WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 25, 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 25, 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 25, 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**
- July 11, 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**
- Approval of Joint Capital Project A-1396, Replacement of Water Main on Acorn Lane, New Rochelle (~240 Linear Feet), Approx. $300,000 (Inclusive of All Engineering and Construction Related Costs)
- Approval of Wasp Engineering Engineering Services Proposal for Replacement of Water Main on Acorn Lane, New Rochelle, Not-to-Exceed $34,412.50

VI. **CONSIDERATION OF EXECUTIVE SESSION**

VII. **DATE OF NEXT MEETING** – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, July 11, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Jaine Elkind Eney (in-person), and Rich Dionisio (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- David Birdsall, Business Director (via videoconferencing)
- 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 27, 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), Water Treatment Chemicals (Amrex, Carus and JCI), Distribution System Materials & Equipment (Capitol Supply, Core & Main and EJ Prescott), Plumbing Services (McGuire Mechanical), and Engineering Services (Hazen and Wasp).

Approval of Claims: Trustee Elkind Eney made a motion to approve 109 claims totaling $546,623. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- Emergency/Priority Services Contract Extension: Chairperson/Trustee Murphy explained that the Emergency/Priority Services contract was put out to bid in 2022, with Etre Associates/ELQ Industries, an experienced contractor, winning the bid. The contract, which is due to expire on August 6^{th}, 2023, allows for a one-year extension at the same terms. It was noted that next year the Emergency/Priority Services contract will, once again, be put back out to bid. Trustee Elkind Eney made a motion to approve the proposal to extend the current Emergency/Priority Services contract with Etre Associates/ELQ Industries for one year, at the same terms. 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): With water main installation complete, pressure testing, chlorination, flushing, and sampling are now underway. Sample results are expected later this week.
  - ELQ crews performed 2 water main repairs and 1 hydrant replacement, and WJWW crews performed 3 valve replacements. The Service Department responded to approximately 261 service calls and the Operations Department took a total of 86 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 25, 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 4:56 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO JULY 25, 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	Interest Rates	07/11/23	07/25/23
GENERAL FUND	0.250	6,651,270	7,259,120
MONEY MARKET	2.470	1,233,381	1,233,381
CONSUMER DEP	0.250	808,667	805,667
CAPITAL FUND	0.000	0.000	0.000
TOTALS:		8,693,318	9,298,168

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, JULY 25, 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	07/11/23	07/25/23		TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134	180	133	109	163		1959
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169	125	100	155		1829
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	$3,788,811		$26,317,108
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	$137,868	$136,827		$2,397,515
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	$105,668	$179,147		$2,248,173
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	$8,024	$79,816		$777,670
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	$38,210		$402,888
NYC WATER BOARD/UNITED WATER	$0	$14,537	$2,045,198	$0	$0	$564,353	$0	$507,297	$0	$0	$0	$554,039	$0	$2,119,772		$5,805,196
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	$22,677		$438,670
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	$48,893		$367,128
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983	$1,805	$200	$2,750	$69	$0	$178	$360	$595	$80		$22,707
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944	$0	$489	$3,031	$0	$0	$17,573	$0	$0	$0		$40,037
CUSTOMER REFUNDS	$0	$3,903	$3,549	$0	$0	$2,021	$0	$0	$1,319	$3,000	$339	$886	$0	$2,454		$17,471
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	$10,672		$240,838
TAXES	$0	$35,117	$8,071	$0	$0	$2,451	$70,674	$0	$0	$9,499	$27,481	$0	$0	$903		$154,196
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	$58,797	$106,982		$3,398,292
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	$0		$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	$714,198	$1,812,078	$1,084,130	$546,623	$2,746,433		$19,212,384
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0	$0	$0	$0	$0	$0	$564,053	$0	$0	$1,042,378		$2,299,039
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0	$2,400,000	$0	$0	$0	$0	$1,202,843	$0	$1,202,843	$0	$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	$3,788,811		$26,317,109

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, JULY 25, 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 7/25/2023			
	WEBSTER BANK		$	619,062.13
			$	619,062.13
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	7/25/2023	$	7,259,119.91
	MONEY MARKET	7/25/2023	$	1,233,381.09
	TOTAL:		$	8,492,501.00
LESS:	UNAPPROVED CLAIMS:		$	(3,654,178.11)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(644,921.51)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**4,193,401.38**

CLAIMS PAYABLE:

DATE	FROM	TO		
13-Jul-23	2307051	2307098	$	1,948,592.42
Check Nos.	68327	68377		
20-Jul-23	2307107	2307155	$	229,152.50
Check Nos.	68378	68426		
21-Jul-23	2307156	2307204	$	1,476,433.19
Check Nos.	68427	68475		
TOTAL CLAIMS PAYABLE:			**$**	**3,654,178.11**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
8-Jul-23	2307042	2307050	$	72,582.57
Check Nos.	2377	2381		
15-Jul-23	2307103	2307106	$	62,050.88
Check Nos.	2382	2382		
TOTAL PAYROLL CLAIMS:			**$**	**134,633.45**

TOTAL ALL CLAIMS:	**$**	**3,788,811.56**

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
002307107	AIRGAS, INC	275.85	JUNE 2023 CYLINDERS RENT/OXYGEN, CARBON DIOXIDE,PR
002307108	AAA EMERGENCY SUPPLY C	148.00	CALIBRATED VENTIS GAS DETECTOR
002307156	ADP, INC.	2,193.96	P/E 6/25/23 PAYROLL (30) PROCESSINF CHARGES
002307051	ROBERT HALF	729.60	P/E 7/7/23 TEMP WORKER NATISHA FIELDS
002307109	ROBERT HALF	1,316.83	P/E 7/14/23 OFFICE TEMP WORKER NATISHA FIELDS
002307052	ANALYTICAL SERVICES, I	435.00	6/16/23 GIARDIA & CRYPTO TESTS/RYE LAKE
002307053	A&R CONCRETE PRODUCTS,	1,806.88	A1394 JOINT WEAVER ST.PUMP STATION & PRV UPGRADE
002307157	A&R CONCRETE PRODUCTS,	1,536.38	CHK68107 STOP PAY(LOST) REISSUE/A1365 SHAFT 22 PRO
002307158	A&R CONCRETE PRODUCTS,	2,375.00	CHK 68148 STOP PAY(LOST) REISSUE/A1365 SHAFT 22 PR
002307159	A&R CONCRETE PRODUCTS,	5,168.89	CHK 67958 STOP PAY(LOST)/REISSUE /A1365 SHAFT 22 P
002307054	ASAP INC	292.69	6/15/23 FEDEX TO ANALYTICAL SERVICES
002307110	B & A AUTOMOTIVE INC	16.98	6/7/23 21 FORD EXPLORER/REAR WIPER
002307111	B & A AUTOMOTIVE INC	558.40	6/12/23 11 FORD F-350 SD/BATTERY, OIL SERV, TIRES
002307112	B & A AUTOMOTIVE INC	130.60	6/27/23 23 FORD F-150 OIL CHANGE, ROTATE TIRES
002307055	CABLEVISION LIGHTPATH,	1,791.35	7/1/23-7/31/23 INTERNET 1625 MAMARONECK AVE/OFFICE
002307056	JPMORGAN CHASE BANK NA	3,189.07	JUNE CREDIT CHARGES,WEB RECORDS SUBSCR, AMAZON MIS
002307057	CARGAS SYSTEMS, INC.	900.00	6/20/23-6/27/23 (4) HOURS INTACCT IMPLEMENT SERV
002307160	CARGAS SYSTEMS, INC.	900.00	7/7/23-7/14/23 (4) HOURS INTACCT IMPLEMENTATION SE
002307058	CARMEL WINWATER WORKS	10,650.00	1X100 K SOFT COPPER, 1-1/2X100 K SOFT COP/INVENTOR
002307059	CARMEL WINWATER WORKS	647.80	(2) 1-1/2 BALL CORP / SERVICE
002307161	CARMEL WINWATER WORKS	14,313.76	6" US PIPE GATE VLV/INVENTORY;MEGALUG,DI/SERVICE
002307162	CARMEL WINWATER WORKS	5,822.50	CORBLUE ROD, EYE, HEX NUT, RESTRAINT LUG/WATER MAI
002307163	CO-COMMUNICATIONS,INC	7,035.00	A1364 JOINT RYE LAKE FILTRATION FACILITIES/JULY 23
002307060	CENTURY BUILDING SERVI	1,979.88	JUNE 2023 CLEANING SERVICES / OFFICE
002307164	RYE CITY S.D.	902.76	1ST HLF 7/1/23-6/30/24 551400 200--1-10/SCHOOL DIS
002307113	CONCRETE EXPRESS OF NY	21,380.50	4/13-5/31/23 K-CRETE/R-D REPAIR/VARIOUS LOCATIONS
002307061	CON EDISON -PRV DISTR	176.51	6/5/23-7/5/23 ELECTRICITY 850 ANDERSON HL
002307062	CON EDISON -PRV DISTR	138.31	6/6/23-7/6/23 1000 WESTCHESTER AVE /ELECTRICITY
002307114	CON EDISON -PRV DISTR	141.94	6/5/23-7/5/23 ELECTRICITY 901 LAKE ST.
002307165	CORE & MAIN LP	8,401.20	(1) FL7502 AY CPLT HHD 2G RAM 16GB/METER PARTS
002307166	CORE & MAIN LP	375.00	(1) PROGRAMMER FOR MARS RCM-100C /METER PARTS
002307167	CORE & MAIN LP	646.00	(1) SCADAMETRICS APK SIGNAL/METER PARTS
002307168	CORE & MAIN LP	11,736.42	SRII-NL 3/4;LL 3/4, METER COUPLING VARIOUS/MTR PAR
002307115	COYNE CHEMICAL CO., IN	10,286.21	(48) 60LB ACCUTAB / WEAVER ST.
002307169	DAKOTA SUPPLY CORP	8,628.02	ITEM-4 AND 3/4" STONE/ DISTRIBUTION
002307170	UDIG NY, INC	424.00	APRIL-JUNE 2023 LOCATION REQUEST SERVICES
002307116	DE NORA WATER TECHNOLO	410.00	SENSOR RECALIBRATION - DUTY SENSOR
002307063	ETRE ASSOCIATES LTD	33,555.29	J2310 3/15/23 35 STRATFORD RD.,T/H CONTRACT HIT MA
002307064	DORIS LECHNER	3,640.00	JUNE 2023 (52) HOURS CONSULTING/ACCOUNTING
002307117	FEDERAL EXPRESS CORP.	30.38	6/20/23 1 SHIPMENT/CHECKALT WJWW CASE 00456330
002307118	FERGUSON ENTERPRISES,	9,409.80	(30) 20X48 MTR PIT & (30) C53 MTR PIT CVR TR
002307119	FISCALNOTE, INC	1,000.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/LOC.VOICE
002307065	FUTURE FENCE & PAINTIN	1,200.00	6/20/23 830 LAKE ST. REPAIRED CANTILEVER GATE
002307066	FUTURE FENCE & PAINTIN	4,800.00	6/19-6/20/23 4195 PURCHASE ST. 10'X10' GREEN CHAI
002307099	ARTHUR J. GALLAGHER &	2,578.33	11/1/22-11/1/23 POL 822201 1422963P INSTAL #3
002307100	ARTHUR J. GALLAGHER &	15,646.80	3RD INSTALMENT POL 1522011422963; 11/1/22-11/1/23
002307101	ARTHUR J. GALLAGHER &	8,965.45	3RD INSTAL POL 822201 1422963, 11/1/22-11/1/23
002307120	ARTHUR J. GALLAGHER &	15,646.80	11/1/22-11/1/23 AUTOMOBILE POL#1522011422963
002307121	ARTHUR J. GALLAGHER &	8,965.45	4TH INST 11/1/22-11/1/23 COMM PKG POL8222011422963
002307122	ARTHUR J. GALLAGHER &	2,578.33	4TH INST 11/1/22-11/1/23 PUBL OFF POL8222011422963
002307123	GRAINGER	939.58	(1) DOME TOP TEMP GARAGE
002307067	GREATAMERICA FINANCIAL	206.22	6/1/23-6/30/23 XEROX C8045 COPIER
002307171	HACH COMPANY	708.20	FLUORIDE / CHEMICALS / ALL PLANTS
002307172	HACH COMPANY	822.69	REAGENTS SET / ALL PLANTS

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002307124	HARPER HAINES FLUID CO	819.00	(1) X141-PT TRANSMITTER & CABLE
002307068	THE HARTFORD-DBL/TDB	3,075.52	2ND QTR 2023 LNY196307; FAMILY LEAVE & DISABILITY
002307125	H2M ARCHITECTS + ENGIN	5,287.50	5/26/23 PROF SERVICES PCE PARK LANE TANK #2
002307069	HOME DEPOT	2,560.62	JUNE 2023 BAG CHAIR, CANOPY, GOLF UMBR,WRENCH,
002307126	HUNTINGTON POWER	2,015.36	6/29/23 RYE LAKE STATION UNIT 3/REMOVE & REPL STAR
002307127	HUNTINGTON POWER	2,015.36	6/29/23 RYE LAKE STATION UNIT 2/REM & REPL BAT
002307173	HUNTINGTON POWER	1,819.95	6/30/23 YEARLY (2) HR TEST/RYE LAKE STATION UNIT 3
002307174	HUNTINGTON POWER	1,850.83	6/26/23 LEVEL 1 SERVICE/RYE LAKE STATION UNIT 1
002307175	HUNTINGTON POWER	1,850.83	6/27/23 LEVEL 1 SERVICE RYE LAKE STATION UNIT 2
002307176	HUNTINGTON POWER	1,819.95	6/30/23 YEARLY (2) HR TEST RYE LAKE STATION UNIT 1
002307177	HUNTINGTON POWER	948.00	7/5/23 YEARLY (2) HR TEST WEAVER ST STATION
002307178	HUNTINGTON POWER	957.64	7/5/23 LEVEL 1 SERVICE AT 687 WEAVER ST STATION
002307179	HUNTINGTON POWER	1,850.83	6/29/23 LEVEL 1 SERVICE RYE LAKE STATION UNIT 3
002307180	HUNTINGTON POWER	1,850.83	6/29/23 LEVEL 1 SERVICE RYE LAKE STATION UNIT 4
002307181	HUNTINGTON POWER	374.95	7/5/23 LEVEL 2 SERVICE WINGDED FOOT
002307182	HUNTINGTON POWER	350.00	7/5/23 YEARLY (2) HR TEST WINGED FOOT GOLF CLUB
002307183	HUNTINGTON POWER	1,819.95	6/30/23 YEARLY 2 HR TEST/RYE LAKE STATION UNIT 4
002307184	HUNTINGTON POWER	1,819.95	6/30/23 YEARLY 2 HR TEST RYE LAKE STATION UNIT 2
002307185	JCI JONES CHEMICALS, I	13,849.59	7/10/23 (44,180) CAUSTIC SODA / WEAVER ST PLANT
002307070	JEFFREY JACOBSON	67.24	CUST REFUND 319271514257 OVERPAYMENT ON FINAL BILL
002307128	LANZA'S ELECTRICAL CON	18,610.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/6/1-6/27
002307071	LAMB & BARNOSKY, LLP	35.00	MAY 2023 PROFESSIONAL SERVICES
002307129	W.B. MASON CO.INC.	2,248.51	JUNE 2023 OFFICE SUPPLIES/PAPER, TONER,BINDER,CABL
002307130	MATRIX IMAGING SOLUTIO	2,766.60	JUNE 2023 WJWW BASE & ADDITIONAL PACKAGES, ACS CHA
002307072	MCGUIRE'S MECHANICAL C	6,492.93	A1365 JOINT SHAFT CHLORINATION SYSTEM 6/20-6/23
002307131	MCI COMM SERVICE	37.82	JULY 2023 LAKE ST PLANT/LONG DISTANSE SERVICE
002307132	MCI COMM SERVICE	37.82	JULY 2023 PURCHASE ST INTERNET & PHONE
002307133	MCI COMM SERVICE	37.82	JULY 2023 PHONE LINE FOR GENERATOR
002307134	MOBILE MINI, INC	404.98	7/10/23-8/6/23 (2) 20' TRI CAM CONTAINER
002307135	MCCARTHY FINGAR LLP	5,000.00	AUGUST 2023 PROF SERVICE LEGAL
002307186	NELSON POPE VOORHIS	82.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
002307136	NY POWER AUTHORITY	45,314.16	JUNE 2023 ELECTRIC POWER/ALL LOCATIONS
002307073	NYC WATER BOARD	102,509.79	APRIL 2023 LOTS1270&833 EXCESS PER CAPITE WJWW
002307074	NYC WATER BOARD	23,835.62	APRIL 2023 LOT1270 EXCESS PER CAPITA VIL OF LARCHM
002307075	NYC WATER BOARD	156,700.61	APRIL 2023 BLOCK90100,LOT1270,METER9940/SHAFT 9940
002307076	NYC WATER BOARD	490,967.90	APRIL 2023 BLOCK 90100 LOT833,METER7909 RYE LAKE
002307187	NYC WATER BOARD	658,713.04	MAY 2023 RYE LAKE BL90100,LOT833, METER7909
002307188	NYC WATER BOARD	260,722.52	MAY 2023 SHAFT 22/BLOCK90100, LOT1270, METER9940
002307189	NYC WATER BOARD	380,461.00	MAY 2023 EXCESS PER CAPITA WJWW LOTS 1270 & 833
002307190	NYC WATER BOARD	45,861.38	MAY 2023 EXCESS PER CAPITA VILLAGE OF LARCHM/L1270
002307077	ELIZABETH NANN	2,386.60	CUST REFUND 115171213459 OVERPAYMENT ON THE ACCOUN
002307137	PARTNERS IN SAFETY	80.00	6/15/23 OSHA RESPIRATOR MEDICAL EVALUATION
002307078	PRO DRAIN INC.	962.50	6/16/23-6/19/23 1625 MAMARONECK AVE/CLEAN SEWER LI
002307138	PERFECTION PLUS	1,730.00	JUNE 2023 GROUND MAINTENANCE/ALL LOCATIONS
002307079	POLLARDWATER	300.00	MARK PAINT, WIRE FLAG BLUE/DISTRIBUTION
002307139	POLLARDWATER	217.00	(28) FLBL WTR INV MARK PAINT
002307191	READY REFRESH BY NESTL	822.05	6/15/23-7/14/23 POLAND SPRING WATER DELIVERIES
002307080	SHANNON CHEMICAL CORP	11,080.00	(80) 50#BAGS OF WATER TREATMENT COMPOUND/WEAVER ST
002307140	SHANNON CHEMICAL CORP	16,620.00	(6000) WATER TREATMENT COMPOUND/RYE LAKE
002307141	SPRAGUE OPERATING RESO	1,286.60	(450) GALS OF GASOLINE
002307142	SPRAGUE OPERATING RESO	558.80	7/5/23 (200) GALS OF GASOLINE
002307192	SPRAGUE OPERATING RESO	979.73	7/12/23 (350) GAL OF GASOLINE
002307081	SOURCEPASS TOTAL, LLC	1,231.01	(1) DELL OPTIPLEX 5090, MINI ADAPTER
002307082	SOURCEPASS TOTAL, LLC	348.48	(1) TB4 DOCKING STATION

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002307193	SOURCEPASS TOTAL, LLC	5,904.10	JULY 2023 ESP MANAGED DESKTOP;MICROSOFT POWER
	002307083	TOWN/HARRISON	467,868.92	2ND QTR 23 REIMBURSEMENT SEWER RENT CHARGES
	002307084	TOWN OF MAMARONECK	1,800.00	CHECK 67100 VOID ON 07/12/23 / REPLACEMENT
	002307085	TOWN OF MAMARONECK	209,090.47	2ND QTR 23 REIMBURSEMENT SEWER RENT CHARGES
	002307086	TOWN OF MAMARONECK	100.00	2023 ALARM PERMIT RENEWAL #96460
	002307194	TOWN OF MAMARONECK	10,400.00	A1392 T/M & A1395 T/M & JAN-JUL 23 STREET OPEN PER
	002307143	THOMAS ENGLISH & ASSOC	7,175.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM UPGRADE
	002307144	TOWN/VILLAGE OF HARRIS	3,178.50	6/7/23-6/28/23 ROAD OPENING PERMITS
	002307087	U LINE	592.85	FASTFIT GLOVES, C-FOLD TOWELS/ ALL LOCATIONS
	002307145	U LINE	6,837.10	TOOL RCK, WIRE DECKING, BEAMS, PALLET RACK
	002307146	U LINE	130.93	(3) 1" BRASS STENCILS LETTERS
	002307088	VERIZON	53.99	7/2/23-8/1/23 PURCHASE ST/INTERNET & TELEPHONE
	002307089	VERIZON	420.87	7/2/23-8/1/23 LAKE ST PLANT / PHONE
	002307090	VERIZON	95.01	7/2/23-8/1/23 WEAVER ST PLANT INTERNET & PHONE
	002307091	VERIZON	239.29	7/7/23-8/6/23 PURCHASE ST./ INTERNET & TELEPHONE
	002307092	VERIZON	53.99	7/6/23-8/5/23 LAKE ST PLANT / PHONE
	002307147	VERIZON	201.99	7/11/23-8/10/23 OFFICE / ALARM LINE
	002307195	VERIZON	111.39	7/13/23-8/12/23 FAX LINE OFFICE
	002307148	VALUATION PLUS, INC	3,000.00	MCCARTHY FINGAR SUPPLEMENTAL PREP APPRAISAL SERV
	002307093	VERIZON BUSINESS FIOS	105.60	7/1/23-7/31/23 RYE LAKE / PHONE & INTERNET
	002307149	VERIZON BUSINESS FIOS	34.28	7/6/23-8/5/23 PHONE LINE FOR GENERATOR
	002307196	VERIZON BUSINESS FIOS	126.98	7/16/23-8/15/23 INTERNET RYE LAKE
	002307094	VERIZON WIRELESS	1,564.72	5/27/23-6/26/23 EMPLOYEE MOBILE PHONES
	002307095	VILLAGE OF MAMARONECK	365,418.90	2ND QTR 23 REIMBURSEMENT SEWER RENT CHARGES
	002307150	VILLAGE OF MAMARONECK	14,175.00	6/20/23-6/26/23 POLICE TRAFFIC CONTROL/BOSTON POST
	002307197	VINCENT GARAGE, INC	482.50	7/6/23 GMC2007, TOWING, RECHARGE BATTERIES & SERVI
	002307151	VITOLITE ELECTRIC SALE	96.47	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM REP
	002307198	VITOLITE ELECTRIC SALE	80.60	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002307096	WEST CTY DEPT OF LABS	3,106.00	MAY 2023 LAB ANALYSIS / ALL LOCATIONS
	002307152	WOODARD & CURRAN INC.	1,380.00	6/15/22 TECH ASSISTANCE/SCADA MAINTENANCE
	002307153	WOODARD & CURRAN INC.	1,695.00	6/16/23 SUEZ CONNECTION CONTROL VALVE
	002307199	WOODARD & CURRAN INC.	7,722.31	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ 5/12/23
	002307154	WASP ENGINEERING GROUP	8,215.25	A1392 T/M LAKESIDE DR REPLACEMENT 6" WATER MAIN
	002307155	WASP ENGINEERING GROUP	4,710.00	A1395 T/M COUNTRY LANE TRANS WATER MAIN REPLAC
	002307097	F.B.WEBB COMPANY	1,929.79	KIT CMPLT, CPLG, ADAPTER, BRS, TUBE COP HRD
	002307098	F.B.WEBB COMPANY	269.02	PRES RGLTR WTR RED, HB CONN 1/2 BRT PSH-ONXMPT
	002307200	F.B.WEBB COMPANY	134.33	CHECK RUBBER, POPPET KIT/DISTRIBUTION
	002307201	F.B.WEBB COMPANY	433.66	VARIOUS BRASS,WTR, HOS CLMP/WEAVER ST PLANT
	002307202	F.B.WEBB COMPANY	196.64	(3) SINGLE CHECKS
	002307203	F.B.WEBB COMPANY	22.30	WAX RING W/HORN, CLST BLT BRS/SS
	002307204	F.B.WEBB COMPANY	23.08	NIP RED BRASS, NPT, PIPE STRAP/OPERATIONS
**			3,654,178.11	
*				
09	002307042	STERLING NATIONAL BANK	19,539.89	#28 P/E 7/8/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002307103	STERLING NATIONAL BANK	16,378.72	#29 P/E 7/15/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002307043	NYS DEFERRED COMPENSAT	3,463.76	#28 P/E 7/8/23 NYS DEFERRED COMP
09	002307104	NYS DEFERRED COMPENSAT	2,593.99	#29 P/E 7/15/23 NYS DEFERRED COMP
09	002307044	NYS INCOME TAX	3,411.40	#28 P/E 7/8/23 NYS PAYROLL TAXES WITHHOLDING
09	002307102	NYS INCOME TAX	2,894.16	#29 P/E 7/15/23 NYS PAYROLL TAXES WITHHOLDING
09	002307045	PAYROLL	43,639.12	#28 P/E 7/8/23 PAYROLL SUMMARY
09	002307105	PAYROLL	39,657.33	#29 P/E 7/15/23 PAYROLL SUMMARY
09	002307046	UTILITY WORKER UNION L	505.68	#28 P/E 7/8/23 UNION DUES

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
09	002307047	UTILITY WORKER UNION L	505.68	REPLACEMENT CK# 2364 4/12/23 #15 P/E 4/8/23
09	002307048	UTILITY WORKER UNION L	505.68	REPLACEMENT CK# 2365 4/20/23 #16 P/E 4/15/23
09	002307049	UTILITY WORKER UNION L	505.68	REPLACEMENT CK# 2366 4/26/23 #17 P/E 4/22/23
09	002307050	UTILITY WORKER UNION L	505.68	REPLACEMENT CK# 2367 5/04/23 #18 P/E 4/29/23
09	002307106	UTILITY WORKER UNION L	526.68	#29 P/E 7/15/23 UNION DUES
**			134,633.45	
*				
			3,788,811.56	

[405] 163 items listed out of 30620 items.

Westchester Joint Water Works

For Billings As Of: 7/20/2023
For Cash Received As Of: 7/20/2023

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
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
07/13/23	12%	618	$ 511,448	331	$ 67,874	56	$ 32,869	212	$ 405,346	16	$ 5,064	3	$ 295