

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 11, 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: July 11, 2023

DAY: Tuesday

TIME: 4:45 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

If you have any questions, please call (914) 698-3500, extension 610.

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

Tuesday, July 11, 2023 at 4:45 p.m.

Conference Room

1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. APPROVAL OF MINUTES

- June 27, 2023 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o WJWW Emergency/Priority Services Contract Extension

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 27, 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 June 13, 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: Second Installment of 2022 Income Distributions, Purchases from NYC (March) (NYC Water Board), Payroll Costs (Two payroll periods), Replacement Forklift (Tri-Lift), Rye Lake Turbidity Curtain Replacement Project (Marine Infrastructure), Water Treatment Chemicals (Coyne and JCI), and Primary Electrical Power (March) (NY Power Authority).

Approval of Claims: Trustee Elkind Eney made a motion to approve 133 claims totaling \$2,286,973. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- Pressure Wash Proposal - Purchase Booster Station Building and Park Lane Tank #1: Frank Arcara, General Superintendent, presented a proposal submitted by Hydro Wash Inc. for power washing services at two WJWW locations: 419 Purchase Street Booster Station building and Park Lane Tank #1, in the amount of \$10,000. Routine inspections of WJWW facilities revealed that pressure washing of the exterior of these two facilities was needed. Trustee Murphy made a motion to approve proposal submitted by Hydro Wash Inc. for power washing services at 419 Purchase Street Booster Station building and Park Lane Tank #1, in the amount of \$10,000. Trustee Elkind Eney seconded the motion, all in favor:

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

Old Business

- Rye Lake Filtration Plant:
 - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - Lakeside Drive (TOM): Following WCDOH approval, which was received last week, pressure testing and chlorination is expected to begin this week. Sampling will be done over the weekend. It is estimated that work will be completed on this project next week.
 - WJWW crews performed 1 water main repair, 1 fire hydrant replacement and 2 curb valve replacements, and ELQ crews performed 4 water main repairs. The Service Department responded to approximately 224 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, July 11, 2023, at 4:45 p.m.

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

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

The meeting adjourned at 4:52 p.m.

**WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO JULY 11, 2023**

ACCOUNT	Interest Rates	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23	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	4,787,999	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	1,227,607	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	816,789	819,789	813,000	811,500
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	6,832,396	6,537,560	7,577,062	6,984,843

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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	07/11/23	TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134	180	133	109	1796
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169	125	100	1674
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	\$546,623	\$22,528,297
MAJOR CATEGORIES														
PAYROLL & BENEFITS	\$123,395	\$187,530	\$220,719	\$134,717	\$271,369	\$131,326	\$135,270	\$228,581	\$150,223	\$226,571	\$307,652	\$134,467	\$137,868	\$2,260,688
CHEMICALS, MATERIALS, PARTS	\$146,071	\$210,024	\$102,850	\$115,844	\$271,623	\$6,087	\$286,520	\$128,338	\$129,521	\$123,622	\$315,440	\$129,438	\$105,668	\$2,069,026
PERMITS/INSTRUMENTS	\$5,660	\$185,533	\$279,635	\$7,726	\$94,020	\$21,253	\$24,214	\$1,500	\$30,845	\$1,400	\$24,380	\$13,664	\$8,024	\$697,854
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	\$10,178	\$364,678
NYC WATER BOARD/UNITED WATER	\$0	\$14,537	\$2,045,198	\$0	\$0	\$564,353	\$0	\$507,297	\$0	\$0	\$0	\$554,039	\$0	\$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	\$17,878	\$415,993
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	\$2,039	\$318,235
EMPLOYEE EDUCATION/EXPENSE	\$1,843	\$478	\$6,881	\$2,485	\$4,983	\$1,805	\$200	\$2,750	\$69	\$0	\$178	\$360	\$595	\$22,627
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,944	\$0	\$489	\$3,031	\$0	\$0	\$17,573	\$0	\$0	\$40,037
CUSTOMER REFUNDS	\$0	\$3,903	\$3,549	\$0	\$0	\$2,021	\$0	\$0	\$1,319	\$3,000	\$339	\$886	\$0	\$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	\$4,625	\$230,166
TAXES	\$0	\$35,117	\$6,071	\$0	\$0	\$0	\$70,674	\$0	\$9,489	\$27,481	\$0	\$0	\$0	\$230,166
AUTHORIZATIONS	\$1,498	\$93,944	\$645,936	\$90,036	\$509,428	\$271,745	\$133,577	\$205,012	\$41,856	\$46,898	\$559,403	\$133,180	\$58,797	\$3,291,310
O/S CONTRACTORS	\$0	\$73,260	\$307,677	\$189,637	\$290,200	\$585,970	\$81	\$0	\$556,598	\$240,147	\$457,081	\$0	\$200,951	\$2,901,602
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	\$1,917,198	\$1,812,078	\$1,084,130	\$546,623	\$16,465,951
REIMB. FOR SEWER RENTS	\$0	\$0	\$692,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,053	\$0	\$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	\$0	\$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	\$546,623	\$22,528,298

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

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	7/1/2023	\$	6,640,057.78
MONEY MARKET	7/1/2023	\$	1,233,381.09
TOTAL:		\$	7,873,438.87

**NET ACTIVITY: FROM 7/1/2023 TO 7/11/2023
WEBSTER BANK**

\$	11,212.50
\$	11,212.50

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/11/2023	\$	6,651,270.28
MONEY MARKET	7/11/2023	\$	1,233,381.09
TOTAL:		\$	7,884,651.37

LESS:	UNAPPROVED CLAIMS:	\$	(418,085.74)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(2,475,866.10)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,990,699.53
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
29-Jun-23	2306266	2306328	\$ 304,571.94
Check Nos.	68229	68291	
7-Jul-23	2307001	2307035	\$ 113,513.80
Check Nos.	68292	68326	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 418,085.74

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
24-Jun-23	2306329	2306333	\$ 66,800.21
Check Nos.	2375	2375	
1-Jul-23	2307037	2307041	\$ 61,737.23
Check Nos.	2376	2376	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 128,537.44

<u>TOTAL ALL CLAIMS:</u>	\$	546,623.18
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas A. Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002307001	ROBERT HALF	800.78	6/23/23 TEMP WORKER NATISHA FIELDS
002307002	ROBERT HALF	1,316.83	6/30/23 TEMP WORKER NATISHA FIELDS
002306266	AMREX CHEMICAL CO., IN	18,170.87	(132) SODIUM SILICOFLUORIDE / RYE LAKE
002306267	BRYAN CAVE	7,537.50	A1364 JOINT RYE LAKE FILTRATION FAC/ APRIL 2023
002306268	CARUS PHOSPHATES, INC.	18,120.00	(120) 50LB BAGS OF CARUS / RYE LAKE
002307003	CAPITOL SUPPLY CONSTR	3,336.84	(6) 1 7/16 DRILL, (6) 1/2" EXTRACTING TOOL
002307004	CAPITOL SUPPLY CONSTR	1,461.60	5/8" MU SQ HEAD PLUG & 3/4" MU SQ HEAD PLUG/SERVIC
002307005	CAPITOL SUPPLY CONSTR	24,153.22	STARGRIP, VALV BOX, HYMAX FLIP, FOST ADP,CPLG/SERV
002306269	CON EDISON GARAGE	112.28	5/19/23 -6/20/23 HEAT GARAGE
002306270	CON EDISON -PRV DISTR	42.72	5/17/23-6/16/23 ELECTRICITY STRATTON RD PUMP
002306271	CON EDISON -PRV DISTR	87.30	5/19/23-6/20/23 ELECTRICITY 1 ANDERSON HL RD PUMP
002306272	CON EDISON -PRV DISTR	65.23	5/19/23-6/20/23 ELECTRICITY PRV TIMBER TRAIL
002306273	CON EDISON -PRV DISTR	68.28	5/19/23-6/20/23 ELECTRICITY PRV PURITAN RD
002306274	CON EDISON -PRV DISTR	109.56	5/22/23-6/21/23 ELCTRCITY 676 PURCHASE ST PUMP
002306275	CON EDISON -PRV DISTR	33.71	5/19/23-6/20/2 ELECTRICITY 160A OSBORNE RD
002306276	CON EDISON	48.86	5/19/23-6/20/23 GAS OFFICE HEAT
002306277	CON EDISON	128.08	5/19/23-6/20/23 1ST. PRV ELECTRICITY
002306278	CON EDISON	179.08	5/19/23-6/20/23 1200 MAMARONECK AVE PRV/ELECTRICIT
002306279	CORE & MAIN LP	3,538.00	(1) SENSUS P/O ANNUAL FEE, WARRANTY, PORTAL
002307006	EASTERN ANALYTICAL	5,950.00	(17) ANALYTICAL SERVICES ANNUAL 2023
002307007	EASTCOM ASSOCIATES INC	690.00	REPAIR OF DIGICORR SENSOR, RADIO MODULE, ANTENNA
002306280	ETRE ASSOCIATES LTD	10,638.41	3/1/23 T/H 17 HIGHLAND PARK PLACE/RENEW SERV 1" CO
002306281	ETRE ASSOCIATES LTD	12,626.29	3/2/23 T/M 211 HOMMOCKS RD/REPAIR LEAKING SERVICE
002306282	ETRE ASSOCIATES LTD	9,663.16	3/6/23 T/H 560 POLLY PARK RD / REPLACE BROKEN CURB
002306283	ETRE ASSOCIATES LTD	13,724.78	3/3/23 T/M WEAVER ST PUMP INSTALL NEW PVC, WATER P
002306284	ETRE ASSOCIATES LTD	10,202.98	3/3/23 MULTIPLE LOCATIONS/ASPHALT PATCHES
002306285	ETRE ASSOCIATES LTD	8,090.60	3/16/23 V/M 1625 MAMARONECK AVE, REMOVAL OF MIXED
002306286	ETRE ASSOCIATES LTD	1,868.97	3/3/23 T/H 16 HAVILAND ST/CONCRETE SIDEWALK REPAIR
002306287	ETRE ASSOCIATES LTD	12,075.17	3/7/23 T/H HARRISON AVE & BROWN PL/HYDRANT REPL306
002306288	ETRE ASSOCIATES LTD	58,468.65	3/16/23 575-577 FOREST AVE & BEECH AVE/WATER MAIN
002306289	ETRE ASSOCIATES LTD	3,594.08	3/6/23 1 BROADVIEW/SUNY PURCHASE/3 TAPS & SERVICES
002306290	ETRE ASSOCIATES LTD	3,935.11	3/16/23 V/M 111 GRAND ST/REP 2 CONCRETE SLABS
002306291	ETRE ASSOCIATES LTD	9,445.91	3/17/23 TAR SEALING MULTIPLE LOCATIONS
002306292	ETRE ASSOCIATES LTD	3,985.42	3/15/23 V/M 639 FAYETTE AVE/BLACKTOP PATCH
002306293	ETRE ASSOCIATES LTD	36,717.41	5/5/23 T/M WEAVER ST & BOSTON POST RD/REPL LEAK
002306294	ETRE ASSOCIATES LTD	5,772.63	3/22/23 T/H 197 HARRISON AVE/RESTORE SIDEWALK
002307008	ENGINEERED FLUID INC.	511.18	A1352 JOINT RYE LAKE UV FACILITY/PARAMETERS
002307009	JARED ACAMPORA	200.00	REIMBURSEMENT OF PAY COST OF WORK BOOTS/JOB DUTIES
002306295	GRAINGER	30.79	(10) CONNECTOR, (1) TUBING/WEAVER ST. PLANT
002306296	GRAINGER	54.36	(4) TUBING, 1/4IN OD / RYE LAKE
002306297	GRAINGER	77.55	(3) Y STRAINER 6" H / WEAVER ST
002307010	GREATAMERICA FINANCIAL	755.80	5/19/23-6/24/23 C8045 & C8035 COPIERS LEASE CONTR
002306298	HACH COMPANY	1,530.89	REAGENTS FOR PLANTS
002307011	HACH COMPANY	2,964.32	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/SC4500
002306299	HARPER HAINES FLUID CO	8,884.50	(1) 16"KENILWORTH ECV/REPAIRS
002306300	THE T/V OF HARRISON	50.00	5/31/23 5TH FALSE ALARM / RYE LAKE
002307012	THE T/V OF HARRISON	2,400.00	3/29/23 (16) HRS SPEC DETAILS/2525 PURCHASE ST.
002307013	THE T/V OF HARRISON	4,875.00	4/24 & 5/10/23 (32.5) HRS SPEC DET/540 HARRISON AV
002306301	HAZEN AND SAWYER, P. C	2,022.60	A1386 JOINT REPAIR & REPLAC RYE LAKE TURBIDITY CUR
002307014	HUNTINGTON POWER	539.95	6/14/23 BOOSTER STATION PRV MOD/LEVEL 2 SERVICE
002307015	HUNTINGTON POWER	2,570.00	6/14/23 PURCHASE BOOSTER STATION BANK TEST GEN1
002307016	HUNTINGTON POWER	539.95	6/14/23 PURCHASE BOOSTER LEVEL 2 SERVICE
002307017	HUNTINGTON POWER	2,570.00	6/14/23 BOOSTER STATION PRV MOD/LOAD BANK TEST
002307018	HUNTINGTON POWER	379.95	6/16/23 GENERAC 60KW/MAIN OFFICE/LEVEL 2 SERVICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002307019	JCI JONES CHEMICALS, I	11,250.00	(30) 150 LB CYLINDER CHLORINE/RYE LAKE PLANT 6/26
002307020	JT ROSELLE	336.58	A1365 JOINT SHAFT CHLORINATION SYSTEM ELECTRICAL
002307021	K.R.B.VAC & JANITORIAL	1,546.36	MAY 2023 MISCELLANEOUS ITEMS / ALL LOCATIONS
002306302	MATRIX IMAGING SOLUTIO	7,000.00	JULY 2023 POSTAGE ACCOUNT
002306303	MCGUIRE'S MECHANICAL C	4,820.30	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002306304	MCGUIRE'S MECHANICAL C	141.50	6/7/23 1625 MAMARONECK LADY'S BATHROOM CHECK
002306305	MCGUIRE'S MECHANICAL C	11,614.50	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002307022	MCGUIRE'S MECHANICAL C	8,743.62	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/6/12-6/16
002306306	MCI COMM SERVICE	37.75	JUNE 2023 LAKE STREET PLANT LONG DISTANCE SERVICE
002306307	MCI COMM SERVICE	37.75	JUNE 2023 WEAVER ST. PLANT LONG DISTANCE SERVICE
002306308	MCI COMM SERVICE	38.82	JUNE 2023 OFFICE ALARM LINE LONG DISTANCE SERVICE
002306309	MCI COMM SERVICE	38.12	JUNE 2023 RYE LAKE LONG DISTANCE SERVICE
002306310	MILES TREE EXPERTS, LL	2,350.00	6/15/23 PURCHASE TANK LOC/CLEARED ALL TREES OVERHA
002307036	NYS AND LOCAL RETIREME	9,330.61	JUNE 2023 NEW YORK STATE RETIREMENT SYSTEM
002306311	OPTIMUM	177.94	6/23/23-7/22/23 WJWW GARAGE 200 INTERNET
002306312	PARTNERS IN SAFETY	35.00	5/10/23 D PIRONE OSHA RESPIRATOR MEDICAL EVAL
002306313	PARTNERS IN SAFETY	80.00	5/23/23 M.GIRILLO OSHA RESPIRATOR MED EVALUATION
002307023	PARTNERS IN SAFETY	80.00	5/16/23 M. SMITH OSHA RESPIRATOR MED EVALUATION
002307024	POLLARDWATER	18.50	(10) B-101 B-PASS VLV GSKT
002307025	PRESCOTT, E.J.	3,930.00	TRIMBLE UNITY RTU, AFC SEMPER RPM IMPULSE KIT
002306314	PRINTCRAFT	489.65	(5,000) FORMS, BACKFLOW FORMS, 2 SIDES
002306315	ROSE PRESS INC	720.00	(2) 10'X4' 100 RESIDENTS BANNER
002306316	SPRAGUE OPERATING RESO	857.49	6/14/23 (300) GALS OF GASOLINE
002307026	SPRAGUE OPERATING RESO	934.63	6/21/23 (330) GALS OF GASOLINE
002306317	SOURCEPASS TOTAL, LLC	2,891.09	CISCO MER ENTERPRISE SUBSCRIPTION
002306318	SOURCEPASS TOTAL, LLC	3,900.00	(20) HOURS BLOCK TIME AGREEMENT /REPLENISHMENT
002306319	THOMAS ENGLISH & ASSOC	661.25	4/11/23 RYE LAKE REGULATOR PULLING IN ON HIGH DEMA
002306320	THOMAS ENGLISH & ASSOC	1,400.05	6/7/23 RYE LAKE REBUILT SPACE REGULATOR
002306321	THOMAS ENGLISH & ASSOC	955.70	5/17/23 RYE LAKE REGULATOR 31 STILL NOT ACTING RIG
002306322	THOMAS ENGLISH & ASSOC	3,239.80	5/8/23 RYE LAKE SERVO - TEK DC GENERATORS
002306323	TOLLS BY MAIL	3.54	5/12/23 NY BB6708 OPERATION TOLL YONKERS
002307027	LANCE TROIANO	200.00	REIMBURSEMENT OF PAYING COST OF WORK BOOT
002307028	U LINE	728.73	TOWELA, TUFF LINER, TOILET PAPER, DRAWSTRING/ALL LO
002306324	VERIZON	171.99	6/4/23-7/3/23 INTERNET & PHONE WEAVER ST PLANT
002307029	VERIZON	174.57	7/4/23-8/3/23 INTERNET & PHONE WEAVER ST PLANT
002307030	VERIZON	176.99	6/28//23-7/27/23 FIOS INTERNET RYE LAKE
002307031	VERIZON	164.99	6/28/23-7/27/23 830 LAKE ST FIOS INTERNET
002307032	VERIZON BUSINESS FIOS	144.99	6/28/23-7/27/23 WJWW OFFICE FIOS INTERNET
002306325	VISION SERVICE PLAN	699.20	JUNE 2023 VISION INSURANCE
002306326	VITOLITE ELECTRIC SALE	91.88	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002306327	VITOLITE ELECTRIC SALE	9.83	A1365 JOINT SHAFT CHLORINATION SYSTEM/ELECTRICAL S
002306328	VITOLITE ELECTRIC SALE	407.06	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM ELECTRI
002307033	VITOLITE ELECTRIC SALE	212.81	A1365 JOINT SHAFT CHLORINATION SYSTEM/ELECTRICAL
002307034	WASP ENGINEERING GROUP	5,640.00	A 1395 T/M COUNTRY LANE TRANSITE WATER MAIN/JUNE
002307035	WASP ENGINEERING GROUP	13,885.00	A1392 T/M LAKESIDE DR REPLACEMENT 6" WATER MAIN

** 418,085.74

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09	002306329	STERLING NATIONAL BANK	18,206.54	#26 P/E 6/24/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002307037	STERLING NATIONAL BANK	16,400.00	#27 P/E 7/01/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002306330	NYS DEFERRED COMPENSAT	2,580.45	#26 P/E 6/24/23 NYS DEFERRED COMP
09	002307038	NYS DEFERRED COMPENSAT	2,536.07	#27 P/E 7/01/23 NYS DEFERRED COMP
09	002306331	NYS INCOME TAX	3,234.96	#26 P/E 6/24/23 NYS PAYROLL TAXES WITHHOLDING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002307039	NYS INCOME TAX	2,901.49 #27 P/E 7/01/23	NYS PAYROLL TAXES WITHHOLDING
09 002306332	PAYROLL	42,272.58 #26 P/E 6/24/23	PAYROLL SUMMARY
09 002307040	PAYROLL	39,393.99 #27 P/E 7/01/23	PAYROLL SUMMARY
09 002306333	UTILITY WORKER UNION L	505.68 #26 P/E 6/24/23	UNION DUES
09 002307041	UTILITY WORKER UNION L	505.68 #27 P/E 7/01/23	UNION DUES
**		128,537.44	
*			
		546,623.18	

[405] 109 items listed out of 30457 items.

Westchester Joint Water Works

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

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# 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
07/07/23	18%	795	\$ 474,923	217	\$ 33,522	145	\$ 45,271	412	\$ 391,415	17	\$ 3,327	4	\$ 1,388