WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 13, 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:	**June 13, 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, June 13, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- May 23, 2023 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration
  - PKFOD 2021 Audit/Financial Review
  - Approval of Revised Cost Estimate Joint Capital Project - Shaft 22 Chlorination Project

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

IV. **MANAGER'S REPORT**

V. **NEW BUSINESS**
- Approval of TOM Local Capital Project, Country Lane Transite Water Main Replacement (Approx. 283 LF), Approx. $250,000
- Approval of Wasp Engineering Engineering Services Proposal for Country Lane Transite Water Main Replacement, $24,025

VI. **CONSIDERATION OF EXECUTIVE SESSION**

VII. **DATE OF NEXT MEETING** – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, May 23, 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)
- 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 May 9, 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: The first of four proposed 2022 income distributions to WJWW Members (Total of $1.2 million with member shares as follows: Village of Mamaroneck-$287,000, Town of Mamaroneck - $313,000, Town/Village of Harrison - $603,000), Water Infrastructure Repairs and Replacements (Etre Associates), Payroll Costs (two payroll periods), and Health Insurance Premium for the month of June (New York State).

Approval of Claims: Trustee Elkind Eney made a motion to approve 134 claims totaling $1,917,041. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- No General Administration items were reported at this time.

Old Business

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

- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:

    - Lakeside Drive (TOM): WCDOH approval for this project is expected later this week. Once approval is received, WJWW will coordinate with the Town engineer and WJWW Emergency/Priority Service Contractor, ELQ Industries, to schedule the work. It is estimated that work will begin within a week of receiving WCDOH approval.

    - ELQ crews performed 3 service line renewals and 2 fire hydrant replacements, and WJWW crews performed 2 curb valve repairs. The Service Department responded to approximately 140 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

The next Board of Trustees meeting is scheduled for Tuesday, June 13, 2023, at 4:45 p.m.

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

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

The meeting adjourned at 4:54 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO JUNE 13, 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	06/13/23	
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	5,533,153	
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	1,230,909	
CONSUMER DEP	0.240	779,161	767,161	779,318	785,318	813,462	813,462	816,628	816,628	816,789	819,789	813,000	
CAPITAL FUND	0.000	0	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	7,577,062	

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, JUNE 13, 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	06/13/23					TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134	180					1554
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169					1449
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	$2,376,131					$19,694,701
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$123,395	$187,530	$220,719	$134,717	$142,369	$131,326	$135,270	$228,581	$150,223	$226,571	$307,652					$1,988,353
CHEMICALS, MATERIALS, PARTS	$146,071	$210,024	$102,850	$115,844	$271,623	$6,067	$286,520	$126,338	$129,521	$123,622	$315,440					$1,833,920
PERMITS/INSURANCES	$5,660	$185,533	$279,635	$7,726	$94,020	$21,253	$24,214	$1,500	$30,845	$1,400	$24,380					$676,166
PROFESSIONAL/ENGINEERING/LEGAL	$34,295	$30,680	$35,007	$25,017	$41,875	$52,204	$9,945	$17,017	$5,606	$29,991	$16,258					$297,895
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198	$0	$0	$564,353	$0	$507,297	$0	$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	$37,750					$374,240
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845	$37,156	$12,010	$50,677	$8,197	$33,406	$4,454	$4,988	$33,083					$282,245
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983	$1,805	$200	$2,750	$69	$0	$178					$21,672
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944	$0	$489	$3,031	$0	$0	$17,573					$40,037
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0	$0	$2,021	$0	$0	$1,319	$3,000	$339					$14,131
BLDGS/GROUNDS IMPROVEMENTS	$25,477	$93,304	$2,924	$26,349	$10,021	$26,186	$7,353	$4,708	$4,889	$5,205	$15,460					$221,876
TAXES	$0	$35,117	$8,071	$0	$0	$2,451	$70,674	$0	$0	$9,499	$27,481					$153,293
AUTHORIZATIONS	$1,498	$93,944	$645,936	$90,036	$509,428	$771,745	$133,577	$205,012	$41,856	$46,898	$559,403					$3,099,333
O/S CONTRACTORS	$0	$73,260	$307,677	$189,637	$290,200	$585,970	$81	$0	$556,598	$240,147	$457,081					$2,700,651
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	$1,812,078					$14,835,198
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0	$0	$0	$0	$0	$0	$564,053					$1,256,661
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$2,400,000	$0	$0	$0	$0	$1,202,843	$0					$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	$2,376,131					$19,694,702

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, JUNE 13, 2023

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	6/1/2023	$	4,766,619.01
	MONEY MARKET	6/1/2023	$	1,229,952.61
	TOTAL:		$	5,996,571.62
NET ACTIVITY:	FROM 6/1/20223TO 6/13/2023			
	WEBSTER BANK		$	767,491.15
			$	767,491.15
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	6/13/2023	$	5,533,153.43
	MONEY MARKET	6/13/2023	$	1,230,909.34
	TOTAL:		$	6,764,062.77
LESS:	UNAPPROVED CLAIMS:		$	(2,172,819.13)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(806,862.16)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**3,784,381.48**

CLAIMS PAYABLE:

DATE	FROM	TO		
24-May-23	2305250	2305262	$	93,572.98
Check Nos.	67941	67953		
Checks Voided:	Ck#67954 & 67955			
30-May-23	2305268	2305297	$	124,259.01
Check Nos.	67956	67985		
2-Jun-23	2306006	2306056	$	507,479.12
Check Nos.	67986	68035		
5-Jun-23	2306057	2306078	$	128,665.48
Check Nos.	68036	68057		
7-Jun-23	2306079	2306125	$	973,449.75
Check Nos.	68058	68104		
9-Jun-23	2306131	2306132	$	345,392.79
Check Nos.	68105	68106		
TOTAL CLAIMS PAYABLE:			**$**	**2,172,819.13**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
25-May-23	2305263	2305267	$	69,544.42
Check Nos.	2370	2370		
1-Jun-23	2306001	2306005	$	63,866.02
Check Nos.	2371	2371		
7-Jun-23	2306126	2306130	$	69,901.58
Check Nos.	2372	2372		
TOTAL PAYROLL CLAIMS:			**$**	**203,312.02**

TOTAL ALL CLAIMS: **$ 2,376,131.15**

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
	002305268	AAA EMERGENCY SUPPLY C	148.00	VENTIS OXYGEN SENSOR, GAS DETECTOR
	002305269	ROBERT HALF	1,049.91	P/E 5/19/23 OFFICE TEMP WORKER NATISHA FIELDS
	002306006	ROBERT HALF	818.57	P/E 4/7/23 TEMP WORKER DIANE M PESCE
	002306007	ROBERT HALF	1,263.45	P/E 5/26/23 OFFICE TEMP WORKER NATISHA FIELDS
	002306079	ROBERT HALF	978.73	P/E 6/2/23 TEMP WORKER NATISHA FIELDS
	002306057	ANALYTICAL SERVICES, I	560.00	MAY 2023 GIARDIA & CRYPTO TEST RESULTS/RYE LAKE
	002305270	A&R CONCRETE PRODUCTS,	5,168.89	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306080	ASAP INC	333.01	5/10 & 5/22 FEDEX PRIORITY ANALYT S & DENORA
	002306008	CAPITOL SUPPLY CONSTR	55.18	INVOICE S1457757.001 SHORT PAID ON 5/15/23
	002306081	CARGAS SYSTEMS, INC.	112.50	(2.5) HOURS SOFTWARE IMPLEMENTATION CONSULTING
	002305271	CARMEL WINWATER WORKS	41,750.00	(10) 1-1/2" WJWW METER PIT
	002306058	CARMEL WINWATER WORKS	45,925.00	(11) 1-1/2" METER PIT W/LID
	002305250	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/MAY RETAI
	002306009	GERRI CONNOR	91.81	CUST REFUND 114405001073 FINAL READ CREDIT ON ACC
	002306082	CENTURY BUILDING SERVI	2,554.73	MAY 2023 CLEANING SERVICE, GUTTERS CLEANED
	002306010	CITY OF NEW ROCHELLE	25,077.97	2023 CNTY PROPERTY TAX BL&LOT 4999-0009/000114809
	002306011	CON EDISON GARAGE	729.23	4/20/23-5/19/23 HEAT GARAGE
	002305272	CONCRETE EXPRESS OF NY	19,649.00	K-CRETE FOR ROAD REPAIRES/VARIOUS LOC IN V/M,T/M&H
	002305251	CON EDISON -PRV DISTR	39.14	4/19/23-5/17/23 STRATTON RD PUMP ELECTRICITY
	002305273	CON EDISON -PRV DISTR	29.51	4/21/23-5/19/23 ELECTRICITY 160A OSBORNE RD
	002306012	CON EDISON -PRV DISTR	68.90	4/20/23-5/19/23 ELECTRICITY PRV PURITAN RD
	002306013	CON EDISON -PRV DISTR	98.18	4/21/23-5/19/23 PRV 1 ANDERSON HL RD PUMP
	002306014	CON EDISON -PRV DISTR	97.62	4/21/23-5/22/23 ELECTRICITY 676 PURCHASE ST PUMP
	002306015	CON EDISON -PRV DISTR	73.92	4/20/23-5/19/23 ELECTRICITY PRV TIMBER TRAIL
	002306016	CON EDISON	111.56	4/20/23-5/19/23 OFFICE GAS HEAT
	002305274	CON EDISON	102.72	4/21/23-5/19/23 ELECTRICITY 1ST. PRV
	002305275	CON EDISON	239.12	4/21/23-5/19/23 1200 MAMARONECK AVE PRV ELECTRICIT
	002305276	CORE & MAIN LP	16,584.40	(40) SRII-LL & (27) 1-1/2 METERS & CABLE
	002306059	CORE & MAIN LP	44,782.75	(25) OMNI+ 1-1/2 C2 100G 13LL
	002306060	CORE & MAIN LP	3,447.50	(35) CF31-77NL 2 METER FLANGE KIT
	002306061	CORE & MAIN LP	8,702.50	(5) OMNI+ 1-1/2 C2 100G 13LL
	002306083	ESRI	13,090.00	6/1/23-5/31/24 ARCGIS ONLINE VIEWER
	002306062	EASTCOM ASSOCIATES INC	416.00	(2.5) HR REPAIR LOGGERS, DOCKING STATION
	002306017	ETRE ASSOCIATES LTD	34,689.52	1/27/23 T/H 7 BEAVER LANDING/PLAST SERV CONN/1"COP
	002306018	ETRE ASSOCIATES LTD	17,752.78	1/20/23 T/M 53 ECHI LN. SERVICE LINE REPAIR REPLAC
	002306019	ETRE ASSOCIATES LTD	6,612.92	1/27/23 T/H BEAVER LANDING/REPAIR BLOW OFF
	002306020	ETRE ASSOCIATES LTD	5,203.06	1/27/23 T/H BEAVER L & HARRISON AVE/REPL VLV BOX
	002306021	ETRE ASSOCIATES LTD	14,790.00	1/27/23 V/M 139 HOYT AVE/6" WATER MAIN REPAIR
	002306022	ETRE ASSOCIATES LTD	12,865.89	1/27/23 V/M 129 LIBRARY LN/ 6" WATER MAIN REPAIR
	002306023	ETRE ASSOCIATES LTD	19,398.83	1/27/23 RYE 58 RYE RD/6" WATER MAIN REPAIR
	002306024	ETRE ASSOCIATES LTD	57,108.56	2/2/23 V/M HOYT & MAMARONECK/REPLACE 6" VALVE
	002306025	ETRE ASSOCIATES LTD	37,435.79	2/10/23 V/M 545 JEFFERSON AVE/REPL SERV CONN 1"COP
	002306026	ETRE ASSOCIATES LTD	16,890.71	2/6/23 V/M 261 MADISON ST/REPLACE FIRE HYDRANT1085
	002306027	ETRE ASSOCIATES LTD	18,539.57	2/2/23 V/M WEAVER ST PUMP ST/FRAMED & POURED STEPS
	002306028	ETRE ASSOCIATES LTD	2,643.81	2/2/23 T/M COPLEY RD/ASPHALT PATCH
	002306029	ETRE ASSOCIATES LTD	17,235.21	2/6/23 V/M 265 MADISON ST/INSTALL WATER SERV LINE
	002306030	ETRE ASSOCIATES LTD	5,044.05	2/13/23 V/M 246 WASHINGTON ST/CURB VALVE REPAIR
	002306031	ETRE ASSOCIATES LTD	5,479.31	2/13/23 T/M 134 EAST BROOKSIDE DR/CURB VLV REPAIR
	002306032	ETRE ASSOCIATES LTD	15,465.05	2/10/23 T/H 133 FRANKLIN AVE/REPAIR 6" VLV ON WATE
	002306033	ETRE ASSOCIATES LTD	10,579.07	2/8/23 T/H 173 MADISON ST/FIRE HYDRANT REPAIR
	002306034	ETRE ASSOCIATES LTD	24,166.90	2/10/23 T/H 30 OAK ST. 6" WATER MAIN REPAIR
	002306035	ETRE ASSOCIATES LTD	1,939.19	2/10/23 T/H WOODSIDE & LIVINGSTON/ASPHALT PATCH
	002306036	ETRE ASSOCIATES LTD	39,579.62	2/16/23 T/M MOUNTAIN AVE & HUGUENOT DR/REPL HYDRAN
	002306037	ETRE ASSOCIATES LTD	3,172.76	2/10/23 T/H 83 NORTH ST/TOPSOIL & SITE RESTORATION

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002306038	ETRE ASSOCIATES LTD	80,108.86	2/27/23 T/H 103 LOCUST AVE/12" WATER MAIN BREAK
	002306039	ETRE ASSOCIATES LTD	10,149.98	2/16/23 VARIOUS LOCATIONS / ASPHALT PATCHES
	002306131	ENGINEERED FLUID INC.	248,536.25	A1352 JOINT RYE LAKE UV FACILITY PERIOD TO 3/17/23
	002306084	GEORGE BELSITO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT
	002306085	STEPHEN BISCEGLIA	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306086	JOSEPH CALDARARO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306087	ORS C DEAK	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306088	DONALD DEFALCO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306089	THOMAS A. DELCO	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306090	JENNIE DELITTO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306091	RALPH FAGA	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306040	RAYMOND JOVINE	177.94	5/3/23 & 5/4/23 REIMBURSEMENT FOR CAR WAHS & CONFE
	002306092	JOHN G HOCK	1,582.50	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306093	KENNETH LINDHJEM	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306041	DORIS LECHNER	3,920.00	MAY 2023 CONSULTING FEE/ACCOUNTING/HR
	002306094	DORIS LECHNER	659.60	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306095	EDWARD MURRAY	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306096	BENNY ORSINO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306097	JOHN QUADAGNO	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306098	DANIEL ROEDER	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306099	RICHARD A RUGE	489.48	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306100	LOUIS SANTORO	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306101	BARBARA J. SIMONS	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306102	LINDA STAIGER	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306103	MARTIN VIAPIANO	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306104	GRACIELA ZAMBRANO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306105	FERGUSON ENTERPRISES,	22,787.64	(12) 1-1/2 METER YOKE / INVENTORY
	002306106	FERGUSON ENTERPRISES,	94,948.50	(50) 1-1/2 METER YOKE/ INVENTORY
	002306107	GREATAMERICA FINANCIAL	755.80	4/19/23-5/24/23 C8045 & C8035 COPIERS AGREEMENT
	002306063	HACH COMPANY	322.62	(6) SPANDS FLUORIDE ACCUVAC / PLANTS
	002306042	THE T/V OF HARRISON	2,850.00	1/3/23 & 1/25/23 POLICE SERV/CHECK 67737 VOID
	002306043	THE T/V OF HARRISON	25.00	5/8/23 FALSE ALARM / RYE LAKE PLANT
	002306108	HAZEN AND SAWYER, P. C	209,523.33	A1364 JOINT RYE LAKE FILTRATION FACILITY
	002306109	HAZEN AND SAWYER, P. C	12,151.66	A1386 JOINT REPIR & REPLC OF RYE LAKE TURBIDITY CU
	002306110	HOME DEPOT	704.39	APRIL 2023 CAMBUCKLE,CEMENT, PUMP,HAM KIT,CABLE
	002306044	HUNTINGTON POWER	3,204.95	5/11/23 2 HR LOAD BANK SERV/KENILWORTH BOOSTER P
	002306064	JCI JONES CHEMICALS, I	11,250.00	(30) 150 LB CYLINDER OF CHLORINE RYE LAKE
	002305277	JOHNSON CONTROLS SECUR	1,743.57	5/1/23-7/31/23 RYE LAKE FIRE ALARM MONITORING
	002305278	JOHNSON CONTROLS SECUR	1,080.77	5/1/23-7/31/23 WJWW OFFICE FIRE ALARM MONITORING
	002305279	JOHNSON CONTROLS SECUR	907.35	5/1/23-7/31/23 4195 PURCHASE ST PUMP ALARM MONITOR
	002305280	JOHNSON CONTROLS SECUR	626.98	5/1/23-7/31/23 830 LAKE ST PUMP ALARM MONITORING
	002305281	JOHNSON CONTROLS SECUR	114.72	5/1/23-7/31/23 WINGED FOOT TANK/ALARM MONITORING
	002305282	JOHNSON CONTROLS SECUR	780.70	5/1/23-7/31/23 LARCHMONT PLANT ALARM MONITORING
	002305283	JOHNSON CONTROLS SECUR	907.16	5/1/23-7/31/23 WJWW GARAGE ALARM MONITORING
	002305284	JOHNSON CONTROLS SECUR	813.13	5/1/23-7/31/23 PARK LANE TANK ALARM MONITORING
	002305285	JOHNSON CONTROLS SECUR	155.00	5/1/23-7/31/23 KENILWORTH TANK ALARM MONITORING
	002306045	JT ROSELLE	36.25	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ LIGHTING
	002306065	JT ROSELLE	35.40	A135 JOINT SHAFT 22 CHLORINATION S-M/ELECTRICAL SU
	002305286	K.R.B.VAC & JANITORIAL	1,355.81	APRIL 2023 MISC ITEMS / ALL LOCATIONS
	002306066	LANZA'S ELECTRICAL CON	230.00	5/15/23 RYE LAKE MAIN BREAKER
	002305287	MATRIX IMAGING SOLUTIO	7,000.00	JUNE 2023 POSTAGE ACCOUNT
	002306111	MATRIX IMAGING SOLUTIO	2,731.97	MARCH 2023 BASE & ADD PAGES PACKAGES
	002305288	MCGUIRE'S MECHANICAL C	9,354.30	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306067	MCGUIRE'S MECHANICAL C	6,127.53	A1365 JOINT SHAFT 22 CHLORINATION S-M/WORK ON PUMP

VB	REFERENCE	VENDOR NAME..........	AMOUNT DUE	DESCRIPTION
	002305252	METLIFE	5,207.33	JUNE 2023 DENTAL, LIFE & AD&D INSURANCE
	002305253	MCI COMM SERVICE	37.75	APRIL 2023 LAKE ST PLANT LONG DISTANCE SERVICE
	002305254	MCI COMM SERVICE	37.75	MAY 2023 PHONE LINE FOR GENERATOR/LONG DISTANCE
	002305255	MCI COMM SERVICE	37.75	MAY 2023 INTERNET & TELEPHONE PURCHASE STREET
	002306046	MCI COMM SERVICE	38.12	MAY 2023 RYE LAKE PHONE LONG DISTANCE SERVICE
	002306047	MCI COMM SERVICE	37.75	MAY 2023 WEAVER ST PLANT PHONE LONG DISTANCE SERVI
	002306048	MCI COMM SERVICE	38.82	MAY 2023 ALARM LINE OFFICE LONG DISTANCE SERVICE
	002306112	TOWN OF HARRISON	192.13	2023 TAXES/12 STONE RIDGE RD/0961 001/ACC152214
	002306113	TOWN OF HARRISON	2,211.01	2023 TAXES 4195 PURCHASE ST/0961 003 1/ACCT66210
	002305289	MOBILE MINI, INC	360.00	5/15/23-6/11/23 STANDARD TRI CAM CONTAINER
	002305290	MCCARTHY FINGAR LLP	8,134.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
	002306114	ROBERT ANDREWS SR	989.40	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306115	FRANCES CYMBROWSKY	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002306116	GRACE MONTEIRO	494.70	2ND QUARTER 2023 MEDICARE REIMBURSEMENT*
	002305256	NELSON POPE VOORHIS	165.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/1/26/23
	002306068	NELSON POPE VOORHIS	907.50	A1364 JOINT RYE LAKE FILTRATION FACILITY/PROFESSIO
	002306069	NELSON POPE VOORHIS	3,281.25	A1364 JOINT RYE LAKE FILTRATION FACILITY/PROF PERS
	002306132	STATE OF NEW YORK	96,856.54	JULY 2023 HEALTH INSURANCE PREMIUM 03024-NYSHIP
	002306056	NYS AND LOCAL RETIREME	7,482.75	MAY 2023 NEW YORK STATE RETIREMENT SYSTEM
	002305257	NY POWER AUTHORITY	28,278.85	APRIL 2023 ELECTRIC POWER / ALL LOCATIONS
	002305291	OPTIMUM	177.94	5/23/23-6/22/23 WJWW GARAGE OPTIMUM 200 INTERNET
	002306070	POLLARDWATER	462.00	(22) LF 3/4 TO 1 MTR ADAPTER
	002305292	READY REFRESH BY NESTL	809.25	4/15/23-5/14/23 POLAND SPRING WATER/ALL LOCATIONS
	002305293	SHAMA RAHMAN	247.69	REFUND ON ACC 318601014028, FINAL READ CREDIT
	002305294	SIGNS PLUS CORP	317.00	PROVIDE AND INSTALL LETTER/FORD EXPLORER 2018 #50
	002305295	SPRAGUE OPERATING RESO	1,069.00	(400) GALS OF GASOLINE
	002306049	SPRAGUE OPERATING RESO	1,207.72	5/17/23 (450) GALS OF GASOLINE
	002306117	SPRAGUE OPERATING RESO	1,092.24	5/24/23 (400) GALS OF GASOLINE
	002305258	SOURCEPASS TOTAL, LLC	2,860.31	3/15/23 APC BY SCHNEIDER ELECTRIC SMART UPS
	002305296	SOURCEPASS TOTAL, LLC	3,574.11	CISCO-MERAKI USA SEC APPL/ CLOUD CONTROLLER
	002306118	SOURCEPASS TOTAL, LLC	2,773.85	5/31/23 DELL PRECISION NOTEBOOK PC
	002306119	TOWN/HARRISON	304,340.40	1QTR 2023 REIMBURSEMENT F/SEWER RENT CHARGES
	002306120	TOWN OF MAMARONECK	114,939.85	1ST QTR 2023 REIMBURSEMENT F/SEWER RENT CHARGES
	002305297	TOLLS BY MAIL	8.48	4/11/23 NY AZ9939 OPERATION PLAZA 15
	002306050	VERIZON	176.99	5/28/23-6/27/23 RYE LAKE FIOS INTERNET
	002306051	VERIZON	164.99	5/28/23-6/27/23 830 LAKE ST FIOS INTERNET
	002305259	VERIZON BUSINESS FIOS	126.98	5/16/23-6/15/23 INTERNET RYE LAKE
	002306052	VERIZON BUSINESS FIOS	144.99	5/28/23-6/27/23 WJWW OFFICE FIOS INTERNET
	002306121	VERIZON WIRELESS	2,194.53	4/27/23-5/26/23 WJWW EMPLOYEE MOBILE PHONES
	002306122	VILLAGE OF MAMARONECK	144,772.70	1ST QTR 2023 REIMBURSEMENT FOR THE SEWER RENT CHAR
	002306123	VILLAGE OF MAMARONECK	15,178.20	1/13/22-12/3/22 (52) STREET OPENING PERMITS
	002306053	VISION SERVICE PLAN	699.20	MAY 2023 VISION INSURANCE
	002306054	VITOLITE ELECTRIC SALE	634.11	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306055	VITOLITE ELECTRIC SALE	1,301.71	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306071	VITOLITE ELECTRIC SALE	276.05	A1365 JOINT SHAFT 22 CHLORINATION S-M/ELECTRICAL
	002306072	VITOLITE ELECTRIC SALE	193.52	A1365 JOINT SHAFT 22 CLORINATION S-M/ELECTRICAL
	002306073	VITOLITE ELECTRIC SALE	27.98	ELECTRICAL SUPPLIES FOR WEAVER ST PLANT
	002306074	VITOLITE ELECTRIC SALE	208.29	A1365 JOINT SHAFT 22 CLORINATION S-M/ELECTRICAL
	002306075	VITOLITE ELECTRIC SALE	520.14	A1365 JOINT SHAFT 22 CLORINATION S-M/ELECTRICAL
	002306076	WEST.CTY.DEPT.HEALTH	420.00	INSTALLATION OF 317 LF OF 6" DI PIPE T/M
	002305260	WOODARD & CURRAN INC.	44,427.12	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002305261	WOODARD & CURRAN INC.	3,680.00	4/21/23 OSBORN RD SUEZ CONNECTION SCADA
	002305262	WOODARD & CURRAN INC.	4,965.00	4/14/23 SUEZ CONNECTION CONTROL VALVE
	002306124	WASP ENGINEERING GROUP	2,800.00	FEBRUARY-JUNE 2023 PROF TECH OVERSIGGHT SERVICES

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002306125	WASP ENGINEERING GROUP	4,710.00	A1395 T/M COUNTRY LANE TRANSITE MAIN REPL/5/27-6/3
	002306077	F.B.WEBB COMPANY	534.49	ADAPTER, WCOP, TUBE 1 COP HRD
	002306078	F.B.WEBB COMPANY	34.96	PIPE WHT PVC, CPLG FLEX
**			2,172,819.13	
*				
09	002305263	STERLING NATIONAL BANK	17,224.08	#21 P/E 5/20/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002306001	STERLING NATIONAL BANK	18,990.45	#22 P/E 5/27/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002306126	STERLING NATIONAL BANK	19,149.05	#23 P/E 6/03/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002305264	NYS DEFERRED COMPENSAT	3,098.98	#21 P/E 5/20/23 NYS DEFERRED COMP
09	002306002	NYS DEFERRED COMPENSAT	2,757.95	#22 P/E 5/27/23 NYS DEFERRED COMP
09	002306127	NYS DEFERRED COMPENSAT	2,670.09	#23 P/E 6/03/23 NYS DEFERRED COMP
09	002305265	NYS INCOME TAX	3,001.13	#21 P/E 5/20/23 NYS PAYROLL TAXES WITHHOLDING
09	002306003	NYS INCOME TAX	3,358.63	#22 P/E 5/27/23 NYS PAYROLL TAXES WITHHOLDING
09	002306128	NYS INCOME TAX	3,412.66	#23 P/E 6/03/23 NYS PAYROLL TAXES WITHHOLDING
09	002305266	PAYROLL	40,036.15	#21 P/E 5/20/23 PAYROLL SUMMARY
09	002306004	PAYROLL	43,931.71	#22 P/E 5/27/23 PAYROLL SUMMARY
09	002306129	PAYROLL	44,164.10	#23 P/E 6/03/23 PAYROLL SUMMARY
09	002305267	UTILITY WORKER UNION L	505.68	#21 P/E 5/20/23 UNION DUES
09	002306005	UTILITY WORKER UNION L	505.68	#22 P/E 5/27/23 UNION DUES
09	002306130	UTILITY WORKER UNION L	505.68	#23 P/E 6/03/23 UNION DUES
**			203,312.02	
*				
			2,376,131.15	

[405] 180 items listed out of 30215 items.

Westchester Joint Water Works

For Billings As Of: 6/8/2023
For Cash Received As Of: 6/8/2023

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
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
06/08/23	6%	676	$ 148,399	206	$ 15,049	144	$ 32,701	311	$ 100,662	11	$ (989)	4	$ 966