WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, June 27, 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 27, 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 27, 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**
- June 13, 2023 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration
    - Pressure Wash Proposal – Purchase Booster Station Building and Park Lane Tank #1 / Hydro Wash Inc., $10,000

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, June 13, 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 May 23, 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: Sewer Rent Disbursements, First Quarter 2023, Water Infrastructure Repairs and Replacements (Etre Associates), Meters, Parts, Pits (Carmel Winwater, Core & Main, and Ferguson), Rye Lake UV Facility Project (Building/Equipment) (Engineered Fluid Inc), Engineering Services for Filter Plant Project (Hazen), Payroll Costs (Three payroll periods), NYSHIP Health Insurance Premium (July) (New York State), and Engineering Services for Shaft 22 Chlorination Project (Woodard & Curran)

Approval of Claims: Trustee Elkind Eney made a motion to approve 180 claims totaling $2,376,131. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- PKF O'Connor Davies Audit/Financial Review: Alan Kassay and Lawrence Feldman, representatives from PKF O'Connor Davies, reviewed the 2022 audited financial statements with the Board.

- Approval of Revised Cost Estimate for Shaft 22 (Delaware Aqueduct) Chlorination System (Project A-1365): This is a joint capital improvement project to provide chlorination at the Shaft

22 water source in Yonkers. The original estimated total project cost, inclusive of engineering was $796,000, which has now been increased, by $204,000 to $1 million, to cover supply chain/inflation driven cost increases in materials, equipment and labor, as well as additional scope. David Birdsall, Business Director, shared that this project was specifically identified in the latest five-year capital improvement plan. The revised member shares are as follows: VOM $276,000, TOM $186,000, and TVOH $538,000. Trustee Elkind Eney made a motion to approve an amendment to joint capital project Shaft 22 (Delaware Aqueduct) Chlorination System (A-1365), to increase the authorized cost by $204,000, bringing the total project cost to $1,000,000. 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: Frank Arcara, General Superintendent, provided the following updates:
    - Lakeside Drive (TOM): WCDOH approval has still not been received, but it is expected in the coming week. The equipment has been ordered and ELQ is ready to begin the work, once approval is received. The job should be completed in about 2 weeks.
    - WJWW crews performed 1 water main repair and 2 curb stop replacements, and ELQ crews performed 4 service line renewals and 2 fire hydrant replacements. The Service Department responded to approximately 213 service calls and the Operations Department took a total of 113 samples - all came back within normal range.

Manager's Report

No Manager's Report was needed at this time.

New Business

- Approval of TOM Local Capital Project for Replacement of Water Main on Country Lane: The replacement of approximately 283 linear feet of transite water main on Country Lane, with an estimated project cost of $250,000 (inclusive of all engineering and construction related costs), was requested. This project is necessary because of a water main break that occurred in this area. WJWW crews confirmed the location of the leak and isolated it. WCDOH requires the replacement of the section of water main and not just a repair because of the nature of transite pipe. This replacement will keep WJWW on track to ultimately replace all transite pipe in the WJWW distribution system. Trustee Elkind Eney made a motion to approve the replacement of approximately 283 linear feet of transite water main on Country Lane, TOM, with an estimated project cost of $250,000 (inclusive of all engineering and construction related costs). Trustee Dionisio seconded the motion, all in favor:

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

- Approval of Wasp Engineering Engineering Services Proposal for the Replacement of Water Main on Country Lane, TOM: Approval of Wasp Engineering Engineering Services proposal related to the replacement of approximately 283 linear feet of transite water main on Country Lane, TOM, with a cost of $24,025, was requested. This work is necessary due to a transite water main break in this area and is included in the total estimated project cost of $250,000. Trustee Murphy made a motion to approve the Wasp Engineering Engineering Services proposal for the replacement of approximately 283 linear feet of transite water main on Country Lane, TOM, with a cost of $24,025. Trustee Elkind Eney seconded the motion, all in favor:

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

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 27, 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 5:20 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO JUNE 27, 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	06/27/23
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	4,942,434
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	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	811,500
CAPITAL FUND	0.000	0	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	6,984,843

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, JUNE 27, 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	06/27/23				TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134	180	133				1687
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169	125				1574
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	$2,286,973				$21,981,674
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	$134,467				$2,122,820
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	$129,438				$1,963,358
PERMITS/INSURANCES	$5,660	$185,533	$279,635	$7,726	$94,020	$21,253	$24,214	$1,500	$30,845	$1,400	$24,380	$13,664				$689,830
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	$56,605				$354,500
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198	$0	$0	$564,353	$0	$507,297	$0	$0	$0	$554,039				$3,685,424
OFFICE & COMPUTER	$13,040	$13,669	$95,139	$11,227	$29,939	$26,210	$89,063	$19,627	$15,699	$22,877	$37,750	$23,875				$398,115
UTILITIES & TELEPHONES	$8,758	$65,671	$23,845	$37,156	$12,010	$50,677	$8,197	$33,406	$4,454	$4,988	$33,083	$33,951				$316,196
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983	$1,805	$200	$2,750	$69	$0	$178	$360				$22,032
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944	$0	$489	$3,031	$0	$0	$17,573	$0				$40,037
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0	$0	$2,021	$0	$0	$1,319	$3,000	$339	$886				$15,017
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	$3,665				$225,541
TAXES	$0	$35,117	$8,071	$0	$0	$2,451	$70,674	$0	$0	$9,499	$27,481	$0				$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	$133,180				$3,232,513
O/S CONTRACTORS	$0	$73,260	$307,677	$189,637	$290,200	$585,970	$81	$0	$556,598	$240,147	$457,081	$0				$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	$1,084,130				$15,919,328
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0	$0	$0	$0	$0	$0	$564,053	$0				$1,256,661
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$2,400,000	$0	$0	$0	$0	$1,202,843	$0	$1,202,843				$4,805,686
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	$2,286,973				$21,981,675

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 27, 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 6/27/2023			
	WEBSTER BANK		$	176,771.85
			$	176,771.85
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	6/27/2023	$	4,942,434.13
	MONEY MARKET	6/27/2023	$	1,230,909.34
	TOTAL:		$	6,173,343.47
LESS:	UNAPPROVED CLAIMS:		$	(2,152,505.97)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(1,298,977.00)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**2,721,860.50**

CLAIMS PAYABLE:

15-Jun-23	2306133	2306171	$	116,112.16
Check Nos.	68107	68145		
20-Jun-23	2306177	2306211	$	725,589.35
Check Nos.	68146	68180		
22-Jun-23	2306218	2306265	$	1,310,804.46
Check Nos.	68181	68228		
TOTAL CLAIMS PAYABLE:			**$**	**2,152,505.97**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
10-Jun-23	2306172	2306176	$	64,181.82
Check Nos.	2373	2373		
17-Jun-23	2306213	2306217	$	70,285.00
Check Nos.	2374	2374		
TOTAL PAYROLL CLAIMS:			**$**	**134,466.82**

TOTAL ALL CLAIMS: **$ 2,286,972.79**

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
002306177	AIRGAS, INC	284.00	CYLINDER RENT, ACETYLENE, NITROHEN, OXYGEN, CARB
002306218	AIRGAS, INC	116.66	(2) PROPANE INDUSTRIAL 33A CGA 790
002306219	ADP, INC.	2,109.52	P/E 5/25/23 PROCESSING CHARGES; (30) ESS TIME
002306178	ROBERT HALF	1,014.32	6/9/23 OFFICE TEMP WORKER NATISHA FIELDS
002306220	ROBERT HALF	1,174.47	6/16/23 OFFICE TEMP WORKER NATISHA FIELDS
002306133	A&R CONCRETE PRODUCTS,	1,536.38	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM 72"RISER
002306179	A&R CONCRETE PRODUCTS,	2,375.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/STD MARK
002306221	A&R CONCRETE PRODUCTS,	987.50	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/COVER
002306180	AMODIO'S GARDEN CENTER	74.97	(3) BAGS OF HAY STRAW
002306222	B & A AUTOMOTIVE INC	222.50	5/10/23 19 FORD EXPL/TIRES, OIL CHANGE, INSPECTION
002306223	B & A AUTOMOTIVE INC	854.65	5/10/23 18 FORD EXPL/SERPT BELT, CHARGING S-M,OIL
002306224	B & A AUTOMOTIVE INC	675.76	5/12/23 20 FORD TRANSIT-150, TRANSM SER, FILTERS
002306225	B & A AUTOMOTIVE INC	1,166.49	5/16/23 20 FORD TRANS/MISS FIRE, TUNE UP, INDUCTIO
002306226	B & A AUTOMOTIVE INC	1,772.85	5/19/23 17 FORD EXPLORER/TRANSMISS SERV/TRANSF CAS
002306227	B & A AUTOMOTIVE INC	310.00	5/22/23 20 FORD F-150 VIBRATION/SHIFTING KAM RESET
002306228	B & A AUTOMOTIVE INC	573.70	5/30/23 22 FORD F-150/FILTERS, TIRES,DOOR HANDLE
002306229	B & A AUTOMOTIVE INC	259.99	5/30/23 19 FORD EXPLORER, INSPECTION, CABIN FILTER
002306134	CABLEVISION LIGHTPATH,	1,789.90	6/1/23-6/30/23 INTERNET WJWW OFFICE
002306135	JPMORGAN CHASE BANK NA	1,594.78	MAY 2023 FACE RESPIRATORS, DEMO UNIT, MEMORY KIT
002306136	CAPITOL SUPPLY CONSTR	1,773.64	(20) TEMPER PROLINE HOSE, ADAPTER/SERVICE
002306137	CAPITOL SUPPLY CONSTR	3,171.18	(17) 1 1/2" AY 90 COMP X FIP / SERVICE
002306138	CAPITOL SUPPLY CONSTR	3,580.36	(4) 12" SB COUPLING / SERVICE
002306230	CARGAS SYSTEMS, INC.	1,912.50	6/1/23-6/13/23 (8.5) HOURS INTACCT IMPLEMENTATION
002306139	CARMEL WINWATER WORKS	3,851.50	8 MEGALUG & DI MJ 45 / WATER MAINS
002306231	CARMEL WINWATER WORKS	16,887.50	16 DUAL PURP SLV/INVENTORY;ADAPTER,MEGALUG/SERVICE
002306232	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JULY 2023
002306181	CON EDISON -PRV DISTR	374.70	5/4/23-6/5/23 DISTRIBUTION PRV 901 LAKE ST/ELECTRI
002306182	CON EDISON -PRV DISTR	173.86	5/4/23-6/5/23 PRV 850 ANDERSON HL/ELECTRICITY
002306183	CON EDISON -PRV DISTR	153.46	5/5/23-6/6/23 PRV 1000 WESTCHESTER AVE ELECTRICITY
002306233	CORE & MAIN LP	1,472.40	(2) SENSUS COMMAND LINK
002306234	CORE & MAIN LP	1,629.12	(15) METER FLANGE KIT, CABLE
002306184	COYNE CHEMICAL CO., IN	10,286.21	(48) 60 LB ACCUTAB FOR WEAVER ST.
002306235	KARL R ANDERSEN	138.20	REIMBURSEMENT OF PAYING COST OF WORK BOOTS
002306236	DANIEL COPPOLA	151.71	REIMBURSEMENT OF PAYING COST OF WORK BOOTS
002306237	FEDERAL EXPRESS CORP.	62.14	6/12/23 & 6/15/23 (2) SHIPM CRONIN ENG,DEPT OF HEA
002306140	GRAINGER	27.31	(1) DIN MTG CHL; (10) TERMINAL BLOCK/WEAVER ST.
002306141	GRAINGER	55.44	SCREWMOUNT, FUSED TERMINAL BLOCK/WEAVER ST PLANT
002306142	GRAINGER	21.88	CLIP ON MOUNT, FUSE, 3A GLASS/WEAVER ST PLANT
002306143	GRAINGER	117.20	FUSE, 1A & 2A GLASS / RYE LAKE PLANT
002306144	GRAINGER	91.03	FUSE 1A & 2A GLASS TRASH GRABBER / RYE LAKE
002306145	GRAINGER	39.63	QUICK CONNECT NOZZLE / RYE LAKE
002306146	GRAINGER	197.23	(1) FULL FACE RESPIRATOR / RYE LAKE
002306185	GREATAMERICA FINANCIAL	206.22	5/1/23-5/31/23 XEROX COPIER LEASE
002306147	HACH COMPANY	2,415.45	REAGENTS FOR PLANTS
002306186	HACH COMPANY	786.60	CHLORINE FOR PLANTS
002306238	THE T/V OF HARRISON	50.00	5/23/23 FALSE ALARM FEE RYE LAKE
002306187	JCI JONES CHEMICALS, I	11,617.60	6/6/23 (37,060) 1LB BULK CAUSTIC SODA/PURCHASE BOO
002306188	JCI JONES CHEMICALS, I	11,250.00	6/8/23 (30) 150LB CYLINDER CHLORINE
002306148	THE JOURNAL NEWS	4,958.05	A1364 JOINT RYE LAKE FILTRATION FACILITY/5/15/23
002306149	JT ROSELLE	2.81	COUPLINGS SHAFT 22
002306239	JT ROSELLE	80.56	A1365 JOINT SHAAFT 22 CHLORINATION SYSTEM
002306240	JT ROSELLE	173.42	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
002306241	LANZA'S ELECTRICAL CON	16,860.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002306189	W.B. MASON CO.INC.	2,705.76	MAY 2023 OFFICE SUPPLIES, TONER, PAPER, TAPE,STAMP

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002306242	MATRIX IMAGING SOLUTIO	3,764.50	MARCH 2023 BASE, ADD PACKAGES, INSERTS FILTRATION
002306150	MCGUIRE'S MECHANICAL C	13,351.11	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002306190	MCGUIRE'S MECHANICAL C	10,616.55	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002306243	METLIFE	5,739.89	JULY 2023 DENTAL, LIFE & AD&D INSURANCE
002306244	MCI COMM SERVICE	37.75	JUNE 2023 INTERNET & TELEPHONE PURCHASE ST
002306245	MCI COMM SERVICE	37.75	JUNE 2023 PHONE FOR GENERATOR
002306151	MARINE INFRASTRUCTURE	38,450.00	A1386 JOINT RYE LAKE TURBIDITY CURTAIN REP & REPLA
002306191	MOBILE MINI, INC	360.00	6/12/23-7/9/23 STANDARD TRI CAM CONTAINERS
002306152	MCCARTHY FINGAR LLP	5,000.00	MAY 2023 PROF SERVICE /ANNUAL RETAINER
002306153	MCCARTHY FINGAR LLP	5,000.00	JULY 2023 PROF SERVICES / ANNUAL RETAINER
002306246	MCCARTHY FINGAR LLP	6,069.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/MAY 2023
002306192	NUCO PAINTING CORP.	27,681.10	A1375&A1382 JOINT PURCHASE ST TANKS REHABILITATION
002306193	NY POWER AUTHORITY	31,741.54	MAY 2023 ELECTRIC POWER ALL LOCATIONS
002306194	NYC WATER BOARD	192,176.03	MARCH 2023 SHAFT 22 BL90100,LOT1270,METER9940
002306195	NYC WATER BOARD	348,291.18	MARCH 2023 RYE LAKE/BL90100,LOT833, METER 7909
002306196	NYC WATER BOARD	13,571.80	MARCH 2023 VILLAGE OF LARCHMONT/EXCESS, LOT 1270
002306247	PARTNERS IN SAFETY	165.00	5/2/23 OSHA RESPIRATOR MED EVALUATION
002306154	PENDRAGON LLC	3,330.00	SR ENG LABOR SHAFT 22, WEAVER ST & PARK LANE TANKS
002306155	PENDRAGON LLC	2,730.00	SR. ENG. SERVICE AT 830 LAKE ST., WOODSIDE TANK,OL
002306156	PENDRAGON LLC	3,420.00	SR. ENG. SERVICE ANDERSON HILL, PURCHASE BOOSTER
002306157	PENDRAGON LLC	3,300.00	SR. ENG. SERVICE N. BARRY AVE, MAMARONECK, MACY RD
002306158	PENDRAGON LLC	3,150.00	SR.ENG. SERVICE RYE LAKE, KENILWORTH,PURCHASE BOOS
002306159	PENDRAGON LLC	3,390.00	SR. ENG. SERVICE KENILWORTH, SHAFT 22, RYE LAKE
002306248	PETTY CASHIER	247.30	OFFICE/KITCHEN SUPPLIES, WATER MAIN DINNER,GASOLIN
002306249	PERFECTION PLUS	3,665.00	MAY 2023 GROUND MAINTENANCE ALL LOCATIONS
002306160	PITNEY BOWES GLOBAL	619.65	3/30/23-6/29/23 POSTAGE MACHINE LEASING
002306250	POLLARDWATER	548.05	BRUSH SET, DIA DOSE SEGGIE GP, PRES GA GLYC
002306251	READY REFRESH BY NESTL	789.25	4/15/23-5/14/23 POLAND SPRN WATER
002306197	PRINTCRAFT	1,948.55	(14,148) POSTCARDS-WATER QUALITY REPORT
002306198	ROSE PRESS INC	720.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002306161	JOYCE MANCINI RANCH	596.10	CUST.REFUND 401063003742/ OVERPAYMENT ON ACCOUNT
002306199	SPRAGUE OPERATING RESO	1,158.72	6/1/23 (400) GALS OF GASOLINE
002306252	SPRAGUE OPERATING RESO	886.93	(315) GALS OF GASOLINE
002306253	SOURCEPASS TOTAL, LLC	5,802.15	JUNE 2023 ESP MONITORING, MANAGED DESKTOP, SERVER
002306263	TOWN/HARRISON	603,215.25	2QTR OF DISTRIB OF EARNING F/GEN FUND 12/31/22
002306264	TOWN OF MAMARONECK	312,734.25	2QTR OF DISTRIB OF EARNING F/GEN FUND 12/31/22
002306200	TOLLS BY MAIL	17.12	5/15/23 NEW ROCHELLE BRIDGE/ NY AG7602 DISTRIBUTIO
002306254	TOWN OF MAMARONECK	1,574.50	5/11/23 & 5/19/23 TRAFFIC DETAILS WINTHROP A&MURRA
002306201	TOWN/VILLAGE OF HARRIS	700.00	5/18/23 ROAD OPENING PERMITS FENIMORE & FREMONT
002306162	TRI-LIFT, INC	826.10	5/26/23-6/22/23 RENTAL CAT PNEUMATIC LIFT TRUCK
002306202	TRI-LIFT, INC	46,410.84	(1) CAT PNEUMATIC LEFT TRUCK
002306212	US POSTMASTER	1,000.00	6/13/23 REFILL POSTAGE FOR METER
002306255	U LINE	702.21	(4) TIP-OUT BINS / WEAVER ST. PLANT
002306163	VERIZON	459.82	6/2/23-7/1/23 LAKE STREET PLANT / PHONE
002306164	VERIZON	54.32	6/6/23-7/5/23 LAKE ST PLANT PHONE
002306165	VERIZON	120.94	6/2/23-7/1/23 INTERNET & PHONE WEAVER ST PLANT
002306166	VERIZON	53.97	6/2/23-7/1/23 INTERNET & TELEPHONE PURCHASE STREET
002306203	VERIZON	201.99	6/11/23-7/10/23 ALARM LINE / OFFICE
002306204	VERIZON	239.22	6/7/23-7/6/23 INTERNET & TELEPHONE/PURCHASE ST.
002306205	VERIZON	111.05	6/13/23-7/12/23 OFFICE FAX LINE
002306167	VERIZON BUSINESS FIOS	105.32	6/1/23-6/30/23 RYE LAKE PHONE & INTERNET
002306206	VERIZON BUSINESS FIOS	34.15	6/6/23-7/5/23 PHONE LINE FOR GENERATOR
002306256	VERIZON BUSINESS FIOS	126.98	6/16/23-7/15/23 RYE LAKE INTERNET
002306265	VILLAGE OF MAMARONECK	286,893.75	2QTR OF DISTRIB OF EARNING F/GEN FUND 12/31/22

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002306207	VILLAGE OF MAMARONECK	5,600.00	5/17/23-5/19/23 POLICE TRAFFIC CONTROL BARRY AVE
	002306168	VITOLITE ELECTRIC SALE	430.77	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002306169	VITOLITE ELECTRIC SALE	259.89	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002306170	VITOLITE ELECTRIC SALE	77.40	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002306208	VITOLITE ELECTRIC SALE	520.59	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306209	VITOLITE ELECTRIC SALE	991.22	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRIC
	002306257	VITOLITE ELECTRIC SALE	3,035.50	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002306258	VITOLITE ELECTRIC SALE	190.24	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306259	VITOLITE ELECTRIC SALE	106.09	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
	002306210	WEST.WATER WORKS CONF.	120.00	6/22/23 WEST WATER CONFERENCE BOARD OF DIR. MEETIN
	002306211	WEST.WATER WORKS CONF.	75.00	6/23/23 WEST WATER CONFERENCE/ANALYZERS & CONTR ME
	002306171	WEST CTY DEPT OF LABS	6,163.00	APRIL 2023 LABORATORY ANALYSES
	002306260	WOODARD & CURRAN INC.	2,706.48	SUEZ CONNECTION CONTROL VALVE 5/19/23
	002306261	WOODARD & CURRAN INC.	9,215.00	5/19/23 TECH ASSISTANCE PROF SERVICES
	002306262	WOODARD & CURRAN INC.	9,200.00	5/19/23 OSBORN RD SUEZ CONNECTION SCADA
**			2,152,505.97	
*				
09	002306172	STERLING NATIONAL BANK	17,261.97	#24 P/E 6/10/23 FEDERAL PAYROLL TAXES WITHHOLDINGS
09	002306213	STERLING NATIONAL BANK	19,227.36	#25 P/E 6/17/23 FEDERAL PAYROLL WITHHOLDING TAXES
09	002306173	NYS DEFERRED COMPENSAT	2,652.78	#24 P/E 6/10/23 NYS NYS DEFERRED COMP
09	002306214	NYS DEFERRED COMPENSAT	2,747.77	#25 P/E 6/17/23 NYS DEFERRED COMP
09	002306174	NYS INCOME TAX	3,034.38	#24 P/E 6/10/23 NYS PAYROLL TAXES WITHHOLDINGS
09	002306215	NYS INCOME TAX	3,414.52	#25 P/E 6/17/23 NYS PAYROLL WITHHOLDING TAXES
09	002306175	PAYROLL	40,727.01	#24 P/E 6/10/23 PAYROLL SUMMARY
09	002306216	PAYROLL	44,389.67	#25 P/E 6/17/23 PAYROLL SUMMARY
09	002306176	UTILITY WORKER UNION L	505.68	#24 P/E 6/10/23 UNION DUES
09	002306217	UTILITY WORKER UNION L	505.68	#25 P/E 6/17/23 UNION DUES
**			134,466.82	
*				
			2,286,972.79	

[405] 133 items listed out of 30348 items.

Westchester Joint Water Works

For Billings As Of: 6/22/2023
For Cash Received As Of: 6/22/2023

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
06/08/23	6%	676	$ 148,399	206	$ 15,049	144	$ 32,701	311	$ 100,662	11	$ (989)	4	$ 966
06/22/23	9%	797	$ 284,202	279	$ 32,554	108	$ 25,066	388	$ 224,800	19	$ 1,016	3	$ 766