WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 9, 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:	**May 9, 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, May 9, 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**
- April 26, 2023 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration
  - Amendment to Local TVOH Capital Project A-1383 West Street & Avondale Road Water Main Replacement
  - Grounds Maintenance
  - Income Distributions
  - Approval of Park Lane Tank No. 2 Present Condition Evaluation – H2M, $11,75000

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
Wednesday, April 26, 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)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the April 11, 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: Water Purchases from NYC (February) (NYC Water Board), Payroll Costs (two payroll periods), Engineering Services for Turbidity Curtain Project (Hazen), NYSHIP Health Insurance Premium (April) (State of New York), Meter Pits & Parts (Carmel Winwater), Filter Plant Project Legal & Communications (Bryan Cave and CoComm), Water Treatment Chemicals (Carus, Coyne, and JCI), Contractor Payment Rehab of Purchase Water Storage Tanks (NUCO), and Primary Electrical Power (March) (NY Power Authority)

Approval of Claims: Trustee Dionisio made a motion to approve 95 claims totaling $1,149,267. Trustee Elkind Eney seconded the motion, all in favor:

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

General Administration:

- Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report Update Proposals: Two proposals submitted by D&B Engineering and Architects, concerning the annual 2023 Chemical Bulk Storage Tank Inspections and Spill Prevention Report Updates for and the Purchase Street Booster Station and the Weaver Street Station, were presented for Board consideration.

  Trustee Elkind Eney made a motion to approve the 2023 Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report proposal for the Purchase Street Booster Station in the not-to-exceed amount of $3,900. Trustee Dionisio seconded the motion, all in favor:

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

Trustee Elkind Eney made a motion to approve the 2023 Chemical Bulk Storage Tank Annual Inspection and Spill Prevention Report proposal for the Weaver Street Station in the not-to-exceed amount of $3,900. Trustee Dionisio 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:
  - No new project, 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, May 9, 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 4:55 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO MAY 9, 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	04/26/23	05/09/23			
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	4,378,173	4,787,999			
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	1,225,317	1,227,607			
CONSUMER DEP	0.240	779,161	767,161	779,318	785,318	813,462	813,462	816,628	816,628	816,789			
CAPITAL FUND	0.000	0	0	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	6,420,118	6,832,396			

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, MAY 9, 2023

DATE OF MEETING	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23	04/26/23	05/09/23							TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132							1240
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123							1155
AMOUNT OF CLAIMS & CHECKS	$360,037	$1,007,650	$4,470,039	$640,194	$3,825,412	$2,242,268	$765,583	$1,149,267	$941,079							$15,401,529
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$123,395	$187,530	$220,719	$134,717	$142,369	$131,326	$135,270	$228,581	$150,223							$1,454,130
CHEMICALS, MATERIALS, PARTS	$146,071	$210,024	$102,850	$115,844	$271,623	$6,067	$286,520	$126,338	$129,521							$1,394,858
PERMITS/INSURANCES	$5,660	$185,533	$279,635	$7,726	$94,020	$21,253	$24,214	$1,500	$30,845							$650,386
PROFESSIONAL/ENGINEERING/LEGAL	$34,295	$30,680	$35,007	$25,017	$41,875	$52,204	$9,945	$17,017	$5,606							$251,646
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198	$0	$0	$564,353	$0	$507,297	$0							$3,131,385
OFFICE & COMPUTER	$13,040	$13,669	$95,139	$11,227	$29,939	$26,210	$89,063	$19,627	$15,699							$313,613
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845	$37,156	$12,010	$50,677	$8,197	$33,406	$4,454							$244,174
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983	$1,805	$200	$2,750	$69							$21,494
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944	$0	$489	$3,031	$0							$22,464
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0	$0	$2,021	$0	$0	$1,319							$10,792
BLDGS/GROUNDS IMPROVEMENTS	$25,477	$93,304	$2,924	$26,349	$10,021	$26,186	$7,353	$4,708	$4,889							$201,211
TAXES	$0	$35,117	$8,071	$0	$0	$2,451	$70,674	$0	$0							$116,313
AUTHORIZATIONS	$1,498	$93,944	$645,936	$90,036	$509,428	$771,745	$133,577	$205,012	$41,856							$2,493,032
O/S CONTRACTORS	$0	$73,260	$307,677	$189,637	$290,200	$585,970	$81	$0	$556,598							$2,003,423
TOTAL CLAIMS/CHECKS:	$360,037	$1,007,650	$3,777,431	$640,194	$1,425,412	$2,242,268	$765,583	$1,149,267	$941,079							$12,308,922
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0	$0	$0	$0	$0							$692,608
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$2,400,000	$0	$0	$0	$0							$2,400,000
GRAND TOTAL:	$360,037	$1,007,650	$4,470,039	$640,194	$3,825,412	$2,242,268	$765,583	$1,149,267	$941,079							$15,401,530

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, MAY 9, 2023

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	5/1/2023	$	4,799,622.79
	MONEY MARKET	5/1/2023	$	1,227,607.47
	TOTAL:		$	6,027,230.26
NET ACTIVITY:	FROM 5/1/2023 TO 5/9/2023			
	WEBSTER BANK		$	(11,623.32)
			$	(11,623.32)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	5/9/2023	$	4,787,999.47
	MONEY MARKET	5/9/2023	$	1,227,607.47
	TOTAL:		$	6,015,606.94
LESS:	UNAPPROVED CLAIMS:		$	(798,140.07)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(557,082.14)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**4,660,384.73**

CLAIMS PAYABLE:

DATE	FROM	TO		
27-Apr-23	2304140	2304152	$	74,206.77
Check Nos.	67696	67708		
2-May-23	2305001	2305045	$	93,691.41
Check Nos.	67709	67753		
4-May-23	2305052	2305115	$	630,241.89
Check Nos.	67754	67817		
TOTAL CLAIMS PAYABLE				798,140.07

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
22-Apr-23	2304135	2304139	$	64,905.86
Check Nos.	2366	2366		
29-Apr-23	2305047	2305051	$	78,032.74
Check Nos.	2367	2367		
TOTAL PAYROLL CLAIMS:			**$**	**142,938.60**
TOTAL ALL CLAIMS:			**$**	**941,078.67**

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
002305001	530 OAKHURST, LLC	863.03	CUST REF 117044004137 FINAL READ CREDIT ON ACCOUNT
002304140	ROBERT HALF	782.98	P/E 4/21/23 TEMP OFFICE WORKER NATISHA FIELDS
002304141	ROBERT HALF	854.16	P/E 4/21/23 TEMP OFFICE WORKER DIANE PESCE
002305052	ROBERT HALF	640.62	4/28/23 OFFICE TEMP WORKER DIANE PESCE
002305053	ROBERT HALF	1,227.86	4/28/23 OFFICE TEMP WORKER NATISHA FIELDS
002305054	AMREX CHEMICAL CO., IN	12,262.35	(88) SODIUM SILICOFLUORIDE / RYE LAKE
002305055	ANALYTICAL SERVICES, I	560.00	MONTHLY MONITORING LAB ANALYSIS
002305056	CENTURY BUILDING SERVI	1,699.73	APRIL 23 CLEANING SERVICES
002305002	CON EDISON GARAGE	2,156.60	3/23/23-4/20/23 GAS HEAT GARAGE
002305003	CONNECTICUT BUSINESS S	34.48	1/19/23-4/18/23 CONTRACT OVERAGE CHARGE
002304142	CON EDISON -PRV DISTR	41.32	3/21/23-4/19/23 ELECTRICITY STRATTON RD PUMP
002305004	CON EDISON -PRV DISTR	93.65	3/24/23-4/21/23 676 PURCHASE ST. PUMP/ELECTRICITY
002305005	CON EDISON -PRV DISTR	144.54	3/23/23-4/21/23 1 ANDERSON HL PRV/ELECTRICITY
002305006	CON EDISON -PRV DISTR	80.13	3/23/23-4/20/23 PRV PURITAN RD ELECTRICITY
002305007	CON EDISON -PRV DISTR	75.88	3/23/23-4/20/23 PRV TIMBER TRAIL ELECTRICITY
002305008	CON EDISON -PRV DISTR	30.55	3/23/23-4/21/23 160A OSBORN RD ELECTRICITY
002305009	CON EDISON	405.61	3/23/23-4/20/23 OFFICE GAS HEAT
002305057	CON EDISON	101.34	3/23/23-4/21/23 1ST. ST PRV / ELECTRICITY
002305010	CON EDISON	304.69	3/23/23-4/21/23 1200 MAMARONECK AVE PRV ELECTRIC
002305011	CORE & MAIN LP	10,041.70	(5) OMNI 2 C2 100CF 17L
002305012	CORE & MAIN LP	16,158.10	(7) OMNI 2 C2 100CF 17L,(20) CF31-66NL
002305013	UDIG NY, INC	355.00	JANUARY-MARCH 2023 LOCATION REQUEST SERVICES
002305058	EASTCOM ASSOCIATES INC	5,152.00	JUNIPER GEODE GNS3M, SURVEY POLE, MOUNT BASE
002305059	EASTCOM ASSOCIATES INC	119.00	ALUMINUM BIPOD W/QUICK LEVEL LOCKING MECHANISM
002305060	ETRE ASSOCIATES LTD	68,989.52	2022 12/6/22 V/M 313 & 310 HEATHCOTE AVE/SERVICE
002305061	ETRE ASSOCIATES LTD	24,657.58	2022 12/21/22 V/M 101 MAMARONECK WATER MAIN
002305062	ETRE ASSOCIATES LTD	11,156.33	2022 12/5/22 V/M 200 WAGNER AVE SERVICE
002305063	ETRE ASSOCIATES LTD	17,233.93	2022 12/9/22 T/M 3513 PURCHASE ST HYDRANT 3513
002305064	ETRE ASSOCIATES LTD	11,463.49	2022 12/6/22 T/H 9 INDIAN TRAIL/REPLACE BROKEN WHE
002305065	ETRE ASSOCIATES LTD	3,926.76	2022 12/6/22 T/H 188 WOODLANDS RD/REPLACE CURB BOX
002305066	ETRE ASSOCIATES LTD	28,063.65	2022 12/8/22 T/M 4 HIGHWOOD/6" WATER MAIN REPAIR
002305067	ETRE ASSOCIATES LTD	23,210.31	2022 12/8/22 T/H 600 LAKE ST/SERVICE
002305068	ETRE ASSOCIATES LTD	10,837.61	2022 12/22/22 T/M MURRAY & MYRTLE/CURB VLV REPLC
002305069	ETRE ASSOCIATES LTD	10,468.59	2022 12/22/22 V/M 640 N. BARRY/VERIFY MATERIAL
002305070	ETRE ASSOCIATES LTD	21,349.44	2022 12/21/22 T/M 39 VINE RD/EXCAVATE CURB VLV
002305071	ETRE ASSOCIATES LTD	14,580.46	A1392 T/M LAKESIDE DR REPLACEMENT WATER MAIN
002305072	ETRE ASSOCIATES LTD	17,461.18	2022 12/9/22 T/M 17 SHELDRAKE AVE/SERVICE RENEWAL
002305073	ETRE ASSOCIATES LTD	8,372.71	2022 12/8/22 T/H 687 WEAVER ST BACKFILL ELEC.LINE
002305074	ETRE ASSOCIATES LTD	24,715.64	2022 12/20/22 T/H 16 LINCOLN AVE,CURB VLV REPAIR
002305075	ETRE ASSOCIATES LTD	7,499.95	2022 12/14/22 T/H 172 GAINSBORG/WATER MAIN REP
002305076	ETRE ASSOCIATES LTD	11,253.01	2022 12/15/22 T/H BROWN PLACE/WATER MAIN REPLC
002305077	ETRE ASSOCIATES LTD	34,505.79	2022 12/21/22 T/H BROWN PL & HARRISON AVE/SERVICE
002305078	ETRE ASSOCIATES LTD	26,163.92	2022 12/21/22 R/H 7 LAKESIDE DR/ SERVICE SADDLE L
002305079	ETRE ASSOCIATES LTD	39,117.67	2022 12/30/22 T/H NORTH ST & LOCUST/REPL BR HYDRAN
002305080	ETRE ASSOCIATES LTD	1,961.46	2022 12/21/22 T/M 761 FOREST AVE/BLACKTOP PATCH
002305081	ETRE ASSOCIATES LTD	5,992.16	2022 12/22/22 T/M 45 HILLCREST AVE/REPAIR SIDEWALK
002305082	ETRE ASSOCIATES LTD	19,344.18	2022 12/30/22 T/H CROTONA AVE & TEMPLE ST/WATER RE
002305083	ETRE ASSOCIATES LTD	4,094.66	2022 12/22/22 T/H PURCHASE ST & STAR FARM RD/SERV
002305084	ETRE ASSOCIATES LTD	12,829.46	2022 12/28/22 V/M 1052 RUSHMORE AVE/SERVICE
002305085	ETRE ASSOCIATES LTD	10,894.38	2022 12/29/22 V/M 200 JEFFERSON AVE/ 8" WATER MAIN
002305086	ETRE ASSOCIATES LTD	24,837.26	01/5/23 T/H 144 OLD LAKE ST. SERVICE LINE REPAIR
002305087	ETRE ASSOCIATES LTD	4,537.96	2022 12/30/22 V/M 200 WAGNER AVE/ASPHALT PATCH
002305088	ETRE ASSOCIATES LTD	19,281.81	2022 12/30/22 T/M 60 DILLON RD/SERVICE LINE REPAIR
002305089	ETRE ASSOCIATES LTD	24,240.36	01/10/23 T/H BENTAY DR & WEST ST/6" WATER MAIN REP

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002305090	ETRE ASSOCIATES LTD	14,637.83	01/13/23 V/M 258 MADISON ST/HYDRANT TEE REPLACED
002305091	ETRE ASSOCIATES LTD	13,499.83	1/17/23 V/M TAYLORS LN/REPLACE FIRE HYDRANT 1317
002305014	DORIS LECHNER	2,170.00	APRIL 2023 ACCOUNTING CONSULTING FEES
002305015	GRAINGER	52.40	(2) RESPIRATOR WIPES) RYE LAKE
002305016	GRAINGER	4.65	(3) HND KNOB / RYE LAKE
002305017	GRAINGER	18.66	(3) HEX BUSHING, (4) HAND KNOB) KENILWORTH
002305018	GRAINGER	760.26	(3) HP 1/4, SUMP PUMP, SENSOR
002305019	GRAINGER	436.37	(1) BAYONET ADAPTER
002305020	GRAINGER	286.24	(1) HP 1/4 SUMP PUMP SENSOR, O RING TOOL, SYNT
002305021	GRAINGER	16.50	(1) HEX BUSHING,(4) CLOSE NIPPLE/KENILWORTH
002305022	GRAINGER	78.98	(1) RIVET NUTGUN FOR RYE LAKE
002305023	GRAINGER	22.27	(1) REDUCER SHANK FOR RYE LAKE
002305024	GRAINGER	85.17	(4) HAND KNOB, (3) FIRST AID KIT REFILL, RYE LAKE
002305092	GRAINGER	50.16	(12) RESPIRATOR STORAGE BAG/RYE LAKE
002305093	GRAINGER	27.39	(1) SCREW EXTRACTOR SET / RYE LAKE
002305094	GRAINGER	420.38	BAYONET ADAPTER, RESPIRATOR STORAGE BAG/RYE LAKE
002305095	GREATAMERICA FINANCIAL	755.80	2/19/23-3/24/23 XEROX ALTALINK C8045& C8035 COPIER
002305025	GIAFIA CORP	455.84	REFUND FOR HYDRANT PERMIT #2023-02
002304143	HEMPSTEAD LINCOLN MERC	59,111.00	2023 FORD 150 TRUCK VIN#1FTEW1EP3PFA81194
002305026	HACH COMPANY	1,423.35	REAGENT FOR PLANTS
002305027	THE T/V OF HARRISON	3,450.00	3/2/23 & 3/6/23 POLICE SERVICE POLLY PARK RD.
002305028	THE T/V OF HARRISON	4,050.00	3/20/23 & 3/22/23 POLICE SERVICE/ HARRISON AVE
002305029	THE T/V OF HARRISON	6,450.00	1/3/23 & 1/25/23 POLICE SERVICE BENTAY/WEST ST.
002304144	H2M ARCHITECTS + ENGIN	1,116.56	A1375 & A1382 JOINT WEST & EAST PURCHASE ST TANKS
002305096	HUNTINGTON POWER	379.95	4/13/23 PARK LANE TANK/ LEVEL 2 SERVICE
002305097	HUNTINGTON POWER	379.95	4/13/23 WEAVER ST STATION/LEVEL 2 SERVICE
002305098	HUNTINGTON POWER	304.95	4/14/23 WINGED FOOT GOLF CLUB /LEVEL 2 SERVICE
002305030	JCI JONES CHEMICALS, I	14,088.00	(44940) 1 LB BULK CAUSTIC SODA/LARCHMONT PLANT
002304145	THE JOURNAL NEWS	2,596.00	(22) RUNS 3/3/23-3/31/23 INVITATION TO BID, COTICE
002305099	K.R.B.VAC & JANITORIAL	1,824.26	MARCH 23 MISC. ITEMS/ALL LOCATIONS
002305100	LAMB & BARNOSKY, LLP	280.00	3/31/23 FOR PROFESSIONAL SERVICES
002304146	W.B. MASON CO.INC.	3,047.53	MARCH 2023 OFFICE SUPPLIES PRINTER, PAPER, TONER
002305031	MATRIX IMAGING SOLUTIO	7,000.00	MAY 2023 POSTAGE ACCOUNT
002305101	MCGUIRE'S MECHANICAL C	6,295.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002304147	METLIFE	5,207.33	MAY 2023 DENTAL, LIFE & AD&D INSURANCE
002304148	MCI COMM SERVICE	37.75	APRIL 2023 PHONE LINE FOR GENERATOR /LONG DISTANCE
002304149	MCI COMM SERVICE	37.75	APRIL 2023 PURCHASE ST TELEPHONE LONG DIST SERV
002305032	MCI COMM SERVICE	37.75	APRIL 2023 LAKE ST PLANT LONG DIST SERVICE
002305033	MCI COMM SERVICE	37.75	APRIL 2023 WEAVER ST PLANT LONG DIST. SERVICE
002305034	MCI COMM SERVICE	38.12	APRIL 2023 RYE LAKE LONG DISTANCE SERVICE
002305035	MCI COMM SERVICE	38.82	APRIL 2023 LARM LINE OFFICE LONG DIST SERVICE
002305036	MOBILE MINI, INC	360.00	4/17/23-5/14/23 RENT OF 2 TRI CAM CONTAINER
002305037	MCCARTHY FINGAR LLP	8,406.00	MARCH 2023 PROFESSIONAL SERVICES/RYE LAKE FILTRAT
002305102	NEXUS CREATIVE ARCHITE	10,997.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002305046	NYS AND LOCAL RETIREME	7,284.28	APRIL 2023 NEW YORK STATE RETIREMENT SYSTEM
002304150	OPTIMUM	177.94	4/23/23-5/22/23 WJWW GARAGE INTERNET
002305038	SUSAN ORAND	306.42	REPLACEMNET PLANTINGS/1538 RALEIGH RD. MAMARONECK
002305039	POLLARDWATER	180.00	(6) M88366 CUTTING GRSE
002305040	SAMMARCO STONE & SUPPL	2,600.32	QUIKRETE CONCRETE MIX , BLACKTOP
002305103	SAMMARCO STONE & SUPPL	151.53	A1394 JOINT WEAVER ST PUMP STATION PRV UPGRADE
002305041	SHI INTERNATIONAL CORP	1,096.50	3/1/23-5/31/23 (51) CPS UNITS AT INTELLISHIFT
002305104	SPRAGUE OPERATING RESO	1,111.04	4/19/23 (400) GALS OF GASOLINE
002305105	TOWN OF MAMARONECK	10,988.00	3/20/23-4/4/23 TRAFFIC DETAILS/BOSTON POST RD
002304153	US POSTMASTER	1,000.00	REFILL AMOUNT FOR POSTAGE

VB	REFERENCE	VENDOR NAME..........	AMOUNT DUE	DESCRIPTION
	002305042	U LINE	526.93	(3) TIP-OUT BINS/RYE LAKE
	002305043	U LINE	186.64	(1) TIP-OUT BINS
	002305044	U LINE	300.03	PAPER TOWEL, SOFTSOAP, SCOTT CORELESS/ALL LOCATION
	002305106	U LINE	654.10	(2) ULINE DLX TOILET TISSUE, MARKING PAINT
	002305107	VERIZON	176.99	4/28/23-5/27/23 RYE LAKE FIOS INTERNET
	002305108	VERIZON	164.99	4/28/23-5/27/23 FIOS INTERNET 830 LAKE ST
	002304151	VERIZON BUSINESS FIOS	126.98	4/16/23-5/15/23 RYE LAKE INTERNET
	002305109	VERIZON BUSINESS FIOS	144.99	4/28/23-5/27/23 FIOS INTERNET WJWW OFFICE
	002305110	VINCENT GARAGE, INC	480.44	STERLING 2008 DUMP TRUCK REPAIR
	002305045	VISION SERVICE PLAN	699.20	APRIL 2023 VISION INSURANCE
	002305111	VITOLITE ELECTRIC SALE	35.98	ELECTRICAL SUPPLIES / RYE LAKE PUMP
	002305112	VITOLITE ELECTRIC SALE	309.84	A1394 JOINT WEAVER ST PUMP STATION AND PRV UPGRADE
	002304152	THOMSON REUTERS-WEST	69.47	ACC 1000278394 NY CODE RULES & REGULATIONS
	002305113	F.B.WEBB COMPANY	27.36	TEE, NIP RED BRASS, ADAPTOR
	002305114	ZOLL MEDICAL CORPORATI	854.00	(2) BATTERY, POWERHEART G5
	002305115	ZOLL MEDICAL CORPORATI	486.00	(2) ELECTODES W/CPRD
**			798,140.07	
*				
09	002304135	STERLING NATIONAL BANK	17,363.62	#17 P/E 4/22/23 FEDERAL PAYROLL TAXE WITHHOLDING
09	002305047	STERLING NATIONAL BANK	22,342.83	#18 P/E 4/29/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002304136	NYS DEFERRED COMPENSAT	3,123.19	#17 P/E 4/22/23 NYS DEFERRED COMP
09	002305048	NYS DEFERRED COMPENSAT	3,375.28	#18 P/E 4/29/23 NYS DEFERRED COMP
09	002304137	NYS INCOME TAX	3,069.56	#17 P/E 4/22/23 NYS PAYROLL TAXES WITHHOLDING
09	002305049	NYS INCOME TAX	3,944.76	#18 P/E 4/29/23 NYS PAYROLL TAXES WITHHOLDING
09	002304138	PAYROLL	40,843.81	#17 P/E 4/22/23 PAYROLL SUMMARY
09	002305050	PAYROLL	47,864.19	#18 P/E 4/29/23 PAYROLL SUMMARY
09	002304139	UTILITY WORKER UNION L	505.68	#17 P/E 4/22/23 UNION DUES
09	002305051	UTILITY WORKER UNION L	505.68	#18 P/E 4/29/23 UNION DUES
**			142,938.60	
*				
			941,078.67	

[405] 134 items listed out of 29902 items.

Westchester Joint Water Works

For Billings As Of: 5/4/2023
For Cash Received As Of: 5/4/2023

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
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
04/21/23	7%	625	$ 113,889	153	$ (6,064)	99	$ 10,452	353	$ 108,019	15	$ 573	5	$ 909
05/04/23	7%	582	$ 105,407	117	$ (12,631)	140	$ 16,212	353	$ 102,227	15	$ (1,306)	4	$ 906