70,674				\$116,313
AUTHORIZATIONS	\$1,498	\$93,944	\$645,936	\$90,036	\$509,428	\$771,745	\$133,577				\$2,246,164
O/S CONTRACTORS	\$0	\$73,260	\$307,677	\$189,637	\$290,200	\$585,970	\$91				\$1,446,825
<b>TOTAL CLAIMS/CHECKS:</b>	<b>\$360,037</b>	<b>\$1,007,650</b>	<b>\$3,777,431</b>	<b>\$640,194</b>	<b>\$1,425,412</b>	<b>\$2,242,268</b>	<b>\$765,583</b>				<b>\$10,218,575</b>
REIMB. FOR SEWER RENTS	\$0	\$0	\$692,608	\$0	\$0	\$0	\$0				\$692,608
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0				\$2,400,000
<b>GRAND TOTAL:</b>	<b>\$360,037</b>	<b>\$1,007,650</b>	<b>\$4,470,039</b>	<b>\$640,194</b>	<b>\$3,825,412</b>	<b>\$2,242,268</b>	<b>\$765,583</b>				<b>\$13,311,183</b>

[illegible]

**WESTCHESTER JOINT WATER WORKS  
GENERAL FUND ACCOUNTS  
TUESDAY, APRIL 11, 2023**

<b>CASH BALANCE IN WEBSTER BANK:</b>			
GENERAL FUND	4/1/2023	\$	5,039,403.11
MONEY MARKET	4/1/2023	\$	1,225,316.81
<b>TOTAL:</b>		<b>\$</b>	<b>6,264,719.92</b>

<b>NET ACTIVITY: FROM 4/1/2023 TO 4/11/2023</b>			
<b>WEBSTER BANK</b>			
		\$	324,899.36
		<b>\$</b>	<b>324,899.36</b>

<b>CASH AVAILABLE TO PAY CLAIMS:</b>			
GENERAL FUND:	4/11/2023	\$	5,364,302.47
MONEY MARKET	4/11/2023	\$	1,225,316.81
<b>TOTAL:</b>		<b>\$</b>	<b>6,589,619.28</b>

<b>LESS:</b>	<b>UNAPPROVED CLAIMS:</b>	<b>\$</b>	<b>(638,633.39)</b>
	<b>OUTSTANDING CHECKS PRIOR PERIODS:</b>		

<b>CASH BALANCE AFTER PAYING CLAIMS:</b>	<b>\$ 5,950,985.89</b>
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**CLAIMS PAYABLE:**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
29-Mar-23	2303322	2303354	\$ 82,082.95
Check Nos.	67449	67481	
31-Mar-23	2303360	2303424	\$ 336,273.55
Check Nos.	67482	67546	
5-Apr-23	2304001	2304031	\$ 220,276.89
Check Nos.	67579	67610	
Void Check #67548-67578			

<b><u>TOTAL CLAIMS PAYABLE:</u></b>	<b>\$ 638,633.39</b>
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**PAYROLL CLAIMS**

**(ZERO BALANCE CHECKING ACCOUNT)**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
30-Mar-23	2303355	2303359	\$ 63,341.68
Check Nos.	2362	2362	
6-Apr-23	2304035	2304039	\$ 63,608.11
Check Nos.	2363	2363	

Check Nos.	
<b><u>TOTAL PAYROLL CLAIMS:</u></b>	<b>\$ 126,949.79</b>

<b><u>TOTAL ALL CLAIMS:</u></b>	<b>\$ 765,583.18</b>
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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
002304001	AIRGAS, INC	284.00	(9) CYLINDER RENTAL
002303360	AMERICAN BACKFLOW	5,481.10	(1) WATTS-4" LF909 RPA OS&Y LF
002303361	AAA EMERGENCY SUPPLY C	50.00	REFILL SCOTT 4.5 AIR CYLINDER
002303362	AAA EMERGENCY SUPPLY C	1,476.00	4 VENTIS 4 GAS METER; GAS MIXTURE
002304002	AAA EMERGENCY SUPPLY C	1,198.00	(4) GAS METERS WITH PUMP
002304003	AAA EMERGENCY SUPPLY C	312.00	GAS DETECTORS
002304004	AAA EMERGENCY SUPPLY C	102.00	VENTIS CASE MX4
002303322	ROBERT HALF	427.08	P/E 3/24/23 TEMP OFFICE WORKER DIANE PESCE
002303363	ROBERT HALF	694.01	P/E 3/24/23 TEMP OFFICE WORKER TASHANA LEWIS
002303364	ANALYTICAL SERVICES, I	435.00	3/8/23 GIARDIA & CRYPTO TEST
002304005	ASAP INC	277.40	PRIORITY OVERNIGHT ANALYTICAL SERVICE & HACH
002303365	B & A AUTOMOTIVE INC	206.56	2/27/23 22 FORD F-150/ROT TIRES,SYNTETIC OIL CHANG
002303366	B & A AUTOMOTIVE INC	1,501.51	2/10/23 20 FORD TR CON/TRANSMISSIONS RV, ENGINE
002303367	BRYAN CAVE	19,462.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
002303368	CAPITOL SUPPLY CONSTR	3,397.20	MJ DUO SLEEVE, SIGMA MJ DUO GLAND PACK, EYE BOLT
002303369	CAPITOL SUPPLY CONSTR	8,096.16	2" & 6" HYMAX FLIP, 2" HYMAX GRIP COUPLING
002303370	CAPITOL SUPPLY CONSTR	1,064.52	(36) 1" MU SQ HEAD PLUG
002303371	CAPITOL SUPPLY CONSTR	9,797.20	(10) 1 1/2" X 60' K-COPPER
002303372	CAPITOL SUPPLY CONSTR	7,163.08	(4) 1" WATTS #LF 909-QT BACKFLOW PREVENTOR
002303373	CAPITOL SUPPLY CONSTR	21,319.78	J2307 VILLAGE OF LARCHMONT / GASKET, VLV OL,MEGAL
002304007	CARGAS SYSTEMS, INC.	1,631.25	7.25 HOURS SOFTWARE IMPLEMENTATION CONSULTING
002303374	CARMEL WINWATER WORKS	774.24	(4) 6 DI MJ TEE
002303375	CARMEL WINWATER WORKS	628.26	6 DI MJ TEE, DI TAP BLIND FLANGE, SEAL TITE GASKET
002303376	CARMEL WINWATER WORKS	1,109.50	CC SADDLE, BALLCORP
002303377	CARMEL WINWATER WORKS	2,280.00	(8) 6 MJ DUAL PURPOSE SLV
002303378	CARMEL WINWATER WORKS	110.00	(2) 2-1/2 LF PRESSURE GAUGE
002303379	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002303380	CO-COMMUNICATIONS,INC	6,125.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002304006	CENTURY BUILDING SERVI	1,777.03	MARCH 2023 CLEANING SERVICE
002304008	CITY OF NEW ROCHELLE	59,291.77	2022-2023 SCHOOL TAX 2ND INSTALLMENT 4999-0009
002303381	CITY OF YONKERS	6,255.00	AUGUST 2022 MONTHLY BACTERIOLOGICAL SAMPLES
002303382	CON EDISON GARAGE	3,811.98	2/22/23-3/23/23 GAS HEAT GARAGE SERVICE
002304009	CONCRETE EXPRESS OF NY	25,272.00	K-CRETE VARIOUS LOCATIONS
002303323	CON EDISON -PRV DISTR	48.09	2/17/23-3/21/23 ELECTRICITY/STRATTON RD PUMP
002303383	CON EDISON -PRV DISTR	107.31	2/23/23-3/24/23 676 PURCHASE ST PUMP/ELECTRICITY
002303384	CON EDISON -PRV DISTR	133.81	2/22/23-3/23/23 PRV TIMBER TRAIL ELECTRICITY
002303385	CON EDISON -PRV DISTR	262.25	2/22/23-3/23/23 PRV 1 ANDERSON HL RD PUMP ELECTRIC
002303386	CON EDISON -PRV DISTR	30.56	2/22/23-3/23/23 160A OSBORNE RD /ELECTRICITY
002303387	CON EDISON -PRV DISTR	51.95	2/22/23-3/23/23 PRV PURITAN RD ELECTRICITY
002303388	CON EDISON	882.38	2/22/23-3/23/23 OFFICE GAS HEAT
002303389	CON EDISON	109.55	2/22/23-3/23/23 1ST. PRV ELECTRICITY
002303390	CON EDISON	394.41	2/22/23-3/23/23 1200 MAMARONECK AVE PRV ELECTRICIT
002303391	CORE & MAIN LP	22,897.50	(1) SENSUS RNI ANNUAL FEE
002303392	CORE & MAIN LP	26,648.75	(1) SENSUS ANALYTICS ANNUAL FEE;CUSTOMER PORTAL
002303393	CORE & MAIN LP	499.55	(1) USB FLEXNET MICROTRANSCIEVER
002304010	CORE & MAIN LP	63,005.50	(300) IPERL TOUCHPAD (200) 5/8" IPERL METERS WIRE
002304011	CORE & MAIN LP	17,754.00	(100) TPL METERS
002304032	CORE & MAIN LP	5,607.50	(200) IPERL SCREWS (50) METER COUPLING
002304033	CONTINENTAL UTILITY	14,750.00	3/31/23-3/31/24 ANNUAL MAINTRENANCE AND SUPPORT
002303394	DONALDSON COMPANY INC	1,568.88	(60) CABINET 50 COTTON SATEEN FR / RYE LAKE
002303324	D.S. TOOL	80.00	(2) 4X6 US FLAGS
002303395	EASTCOM ASSOCIATES INC	3,225.00	DLD SYSTEM (AUDIO PROCESS, STICK ASSEMBLY, ACCELOM
002304014	DORIS LECHNER	3,185.00	MARCH 2023 ACCOUNTING CONSULTING FEES
002303325	RICHARD A RUGE	489.48	1ST QUARTER 2023 MEDICARE REIMBURSEMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002303326	FEDERAL EXPRESS CORP.	59.59	3/10/23 2 SHIPMENTS BATCH.DEPT;WEBSTER BANK
002304012	FUTURE FENCE & PAINTIN	2,350.00	1/18/23 REPAIR TO CANTILEVER GATE 1625 MAM'K AVE
002303396	GRAINGER	8.92	(2) TUBE CUTTER, MANUAL
002303397	GRAINGER	294.90	(6) SHELVING, ZINC, 18X18
002303398	GRAINGER	557.80	MISC ITEMS FOR KENILWORTH & 830 LAKE ST.
002304013	GREATAMERICA FINANCIAL	755.80	2/2/25/23-3/27/23 C8045 & C8035 COPIER
002303327	HACH COMPANY	148.89	2/27/23 SAMPLE CELL PLANTS
002303328	HACH COMPANY	215.08	(4) SPANDS FLUORIDE ACCUVAC / PLANTS
002303329	HACH COMPANY	1,200.46	2/22/23 CHLORINE SET / PLANTS
002303330	HACH COMPANY	60,183.65	02/22/23-02/21/24 MULTI-SITE SERVICE
002303331	HARPER HAINES FLUID CO	2,478.95	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADES
002304015	THE HARTFORD-DBL/TDB	3,092.44	1/01/23-3/31/23 PAID FAMILY MEDICAL LEAVE
002304016	HOME DEPOT	1,356.60	MARCH 2023 DISTRIBUTIO AND OPERATIONS
002303399	G.P. JAGER ASSOCIATES	35,870.48	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002303332	JOHNSON CONTROLS SECUR	39.81	2/27/23 RYE LAKE FIRE ALARM MONITORING & INSPECTIO
002303333	JOHNSON CONTROLS SECUR	907.16	2/1/23-4/30/23 GARAGE WJWW ALARM HARDWARE MAINTEN
002303334	JOHNSON CONTROLS SECUR	114.73	2/1/23-4/30/23 WINGED FOOT TANK ALARM MONITORING
002303400	K.R.B.VAC & JANITORIAL	1,639.41	FEBRUARY 2023 MISC ITEMS ALL LOCATIONS
002303401	LAMB & BARNOSKY, LLP	70.00	02/28 PROFESSIONAL SERVICES
002303402	MATRIX IMAGING Solutio	7,000.00	APRIL 2023 POSTAGE ACCOUNT
002303403	MCGUIRE'S MECHANICAL C	5,275.10	A1378 JOINT WEAVER ST PUMP STATION,PRV UPGRADE
002303335	MCI COMM SERVICE	39.91	MARCH 2023 ALARM LINE / LONG DISTANCE SERVICE
002303336	MCI COMM SERVICE	39.19	MARCH 2023 RYE LAKE LONG DISTANCE SERVICE
002303337	MCI COMM SERVICE	38.80	MARCH 2023 WEAVER ST PLANT LONG DISTANCE SERVICE
002303404	MARINE INFRASTRUCTURE	20,575.00	A1386 JOINT RYE LAKE TURBIDITY CURTAIN REP & REPL
002303338	TOWN OF HARRISON	507.92	2023 CNTY TAX BILL 0481 001/1625 MAMARONECK 65610
002303339	TOWN OF HARRISON	133.16	2023 MAMARONECK VALLEY SW 0482 017;ACC 65630
002303340	TOWN OF HARRISON	1,478.01	2023 TAX 201 WOODSIDE AVE 0903 041 ACCT66170
002303341	TOWN OF HARRISON	280.38	2023 TAX 12 STONE RIDGE RD 0961 001 ACCT 152214
002303342	TOWN OF HARRISON	3,226.49	2023 TAX 4195 PURCHASE ST 0961 003 1 ACCT66210
002303343	TOWN OF HARRISON	1,468.86	2023 TAX PARK LN 1014 0121, ACCT 152702
002303344	TOWN OF HARRISON	1,468.86	2023 TAX PARK LANE 1014 012 2 ACCT# 152704
002303345	TOWN OF HARRISON	77.33	2023 TAX KENILWORTH RD 0625 006; ACCT 65800
002304017	MOBILE MINI, INC	360.00	3/20-4/16/23 STANDARD TRI CAM CONTAINERS (2)
002303405	NUCO PAINTING CORP.	17,812.50	A1375;A1382 JOINT WEST & EAST PURCHASE WATER TANKS
002304018	NYS AND LOCAL RETIREME	8,320.28	MARCH 2023 NYS RETIREMENT SYSTEM
002303346	OPTIMUM	177.94	3/23/23-4/22/23 OPTIMUM INTERNET WJWW GARAGE
002303347	PETTY CASHIER	393.46	PETTY CASH / KITCHEN SUPPLIES, OPERATION MISC ITEM
002304019	READY REFRESH BY NESTL	789.26	2/15/23-3/14/23 DELIVERY OF WATER
002303348	SPRAGUE OPERATING RESO	1,127.96	(425) GASOLINE 3/15/23
002303349	SPRAGUE OPERATING RESO	872.59	3/22/23 (350) GALS OF GASOLINE
002303350	SPRAGUE OPERATING RESO	703.96	3/8/23 (275) GALS OF GASOLINE
002304020	SPRAGUE OPERATING RESO	882.71	3/29/23 (350) GALS OF GASOLINE
002303351	SOURCEPASS TOTAL, LLC	2,826.00	DELL WORKSTATION, MONITOR STAND, LED MONITOR
002304021	SECURITY FENCE SYSTEMS	525.00	REPAIR TO SLIDE GATE KENILWORTH
002304022	TOWN/MAMARONECK TAX RE	2,552.10	1/1/23-12/31/23 TOWN COUNTY DISTRICT SEWER TAX
002304023	TOWN/MAMARONECK TAX RE	188.83	1/1/23-12/23 TOWN COUNTY DISTRICT 914-698-3500
002303352	TOLLS BY MAIL	4.16	NY BB6709 DISTRIBUTION/ 2/10/23 NEW ROCHELLE BR
002304024	TOLLS BY MAIL	10.17	NY AX8591 DISTRIBUTION BRONX TOLL
002303406	TOWN OF MAMARONECK	9,447.00	2/14/23-2/24/23 HUGENOT/MOUNTAIN
002303407	TOWN/VILLAGE OF HARRIS	2,400.00	2/9/23-2/23/23 T/H STREET OPENING
002303408	INSTRUMART	620.28	(2) ASHCROFT V02 DIRECT & REMOTE MANIFOLD/KENILWOR
002303409	TRI-LIFT, INC	826.10	3/3/23-3/30/23 RENTAL CAT PNEUMATIC LIFT TRUCK
002304025	U LINE	33.00	(2) ACTAMINOPHEN 500 MG



VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002304026	U LINE	1,933.12	4 DRUM SPILL CONTAIN SHED YELLOW
002304027	U LINE	34.50	DISTRIBUTION SUPPLIES
002304028	U LINE	576.92	TOOL RACK AND FIRST AID SUPPLIES
002304029	VERIZON	164.99	3/28/23-4/27/23 FIOS INTERNET 830 LAKE ST
002304034	VERIZON	176.99	3/28/23-4/27/23 FIOS INTERNET RYE LAKE
002304030	VERIZON BUSINESS FIOS	144.99	3/28/23-4/27/23 FIOS INTERNET WJWW OFFICE
002304031	VERIZON WIRELESS	1,581.74	2/27/23-3/26/23 EMPLOYEE MOBILE PHONES
002303410	VILLAGE OF MAMARONECK	9,100.00	1/25/23-2/1/23 (52) HR/POLICE TRAFFIC CONTROL
002303411	VILLAGE OF MAMARONECK	175.00	3/7/23 (1) HR POLICE TRAFFIC CONTROL 111 GRAND ST
002303412	VILLAGE PAINT SUPPLY I	63.94	(1) ADVANCE ALKYD
002303413	VILLAGE PAINT SUPPLY I	281.49	MISC ITEMS FOR PLANTS
002303353	VINCENT GARAGE, INC	625.00	3/22/2 GASOLINE
002303414	VITOLITE ELECTRIC SALE	30.37	ELECTRICAL SUPPLY WEAVER ST.
002303415	VITOLITE ELECTRIC SALE	20.14	ELECTRICAL SUPPLIES / WEAVER ST.
002303416	VITOLITE ELECTRIC SALE	254.08	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002303417	VITOLITE ELECTRIC SALE	30.11	ELECTRICAL SUPPLIES FOR WEAVER ST
002303418	VITOLITE ELECTRIC SALE	502.68	A1378 JOINT WEAVER ST PUMP STATION
002303419	VITOLITE ELECTRIC SALE	109.31	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002303420	VITOLITE ELECTRIC SALE	81.75	A1378 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002303421	WEST.CTY.WTR.DIST.#1	59,364.87	PAYMENT #26 BUY-IN TO DEP PIPE LN CONN AND CNTY DI
002303354	WEST.WATER WORKS CONF.	200.00	MAY 16, 2023 WEST CONFERENCE 2023 GOLF OUTING
002303422	F.B.WEBB COMPANY	220.50	(7) ADPT 1-1/2 WCOP
002303423	F.B.WEBB COMPANY	276.60	MISC ITEMS FOR WEAVER ST.
002303424	F.B.WEBB COMPANY	1,604.72	MISC ITEMS ALL LOCATIONS

\*\* 638,633.39

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09 002303355	STERLING NATIONAL BANK	16,729.27	#13 P/E 3/25/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002304035	STERLING NATIONAL BANK	16,846.96	#14 P/E 4/01/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002303356	NYS DEFERRED COMPENSAT	3,208.86	#13 P/E 3/25/23 NYS DEFERRED COMP
09 002304036	NYS DEFERRED COMPENSAT	3,203.70	#14 P/E 4/01/23 NYS DEFERRED COMP
09 002303357	NYS INCOME TAX	2,950.38	#13 P/E 3/25/23 NYS PAYROLL TAXES WITHHOLDING
09 002304037	NYS INCOME TAX	2,965.09	#14 P/E 4/01/23 NYS PAYROLL TAXES WITHHOLDING
09 002303358	PAYROLL	39,947.49	#13 P/E 3/25/23 PAYROLL SUMMARY
09 002304038	PAYROLL	40,086.68	#14 P/E 4/01/23 PAYROLL SUMMARY
09 002303359	UTILITY WORKER UNION L	505.68	#13 P/E 3/25/23 UNION DUES
09 002304039	UTILITY WORKER UNION L	505.68	#14 P/E 4/01/23 UNION DUES

\*\* 126,949.79

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765,583.18

[405] 142 items listed out of 29674 items.

# Westchester Joint Water Works

For Billings As Of: 4/7/2023  
For Cash Received As Of: 4/7/2023

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
03/23/23	17%	803	\$ 256,523	314	\$ 145,118	101	\$ 8,786	365	\$ 100,387	19	\$ 1,514	4	\$ 719
04/06/23	23%	659	\$ 189,969	214	\$ 109,768	130	\$ 16,687	299	\$ 62,437	11	\$ 168	5	\$ 909