WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 23, 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 23, 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 23, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- May 9, 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, May 9, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy, Rich Dionisio and Jaine Elkind Eney (all 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)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the April 26, 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 Infrastructure Repairs and Replacements (Etre Associates), Payroll Costs (two payroll periods), Ford F150 Vehicle (NYS Contract Vendor - Hempstead Lincoln Mercury), Water Meters (Core & Main), Water Treatment Chemicals (Amrex and JCI), and Filter Plant Project Legal & Architectural Services (Nexus and McCarthy Fingar).

Approval of Claims: Trustee Elkind Eney made a motion to approve 132 claims totaling $941,079. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- Amendment to West Street & Avondale Road Water Main Replacement (TVOH): An amendment to local capital project (A-1383) in Harrison is proposed due to an increase in the project scope with respect to the installation of valve clusters to properly connect the new water main to WJWW's distribution system, which has involved additional materials and labor. The total revised project cost is $520,000. An amendment to the original project cost of $120,000 is required. This priority project involves the replacement of 537 linear feet of 6-inch cast iron water main (buried up to depths of 10 feet deep, which is far in excess of WJWW's design standard of 4 feet), with 8 inch ductile iron pipe. The existing pipe has broken repeatedly in recent years due to its age and deteriorated condition, resulting in costly repairs. In addition, to the pipe, this project also included the replacement of associated tees, valves, one fire hydrant, and six service connections with meter pits Trustee Dionisio made a motion to approve an amendment to the local capital project cost of $120,000 at West Street & Avondale Road (A-1383) in Harrison, bringing the total revised project cost to $520,000. Trustee Elkind Eney seconded the motion, all in favor:

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

- Grounds Maintenance Contract: David Birdsall, Business Director, presented two bids that were submitted for the annual grounds maintenance contract, which includes all WJWW facility locations. Perfection Plus, who currently provides the grounds maintenance, submitted the lowest bid at $13,840, while Alfredo Landscaping submitted a bid of $20,500. Trustee Murphy made a motion to approve a one-year contract for the grounds maintenance contract with Perfection Plus for $13,840. Trustee Dionisio seconded the motion, all in favor:

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

- 2023 Income Distributions: David Birdsall, Business Director, provided the Trustees with proposed amounts and timing of 2022 income distributions to be made in 2023. The first of four proposed installments is expected to be part of the claims to be discussed and approved at the May 23rd Board meeting. Disbursements will be made following approval by the Board at that meeting.

- Park Lane Tank No. 2 Present Condition Evaluation Proposal / H2M: David Birdsall, Business Director, and Frank Arcara, General Superintendent, presented the H2M Present Condition Evaluation proposal for the Park Lane Water Storage Tank No. 2. This is the first step in assessing the condition of the tank to identify what needs to be done and is not for the rehabilitation work itself. It was noted that this is the last tank of WJWW's seven tanks to be rehabilitated. Trustee Dionisio made a motion to approve the H2M proposal for the Park Lane Tank No. 2 Present Condition Evaluation proposal, in the amount of $11,750. Trustee Elkind Eney seconded the motion, all in favor:

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

<u>Old Business</u>

- Rye Lake Filtration Plant:
  - No new updates were reported at this time.

- Project, System Maintenance and Operational Updates:
  - Lakeside Drive (TOM): WCDOH will be reviewing the application this week, with approvals expected next week. Work will begin in the next couple of months.

- ELQ crews performed 4 curb stop replacements and 1 fire hydrant repair, while ELQ crews performed 4 service line renewals and 1 fire hydrant replacement. The Service Department responded to approximately 186 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, May 23, 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 5:01 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO MAY 23, 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	05/23/23
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	4,490,164
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	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	819,789
CAPITAL FUND	0.000	0	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	6,537,560

ACCOUNT
GENERAL FUND
MONEY MARKET
CONSUMER DEP
CAPITAL FUND
TOTALS:

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, MAY 23, 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	05/23/23						TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134						1374
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125						1280
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	$1,917,041						$17,318,570
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$123,395	$187,530	$220,719	$134,717	$142,369	$131,326	$135,270	$228,581	$150,223	$226,571						$1,680,701
CHEMICALS, MATERIALS, PARTS	$146,071	$210,024	$102,850	$115,844	$271,623	$6,067	$286,520	$126,338	$129,521	$123,622						$1,518,480
PERMITS/INSURANCES	$5,660	$185,533	$279,635	$7,726	$94,020	$21,253	$24,214	$1,500	$30,845	$1,400						$651,786
PROFESSIONAL/ENGINEERING/LEGAL	$34,295	$30,680	$35,007	$25,017	$41,875	$52,204	$9,945	$17,017	$5,606	$29,991						$281,637
WATER PURCHASES	$0	$14,537	$2,045,198	$0	$0	$564,353	$0	$507,297	$0	$0						$3,131,385
OFFICE & COMPUTER	$13,040	$13,669	$95,139	$11,227	$29,939	$26,210	$89,063	$19,627	$15,699	$22,877						$336,490
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845	$37,156	$12,010	$50,677	$8,197	$33,406	$4,454	$4,988						$249,162
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983	$1,805	$200	$2,750	$69	$0						$21,494
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944	$0	$489	$3,031	$0	$0						$22,464
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0	$0	$2,021	$0	$0	$1,319	$3,000						$13,792
BLDGS/GROUNDS IMPROVEMENTS	$25,477	$93,304	$2,924	$26,349	$10,021	$26,186	$7,353	$4,708	$4,889	$5,205						$206,416
TAXES	$0	$35,117	$8,071	$0	$0	$2,451	$70,674	$0	$0	$9,499						$125,812
AUTHORIZATIONS	$1,498	$93,944	$645,936	$90,036	$509,428	$771,745	$133,577	$205,012	$41,856	$46,898						$2,539,930
O/S CONTRACTORS	$0	$73,260	$307,677	$189,637	$290,200	$585,970	$81	$0	$556,598	$240,147						$2,243,570
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	$714,198						$13,023,120
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0	$0	$0	$0	$0	$0						$692,608
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$2,400,000	$0	$0	$0	$0	$1,202,843						$3,602,843
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	$1,917,041						$17,318,571

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 23, 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		$	(309,459.05)
			$	(309,459.05)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	5/23/2023	$	4,490,163.74
	MONEY MARKET	5/23/2023	$	1,227,607.47
	TOTAL:		$	5,717,771.21
LESS:	UNAPPROVED CLAIMS:		$	(1,783,869.45)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(84,587.59)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**3,849,314.17**

CLAIMS PAYABLE:

DATE	FROM	TO		
15-May-23	2305122	2305184	$	368,231.02
Check Nos.	67818	67880		
18-May-23	2305190	2305249	$	1,415,638.43
Check Nos.	67881	67940		
			$	-

TOTAL CLAIMS PAYABLE 1,783,869.45

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
11-May-23	2305116	2305121	$	64,784.64
Check Nos.	2368	2368		
17-May-23	2305185	2305189	$	68,387.39
Check Nos.	2369	2369		

TOTAL PAYROLL CLAIMS: **$ 133,172.03**

TOTAL ALL CLAIMS: **$ 1,917,041.48**

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
	002305122	AIRGAS, INC	275.85	(13) CYLINDER RENTAL; HAZMAT
	002305190	AIRGAS, INC	69.83	PROPANE INDUSTRIAL
	002305191	ADP, INC.	2,109.52	4/25/23 (37) PROCESSING CHARGES
	002305123	ROBERT HALF	1,334.63	P/E 5/5/23 TEMP OFFICE WORKER NATISHA FIELDS
	002305192	ROBERT HALF	1,316.83	P/E 5/12/23 TEM WORKER NATISHA FIELDS
	002305193	ALL TIME DETECTION, IN	6,593.00	(1) AXIS COMMUNICATIONS VIDEO SURVEILLANCE EQUIPM
	002305194	ALL MAKES PUMP & MOTOR	900.00	5/3/23 (6) LABOR TO INSTALL HEAD SHAFT/RYE LAKE #4
	002305195	AMODIO'S GARDEN CENTER	259.96	(1) BAGS OF GRASS; (3) BAGS OF HAY
	002305124	ASAP INC	252.32	4/11/23 FEDEX PRIORITY OVERNIGHT ANALYTICAL SERV
	002305196	B & A AUTOMOTIVE INC	940.10	3/30/23 14 FORD EXPL RPR TIRE, HEAT, RFB1,TDF1
	002305197	B & A AUTOMOTIVE INC	323.90	4/5/23 20 FORD F150 CABIN FILTER,SERPENTINE BELT
	002305198	B & A AUTOMOTIVE INC	224.50	4/5/23 21 FORD EXPLORER INSPECTION, OIL, WIPER BL
	002305199	B & A AUTOMOTIVE INC	1,078.74	4/12/23 07 GMC SIERRA 3500, TRANSMISSION, OIL,ENG:
	002305200	B & A AUTOMOTIVE INC	10.00	4/13/23 22 FORD F-150 INSPECTION SAFETY
	002305201	B & A AUTOMOTIVE INC	979.83	4/13/23 14 FORD F350 SD, TRANSMISSION SRV, BRAKES
	002305202	B & A AUTOMOTIVE INC	101.79	4/19/23 23 FORD F-150 SYNTHETIC OIL CHANGE
	002305125	CABLEVISION LIGHTPATH,	1,700.61	5/1/23-5/31/23 1625 MAMARONECK AVE INTERNET
	002305203	BRYAN CAVE	16,869.06	A1364 JOINT RYE LAKE FILTRATION FACILITIES
	002305126	JPMORGAN CHASE BANK NA	4,873.59	APRIL 2023 ID BADGES, WND TINT, AIRFAIR, CONFERENC
	002305127	CARUS PHOSPHATES, INC.	18,120.00	(80) 50LB BAGS OF CARUS/RYE LAKE
	002305204	CARUS PHOSPHATES, INC.	12,080.00	(80) 50LB BAGS OF CARUS
	002305129	CAPITOL SUPPLY CONSTR	420.00	(2) 36" TRU FLOW & (2) 48" TRU FLOW T HANDLES
	002305130	CAPITOL SUPPLY CONSTR	854.80	(20) 8" MJ NITRILE GASKET / WATER MAIN
	002305205	CAPITOL SUPPLY CONSTR	3,624.30	ADAPTER, FITTING, DISCHARGE HOSE/WATER MAINS
	002305206	CARMEL WINWATER WORKS	3,887.50	(2) 16MJ DUAL PURPOSE SLV / INVENTORY
	002305207	CARMEL WINWATER WORKS	1,140.95	1" BALL CORP, 1 CC OD
	002305131	CITY OF RYE COMPTROLLE	8,872.03	CITY OF RYE 2023 COUNTY TAX 200--1-9 PIPES VALVES
	002305132	CITY OF RYE COMPTROLLE	627.14	CITY OF RYE 2023 COUNTY TAX 200--1-10 PIPES VALVES
	002305133	CON EDISON -PRV DISTR	124.89	4/6/23-5/4/23 PRV 850 ANDERSON HL ELECTRIITY
	002305134	CON EDISON -PRV DISTR	366.95	4/6/23-5/4/23 PRV 901 LAKE ST. ELECTRICITY
	002305208	CON EDISON -PRV DISTR	218.01	4/7/23-5/5/23 PRV 1000 WESTCHESTER AVE/ELECTRICITY
	002305135	CORE & MAIN LP	74.99	(1) MARS RCM 100C METER DISP
	002305136	ETRE ASSOCIATES LTD	94,667.57	1/10/23 V/M 1052 RUSHMORE AVE/SERVICE CONN
	002305137	ETRE ASSOCIATES LTD	5,975.64	1/12/23 T/H 95 LAKE ST. BLACKTOP PATCH
	002305138	ETRE ASSOCIATES LTD	3,500.68	1/12/23 T/M ONE BEECHTREE DR, BLACKTOP PATCH
	002305139	ETRE ASSOCIATES LTD	3,164.79	1/12/23 T/M 214 ROCKINGSTONE AVE/REPAIR SIDEWALK
	002305140	ETRE ASSOCIATES LTD	5,125.52	1/27/23 T/M KNOLLWOOD & BEECHTREE, WATER MAIN
	002305141	ETRE ASSOCIATES LTD	16,303.94	1/20/23 VARIOUS LOCATIONS TAR SEALING
	002305142	ETRE ASSOCIATES LTD	13,603.37	1/20/23 V/M 942 TAYLORS LN/LEAK AT THE CURB VALVE
	002305143	ETRE ASSOCIATES LTD	8,931.09	1/20/23 T/M 15 HOLLY PL/CURB VALVE REPAIR
	002305209	ETRE ASSOCIATES LTD	1,637.03	TO REIMBURSE RET WITHHELD ON INVOICE 2498/V/M PIPI
	002305210	ETRE ASSOCIATES LTD	9,093.06	TO REIMBURSE RETAINAGE WITHHELD ON INV2467,PURCHAS
	002305211	ETRE ASSOCIATES LTD	28,329.10	TO REIMBURSE RETAINAGE WITHHELD INV 2491/V/M REPL
	002305212	ETRE ASSOCIATES LTD	39,673.00	TO REIMBURSE RETAINAGE WITHHELD INV 2493/ T/H AVOI
	002305213	ETRE ASSOCIATES LTD	8,040.97	TO REIMBURSE RETAINANGE WITHHELD INV 2368/V/M DEBI
	002305214	MATTHEW GIRILLO	184.95	REIMBURSEMENT OF PAYING COST OF WORK BOOTS
	002305144	BARBARA J. SIMONS	125.00	MARCH 2023 /CONSULTING FEES
	002305145	FDL MANAGEMENT CORP.	3,000.00	REFUND FOR HYDRANT PERMIT #2023-04
	002305146	FEDERAL EXPRESS CORP.	31.66	4/11/2 WEST CNTY DEPT OF HEALTH 1 SHIPMENT
	002305147	FERGUSON ENTERPRISES,	159.85	(1) VLV KEY W/CURB ST KEY
	002305148	FERGUSON ENTERPRISES,	272.95	1/2X12 LADYFOOT PRY BAR, HYD WRENCH
	002305215	FERGUSON ENTERPRISES,	336.00	(16) LF 3/4 TO 1 MTR ADAPTOR
	002305216	FERGUSON ENTERPRISES,	9,409.80	(30) HDPE MTR PIT , C53 MTR PIT COVER TR
	002305149	GRAINGER	33.04	(1) HEXKEYST, L 2 27/32 IN TO 6 3/4IN

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002305217	GRAINGER	143.16	BRAIDED TUBING , MANUAL BLASTGATE/RYE LAKE
002305218	GREATAMERICA FINANCIAL	206.22	4/1/23-4/30/23 XEROX ALTALINK C8045 COPIER
002305219	HACH COMPANY	1,315.81	REAGENT, FLUORIDE FOR PLANTS
002305220	H2M ARCHITECTS + ENGIN	908.65	A1375 & A1382 EAST AND WEST TANKS PURCHASE ST REHA
002305221	H2M ARCHITECTS + ENGIN	1,260.00	A1375 & A1382 JOINT EAST & WEST TANKS REHAB PURCHA
002305150	HOME DEPOT	5,203.95	APRIL 2023 BLADES, WRNCH SET, VALANCE,PER INVERTER
002305151	HUNTINGTON POWER	731.48	4/26/23 RYE LAKE STATION UNIT 4 LEVEL 2 WORK
002305152	HUNTINGTON POWER	3,513.58	4/26/23 SERVICE AT KENILWORTH BOOSTER PUMP STATION
002305153	HUNTINGTON POWER	574.95	4/26/23 LEVEL 2 SERVICE RYE LAKE STATION UNIT 1
002305154	HUNTINGTON POWER	574.95	4/26/23 LEVEL 2 SERVICE RYE LAKE STATION UNIT 2
002305155	HUNTINGTON POWER	574.95	4/26/23 LEVEL 2 SERVICE RYE LAKE STATION UNIT 3
002305156	HUNTINGTON POWER	1,625.00	4/25/23 LOAD BANK TEST/PURCHASE ST PUMP STATION
002305157	HUNTINGTON POWER	1,191.74	4/25/23 LEVEL 1 SERVICE PURCHASE ST PUMP STATION
002305158	HUNTINGTON POWER	1,806.71	4/26/23 SERVICE AT RYE LAKE STATION UNIT 3
002305222	INSPIRIA OUTDOOR LLC	13,975.00	A1364 JOINT RYE LAKE FILTRATION FACILITIES
002305159	JCI JONES CHEMICALS, I	11,250.00	(30) 150 LB CYLINDER OF CHLORINE
002305160	THE JOURNAL NEWS	873.62	6/1/23-5/31/24 LOHUD SERVISE
002305223	THE JOURNAL NEWS	896.00	ACCT #188748 (8) RUNS NOTICE TO CONTRACTOR
002305128	LANZA'S ELECTRICAL CON	1,380.00	4/24/23 RYE LAKE PUMP MOTOR GROUNDING
002305161	LANZA'S ELECTRICAL CON	4,900.00	A1394 JOINT WEAVER ST PUMP STATION & PRV UPGRADES
002305224	LAMB & BARNOSKY, LLP	105.00	APRIL 2023 PROFESSIONAL SERVICES
002305225	W.B. MASON CO.INC.	2,335.76	APRIL 2023 OFFICE SUPPLIES PAPER, PENCIL, TON
002305162	MATRIX IMAGING SOLUTIO	5,677.42	APRIL 2023 BASE & ADD PACKAGES, INSERTS
002305226	MCGUIRE'S MECHANICAL C	4,996.47	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002305227	MOTION INDUSTRIES NY18	5,155.56	(1) RETROFIT FOR RYE LAKE PUMP STATION PUMP #3
002305163	MCCARTHY FINGAR LLP	5,000.00	JUNE 2023 PROFESSIONAL SERVICES/ANNUAL RETAINER
002305164	STATE OF NEW YORK	93,214.04	JUNE 2023 HEALTH INSURANCE
002305165	PKF O'CONNOR DAVIES, L	20,000.00	DECEMBER 2022 ACCOUNTING SERVICE/FINANCIAL AUDIT
002305228	PARACO GAS	280.53	(176.5) GALS OF PROPANE PIPELINE 830 LAKE ST.
002305166	PERFECTION PLUS	5,205.00	APRIL 2023 GROUND MAINTENENCE/ALL LOCATIONS
002305229	POLLARDWATER	797.00	(20) 2-1/2 INSIDE CURB BX REP
002305230	POLLARDWATER	1,493.95	COMBO CURB & KEY COMP, SHUTOFF KEY, CURB KEY
002305231	POLLARDWATER	347.78	INSERTING TOOL
002305167	READY REFRESH BY NESTL	949.10	3/15/23-4/14/23 POLAND SPRG SPRING WATER/ALL LOC
002305232	ROSE PRESS INC	3,327.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002305168	ROCKET SOFTWARE INC	2,055.00	06/01/23-05/31/24 (15) D3 CLIENT MAINTENANCE RENEW
002305169	REGIONAL WATER AUTHORI	1,020.00	4/21/23 WATER SAMPLE COLLECTION
002305233	REGIONAL WATER AUTHORI	1,785.00	4/26/23 (1) WATER SAMPLE
002305170	SPRAGUE OPERATING RESO	1,143.16	4/26/23 (400) GALS OF GASOLINE
002305171	SPRAGUE OPERATING RESO	1,111.70	5/3/23 (401) GALS OF GASOLINE
002305172	STAR AUTO COLLISION	1,134.87	4/14/23 20 FORD EXPLORER REPAIR
002305234	SOURCEPASS TOTAL, LLC	5,707.15	MAY 2023 ESP MANAGED DESKTOP, EQUIPM RENTAL, BARRA
002305235	TOWN/HARRISON	603,215.25	PARTIAL DISTRIBUTION OF EARNING F/GENERAL FUND2022
002305236	TCD CELLULAR COMMUNICA	6,553.21	5/4/23 FORD 23/INSTAL OF AFTERMARKET EQUIPMENT
002305237	TCD CELLULAR COMMUNICA	5,093.80	4/26/23 JT'S NEW TRUCK INST OF AFTERMARKET EQUIPM
002305238	TOWN OF MAMARONECK	312,734.25	PARTIAL DISTRIBUTION OF EARN F/GENERAL FUND
002305239	TOLLS BY MAIL	31.29	AA2390 DIST, BG5088 OPER, BG5386 ENGIN TOLLS
002305173	TOWN/VILLAGE OF HARRIS	1,400.00	APRIL 2023 ROAD OPENING PERMITS
002305174	TRI-LIFT, INC	826.10	4/28/23-5/25/23 CAT LIFT TRUCK RENTAL
002305175	VERIZON	53.97	5/6/23-6/5/23 LAKE STREET PLANT PHONE SERVICE
002305176	VERIZON	239.22	5/7/23-6/6/23 INTERNET & PHONE/PURCHASE ST.
002305177	VERIZON	120.68	5/4/23-6/3/23 INTERNET & PHONE WEAVER ST PLANT
002305178	VERIZON	116.61	5/2/23-6/1/23 INTERNET & PHONE WEAVER ST PLANT
002305179	VERIZON	53.97	5/2/23-6/1/23 INTERNET & PHONE PURCHASE ST

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002305240	VERIZON	201.99	5/11/23-6/10/23 ALARM LIN OFFICE
	002305241	VERIZON	111.05	5/13/23-6/12/23 FAX LINE OFFICE
	002305180	VERIZON BUSINESS FIOS	105.32	5/1/23-5/31/23 RYE LAKE PHONE & INTERNET
	002305242	VERIZON BUSINESS FIOS	34.15	5/6/23-6/5/23 PHONE LINE FOR GENERATOR
	002305181	VERIZON WIRELESS	1,540.66	3/27/23-4/26/23 WJWW EMPLOYEE MOBILE PHONES
	002305243	VILLAGE OF MAMARONECK	286,893.75	PARTIAL DISTRIBUTION OF EARNING F/GENERAL FUND
	002305244	VILLAGE OF MAMARONECK	2,100.00	5/3/23 1625 MAMARONECK AVE POLICE TRAFFIC CONTROL
	002305182	VILLAGE PAINT SUPPLY I	248.59	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002305183	VITOLITE ELECTRIC SALE	14.22	A1394 JOINT WEAVER ST PUMP STATION & PRV UPGRADES
	002305184	VITOLITE ELECTRIC SALE	7.56	ELECTRICAL SUPPLIES RYE LAKE PUMP STATION
	002305245	WEST CTY DEPT OF LABS	2,738.00	MARCH 2023 WATER LAB ANALYSES
	002305246	F.B.WEBB COMPANY	72.28	(1) TBNG CTTR CLO QUARTERS SET 3PC
	002305247	F.B.WEBB COMPANY	845.78	RPR KIT VALVE, KIT CHK, KIT SEC CHK/ 7 WOODS END
	002305248	F.B.WEBB COMPANY	128.39	(1) NIP BLK STL, CPLG CONC
	002305249	F.B.WEBB COMPANY	417.47	CCPLG, TBNG CTTR, CPLG
**			1,783,869.45	
*				
09	002305116	STERLING NATIONAL BANK	17,203.43	#19 P/E 5/06/23 FEDERAL PAYROLL WITHHOLDING TAXES
09	002305185	STERLING NATIONAL BANK	18,477.14	#20 P/E 5/13/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002305117	NYS DEFERRED COMPENSAT	3,175.21	#19 P/E 5/06/23 NYS DEFERRED COMP
09	002305186	NYS DEFERRED COMPENSAT	3,158.33	#20 P/E 5/13/23 NYS DEFERRED COMP
09	002305118	NYS INCOME TAX	3,032.15	#19 P/E 5/06/23 NYS PAYROLL TAXES WITHHOLDINGS
09	002305187	NYS INCOME TAX	3,277.54	#20 P/E 5/13/23 NYS PAYROLL TAXES WITHHOLDING
09	002305119	PAYROLL	40,868.17	#19 P/E 5/06/23 PAYROLL SUMMARY
09	002305188	PAYROLL	42,968.70	#20 P/E 5/13/23 PAYROLL SUMMARY
09	002305121	UTILITY WORKER UNION L	505.68	#19 P/E 5/06/23 UNION DUES
09	002305189	UTILITY WORKER UNION L	505.68	#20 P/E 5/13/23 UNION DUES
**			133,172.03	
*				
			1,917,041.48	

[405] 133 items listed out of 30035 items.

Westchester Joint Water Works

For Billings As Of: 5/17/2023
For Cash Received As Of: 5/17/2023

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
05/17/23	11%	554	$ 141,234	106	$ 2,073	103	$ 14,067	331	$ 124,438	10	$ (92)	3	$ 748