WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 8, 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: **August 8, 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, August 8, 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 25, 2023 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**

- Bank Balances
- Approval of Claims
- General Administration
  - Authorization of Documents Related to IMA's and Grants

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, July 25, 2023 at 4:45 p.m.

<u>Present</u>:

- Trustees: 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)

<u>Approval of Minutes</u>

Trustee Elkind Eney made a motion to approve the minutes of the July 11, 2023 Board Meeting minutes. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	not present
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

<u>Financial Reports and Approvals</u>

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Water Purchases from NYC (March) (NYC Water Board), Sewer Rent Disbursements, Second Quarter 2023, Payroll Costs (Two payroll periods), Distribution System Materials & Equipment (Carmel Winwater, Core & Main, A&R, Concrete Exp, Dakota, Ferguson,Webb, and Uline), General Insurance Coverages (AJ Gallagher), Water Treatment Chemicals (JCI, Coyne, and Shannon), Main Electrical Power (NY Power Authority), Water Infrastructure Repairs and Replacements (Etre Associates), and Engineering Services (H2M, Woodard & Curran, and Wasp).

Approval of Claims: Trustee Elkind Eney made a motion to approve 163 claims totaling $3,788,811. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	not present
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

General Administration:

- Approval of Joint Capital Project (A-1396) for Replacement of Water Main on Acorn Lane, New Rochelle: The replacement of approximately 240 linear feet of PVC and galvanized water main pipe on Acorn Lane, New Rochelle, with an estimated cost of $300,000 (inclusive of all engineering and construction related costs), was requested. This project is necessary because of recent low-pressure complaints from residents in this area, the result of an existing undersized water main. There are no other undersized water mains in the immediate service area outside of Acorn Lane. David Birdsall, Business Director explained that these residents are WJWW outside district retail customers. The work associated with this repair will be funded by the WJWW members and the cost recovered over time through a charge to the residents of this outside district. Trustee Elkind Eney made a motion to approve the replacement of approximately 240 linear feet of water main on Acorn Lane, New Rochelle, with an estimated cost of $300,000 (inclusive of all engineering and construction related costs). Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	not present
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Approval of Wasp Engineering Engineering Services Proposal for Replacement of Water Main on Acorn Lane, New Rochelle: Approval of Wasp Engineering Engineering Services proposal related to the replacement of approximately 240 linear feet of PVC and galvanized water main on Acorn Lane, New Rochelle, with a cost of $34,412.50, was requested. This project is necessary because of recent low-pressure complaints from residents in this area, the result of an existing undersized water main. There are no other undersized water mains in the immediate service area outside of Acorn Lane. The proposed engineering cost is included in the total estimated project cost of $300,000. Trustee Elkind Eney made a motion to approve the Wasp Engineering Engineering Services proposal for the replacement of approximately 240 linear feet of water main on Acorn Lane, New Rochelle, with a cost of $34,412.50. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	not present
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

<u>Old Business</u>

- Rye Lake Filtration Plant:
  - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
  - ELQ crews performed 1 service line renewal, 1 hydrant replacement, and 1 water main repair, and WJWW crews performed 2 curb valve replacements. The Service Department responded to approximately 204 service calls and the Operations Department took a total of 96 samples - all came back within normal range.

<u>Manager's Report</u>

No Manager's Report was needed at this time.

<u>New Business</u>

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, August 8, 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	not present
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:15 p.m.

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 8, 2023

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	8/1/2023	$	8,481,353.48
	MONEY MARKET	8/1/2023	$	1,235,940.70
	TOTAL:		$	9,717,294.18
NET ACTIVITY:	FROM 8/1/2023 TO 8/8/2023			
	WEBSTER BANK		$	16,481.26
			$	16,481.26
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	8/8/2023	$	8,497,834.74
	MONEY MARKET	8/8/2023	$	1,235,940.70
	TOTAL:		$	9,733,775.44
LESS:	UNAPPROVED CLAIMS:		$	(707,004.53)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(3,554,692.26)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**5,472,078.65**

CLAIMS PAYABLE:

DATE	FROM	TO		
28-Jul-23	2307210	2307227	$	62,419.39
Check Nos.	68476	68493		
3-Aug-23	2308001	2308065	$	464,788.21
Check Nos.	68494	68558		
4-Aug-23	2308071	2308092	$	179,796.93
Check Nos.	68559	68580		
TOTAL CLAIMS PAYABLE:			**$**	**707,004.53**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
22-Jul-23	2307205	2307209	$	69,057.90
Check Nos.	2382	2382		
29-Jul-23	2308066	2308070	$	62,317.79
Check Nos.	2383	2383		
TOTAL PAYROLL CLAIMS:			**$**	**131,375.69**

TOTAL ALL CLAIMS:	**$**	**838,380.22**

Prepared by: ______________________ David Birdsall, Business Director

Submitted by: ______________________ David Birdsall, Business Director

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

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO AUGUST 8, 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	08/08/23
GENERAL FUND	0.250	6,651,270	7,259,120	8,497,835
MONEY MARKET	2.470	1,233,381	1,233,381	1,235,941
CONSUMER DEP	0.250	808,667	805,667	805,838
CAPITAL FUND	0.000	0.000	0.000	0.000
TOTALS:		8,693,318	9,298,168	10,539,614

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 8, 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	08/08/23	TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134	180	133	109	163	117	2076
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169	125	100	155	108	1937
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	$838,380	$27,155,488
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	$138,604	$2,536,119
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	$65,130	$2,313,303
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	$14,070	$791,740
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	$58,022	$460,910
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	$0	$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	$15,150	$453,820
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	$1,795	$368,923
EMPLOYEE EDUCATION/EXPENSE	$1,843	$478	$6,881	$2,485	$4,983	$1,805	$200	$2,750	$69	$0	$178	$360	$595	$80	$676	$23,383
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0	$18,944	$0	$489	$3,031	$0	$0	$17,573	$0	$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	$0	$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	$3,596	$244,434
TAXES	$0	$35,117	$8,071	$0	$0	$2,451	$70,674	$0	$0	$9,499	$27,481	$0	$0	$903	$0	$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	$177,715	$3,576,007
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	$363,622	$3,265,224
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	$838,380	$20,050,764
REIMB. FOR SEWER RENTS	$0	$0	$692,608	$0	$0	$0	$0	$0	$0	$0	$564,053	$0	$0	$1,042,378	$0	$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	$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	$838,380	$27,155,489

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

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002307210	ROBERT HALF	996.52	P/E 7/21/23 TEMP OFFICE WORKER NATISHA FIELDS
002308001	ROBERT HALF	1,316.83	P/E 7/28/23 TEMP OFFICE WORKER NATISHA FIELDS
002307211	AMODIO'S GARDEN CENTER	423.98	SEED, HAY AND TOP SOIL/WATER MAINS
002308071	BRYAN CAVE	42,192.37	A1364 JOINT RYE LAKE FILTRATION /JUNE 23 LEGAL SER
002307212	CAPITOL SUPPLY CONSTR	810.01	3/4",1/4", 1/8" BALL VALVE, BRASS THREADED/DISTRIB
002307213	CAPITOL SUPPLY CONSTR	11,373.82	5'SERVICE BUFF BOX, 26'VBLV BOX, LID/SERVICE
002307214	CAPITOL SUPPLY CONSTR	2,548.40	(20) 8" STARGRIP 3000 GLAND PACK/SERVICE
002307215	CAPITOL SUPPLY CONSTR	11,600.00	(20) 6" USP DIP CLASS 52 20'/INVENTORY
002308002	CARMEL WINWATER WORKS	5,655.32	6 MEGALUG, 6 DI MJ 11-1/4, 22-1/2, 6DI MJ 45/SERVI
002308003	CARMEL WINWATER WORKS	900.00	(2) 12X15 HYMAX CPLG / SERVICE
002308004	CO-COMMUNICATIONS,INC	3,000.00	A1364 JOINT RYE LAKE FILTRATION/ADVERTISING PLAN
002308072	CENTURY BUILDING SERVI	1,699.73	JULY 2023 CLEANING SERVICES/TRASH BAGS
002307216	CITY OF YONKERS	5,650.00	OCTOBER 2022 MONTHLY BACTERIOLOGICAL SAMPLES
002308073	CITY OF YONKERS	5,460.00	NOVEMBER 2022 MONTHLY BACTERIOLOGICAL SAMPLES
002308005	CON EDISON GARAGE	38.24	6/20/23-7/20/23 GAS HEAT GARAGE/WINDFIELD AVE
002307217	CON EDISON -PRV DISTR	45.56	6/16/23-7/18/23 ELECTRICITY STRATTON RD PUMP
002308006	CON EDISON -PRV DISTR	49.27	6/20/23-7/20/23 DISTRIBUTION PRV TIMBER TRAIL/ELEC
002308007	CON EDISON -PRV DISTR	31.61	6/20/23-7/20/23 160A OSBORNE RD/ELECTRICITY
002308008	CON EDISON -PRV DISTR	112.74	6/21/23-7/21/23 676 PURCHASE ST PUMP/ELECTRICITY
002308009	CON EDISON -PRV DISTR	47.63	6/20/23-7/20/23 PRV PURITAN RD/ELECTRICITY
002308010	CON EDISON -PRV DISTR	56.93	6/20/23-7/20/23 PRV 1 ANDERSON HL RD PUMP/ELECTR
002308011	CON EDISON	41.45	6/20/23-7/20/23 OFFICE GAS HEAT
002308012	CON EDISON	75.00	6/20/23-7/20/23 1ST. PRV ELECTRICITY
002308013	CON EDISON	124.39	6/20/23-7/20/23 1200 MAMARONECK AVE PRV/ELECTRIC
002308074	ELQ INDUSTRIES	57,249.58	A1352 JOINT RYE LAKE UV FACILITY
002308014	ETRE ASSOCIATES LTD	31,579.71	4/4/23 T/M 93 ECHO LN,RENEW LEAD SERV LINE TO 1"CO
002308015	ETRE ASSOCIATES LTD	2,206.05	3/22/23 WJWW REMOVAL OF WASTE DEBRIS
002308016	ETRE ASSOCIATES LTD	5,803.93	3/22/23 MULTIPLE LOCATIONS/SEAL ASPHALT PATCHES
002308017	ETRE ASSOCIATES LTD	8,530.23	3/23/23 MULTIPLE LOCATIONS/SEAL ASPHALT PATCHES
002308018	ETRE ASSOCIATES LTD	41,748.13	4/4/23 T/M 76 MYRTLE BLVD ,RENEW LEAKING LEAD
002308019	ETRE ASSOCIATES LTD	3,698.06	3/28/23 T/M 69 MURRAY AVE/REPAIR CONCRETE SIDEWALK
002308020	ETRE ASSOCIATES LTD	20,965.12	4/6/23 V/M 535 SHORE ACRES DRIVE/ASPHALT PATCH
002308021	ETRE ASSOCIATES LTD	22,046.93	4/6/23 V/M 258 WAVERLY AVE/REPLACE HYDRANT 1369
002308022	ETRE ASSOCIATES LTD	11,870.18	4/13/23 322 HALSTEAD AVE/AVALON BLD B/CUT OUT SERV
002308023	ETRE ASSOCIATES LTD	15,961.87	4/14/23 V/M 316 NORTHRUP AVE/REPL HYDRANT 1238
002308024	ETRE ASSOCIATES LTD	16,586.33	4/21/23 V/M 133 WAGNER AVE., RENEW LEAKING PL SERV
002308025	ETRE ASSOCIATES LTD	45,628.44	4/21/23 T/H 70 WESTERLEIGH RD., REPL LEAKING VLV
002308026	ETRE ASSOCIATES LTD	13,781.88	4/19/23 T/H 4 STONEWALL CIR/REPL HYDRANT 5267
002308027	ETRE ASSOCIATES LTD	14,538.69	4/12/23 T/H 472 PURCHASE ST/8" WATER MAIN REPAIR
002308028	ETRE ASSOCIATES LTD	6,422.30	4/10/23 MULTIPLE LOCATIONS/ASPHALT PATCHES
002308029	ETRE ASSOCIATES LTD	6,427.79	4/11/23 MULTIPLE LOCATIONS/ASPHALT PATCHES
002308030	ETRE ASSOCIATES LTD	26,873.07	5/12/23 T/H 542 HARRISON AVE/RE-TAP TO 1" COPPER
002308031	ETRE ASSOCIATES LTD	10,164.27	4/25/23 T/H 600 LAKE ST/CUT OUT OLD SERV TEE
002308032	ETRE ASSOCIATES LTD	26,737.65	5/1/23 T/M 19 HUGUENOT DR RENEW LEAD SERVICE TO 1"
002308033	ETRE ASSOCIATES LTD	21,329.42	5/1/23 T/H 44 THE CROSSING /REP BROKEN BLOW OFF
002308075	ETRE ASSOCIATES LTD	7,502.22	3/24/23 MULTIPLE LOCATIONS/SEAL ASPHALT PATCHES
002308034	DORIS LECHNER	4,550.00	JULY 2023 CONSULTING FEES / ACCOUNTING
002308076	GANNETT FLEMING ENGINE	15,000.00	ENGINEERING SERV 16" WATER MAIN CNN N.BARRY/MACY R
002308035	GREATAMERICA FINANCIAL	755.80	6/19/23-7/24/23 XEROX C8045&C8035 COPIERS
002308036	HACH COMPANY	442.22	CHEMICALS FOR PLANTS
002308077	HACH COMPANY	1,953.48	CHLORINE, SAMPLE CELLS / PLANTS
002308078	HAZEN AND SAWYER, P. C	1,199.66	A1386 JOINT RYE LAKE TURBIDITY CURTAIN/MAY 2023
002308037	HUNTINGTON POWER	454.95	7/19/23 LEVEL 2 ENVIRONMENTAL /PARK LANE
002308079	HUNTINGTON POWER	1,632.59	7/19/23 PARK LANE TANK SITE

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002308038	JCI JONES CHEMICALS, I	11,370.00	7/20/23 (30) 150 LB CYLINDER CHLORINE/RYE LAKE
002308039	JT ROSELLE	30.51	A1365 JOINT SHAFT 22 CHLORINATION S-M/ELECTRICAL
002308040	JT ROSELLE	397.15	A1365 JOINT SHAFT 22 CHLORINATION S-M/ELECTRICAL
002307218	K.R.B.VAC & JANITORIAL	1,761.02	JUNE 2023 MISCELLANEOUS ITEMS /ALL LOCATIONS
002308041	LANZA'S ELECTRICAL CON	3,220.00	7/13 & 7/17 ELECTRICAL SUPPLIES/RYE LAKE
002308080	LAMB & BARNOSKY, LLP	175.00	6/30/23 PROFESSIONAL SERVICES
002308042	MATRIX IMAGING SOLUTIO	7,000.00	AUGUST 2023 POSTAGE
002307219	MCGUIRE'S MECHANICAL C	9,589.84	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/6/26-7/6
002308043	MCGUIRE'S MECHANICAL C	13,411.64	A1365 JOINT SHAFT 22 CHLORINATION S-M/7/10-7/14/23
002308081	MCGUIRE'S MECHANICAL C	5,987.58	A1365 JOINT SHAFT 22 CHLORINATION S-M/7/17-7/21/23
002307220	METLIFE	6,545.73	AUGUST 2023 DENTAL, LIFE & AD&D INSURANCE
002307221	MCI COMM SERVICE	38.17	JULY 2023 RYE LAKE PHONE LONG DISTANCE SERVICE
002307222	MCI COMM SERVICE	38.90	JULY 2023 ALARM LINE OFFICE LONG DISTANCE SERVICE
002307223	MCI COMM SERVICE	37.82	JULY 2023 WEAVER ST. PLANT PHONE LONG DIST SERV
002308082	MCCARTHY FINGAR LLP	9,282.00	A1364 JOINT RYE LAKE FILTRATION / JUNE 2023
002308093	NYS AND LOCAL RETIREME	7,227.91	JULY 2023 NEW YORK STATE RETIREMENT SYSTEM
002307224	OPTIMUM	181.21	7/23-8/22/23 OPTIMUM INTERNET WJWW GARAGE
002308083	PATCH MEDIA	1,500.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/5/4-5/25
002308044	PENDRAGON LLC	3,450.00	SR ENG LABOR AT 1625 MAMARONECK AVE & SHAFT 22
002308045	PENDRAGON LLC	1,650.00	SR ENG SERVICE AT UNION AVE, ADELPHI ST,RYE LAKE
002308046	SAMMARCO STONE & SUPPL	861.92	(84) QUIKRETE CONCRETE MIX/WATER MAINS
002308047	SAMMARCO STONE & SUPPL	9.41	T/H NORTH ST/WATER MAIN/QUIKRETE MASONS MIX
002308048	SAMMARCO STONE & SUPPL	115.86	T/H NORTH ST WATER MAIN,QUIKRETE MASONS MIX
002308049	SAMMARCO STONE & SUPPL	2,670.32	QUIKRETE CONCRETE MIX, BLACKTOP/WATER MAINS
002308084	SAMMARCO STONE & SUPPL	85.38	POWER FOAM, TIE WIRE, MASON NAILS, DRILL/WEAVER ST
002308050	SHANNON CHEMICAL CORP	11,080.00	CHEMICALS FOR 687 WEAVER ST PLANT
002308051	LARRY SPROVIERI	135.00	7/18/23 AUGERED STOPPAGE LADIES TOILET
002308052	SPRAGUE OPERATING RESO	1,142.68	(400) GASOLINE
002308053	SOURCEPASS TOTAL, LLC	3,900.00	(20) BLOCK TIME AGREEMENT REPLENISHMENT HOURS
002307225	TOTAL TECHNOLOGY SOLUT	3,900.00	(20) BLOCK TIME AGREEMENT REPLENISHMENT HOURS
002308085	THOMAS ENGLISH & ASSOC	3,651.00	A1365 JOINT SHAFT 22 CHLORINATION S-M 3/13-3/17/23
002308086	THOMAS ENGLISH & ASSOC	1,120.00	A1365 JOINT SHAFT 22 CHLORINATION S-M 3/6-3/10/23
002308094	US POSTMASTER	1,000.00	8/3/23 REFILL POSTAGE FOR METER
002308054	UNIFORMS TODAY, LLC	676.50	FLEXFIT COTTON NAVY TWILL CAP S/M/L/XL
002308087	VERIZON	164.99	7/28/23-8/27/23 830 LAKE ST. FIOS INTERNET
002308088	VERIZON	176.99	7/28/23-8/27/23 FIOS INTERNET RYE LAKE
002308089	VERIZON BUSINESS FIOS	144.99	6/28/23-8/27/23 FIOS INTERNET WJJW OFFICE
002308090	VERIZON WIRELESS	570.40	6/27/23-7/21/23 WJWW EMPLOYEE MOBILE PHONE
002307226	VILLAGE OF MAMARONECK	6,825.00	7/5/23-7/7/23 (39) HRS TRAFFIC CONTROL/HOYT/FENIMO
002308055	VISION SERVICE PLAN	699.20	AUGUST 2023 VISION INSURANCE
002307227	VITOLITE ELECTRIC SALE	53.41	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRIC
002308056	VITOLITE ELECTRIC SALE	273.83	A1365 JOINT CHLORINATION SYSTEM/ELECTRICAL
002308057	VITOLITE ELECTRIC SALE	395.90	A1365 JOINT CHLORINATION SYSTEM/ELECTRICAL
002308058	VITOLITE ELECTRIC SALE	17.11	A1365 JOINT CHLORINATION S-M/ELECTRICAL
002308091	VITOLITE ELECTRIC SALE	10,637.06	A1365 JOINT SHAFT 22 CHLORINATION S-M/ELECTRICAL
002308092	WEST CTY DEPT OF LABS	4,184.00	JUNE 2023 LABORATORY ANALYSES
002308059	WASP ENGINEERING GROUP	14,901.25	A1395 T/M COUNTRY LN TRANSIT WATER MAIN
002308060	WASP ENGINEERING GROUP	1,600.00	6/5/23-7/30/23 PROF SR ENG SERVICES/UTILITY GARAGE
002308061	WASP ENGINEERING GROUP	2,825.00	A1396 JOINT ACORN LN UNDERSIZED WATER MAIN REPL
002308062	YALE SOFTWARE SOLUTION	5,964.50	03/01-03/31/22 INFORMATION TECHNOLOGY SERV 37.45HR
002308063	YALE SOFTWARE SOLUTION	3,306.00	APRIL 2022 INFORMATION TECHNOLOGY SERVICE 19 HR
002308064	YALE SOFTWARE SOLUTION	2,740.50	MAY 2023 INFORMATION TECHNOLOGY SERVICES 15.45HR
002308065	YALE SOFTWARE SOLUTION	391.50	JUNE 2022 INFORMATION TECHNOLOGY SERVICES 2.15 HR
**		707,004.53	

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
*				
09	002307205	STERLING NATIONAL BANK	18,932.22	#30 P/E 7/22/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002308066	STERLING NATIONAL BANK	16,562.04	#31 P/E 7/29/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002307206	NYS DEFERRED COMPENSAT	2,637.54	#30 P/E 7/22/23 NYS DEFERRED COMP
09	002308067	NYS DEFERRED COMPENSAT	2,437.37	#31 P/E 7/29/23 NYS DEFERRED COMP
09	002307208	NYS INCOME TAX	3,424.59	#30 P/E 7/22/23 NYS PAYROLL TAXES WITHHOLDING
09	002308068	NYS INCOME TAX	2,932.92	#31 P/E 7/29/23 NYS PAYROLL TAXES WITHHOLDING
09	002307207	PAYROLL	43,536.87	#30 P/E 7/22/23 PAYROLL SUMMARY
09	002308069	PAYROLL	39,879.78	#31 P/E 7/29/23 PAYROLL SUMMARY
09	002307209	UTILITY WORKER UNION L	526.68	#30 P/E 7/22/23 UNION DUES
09	002308070	UTILITY WORKER UNION L	505.68	#31 P/E 7/29/23 UNION DUES
**			131,375.69	
*				
			838,380.22	

[405] 117 items listed out of 30737 items.

Westchester Joint Water Works

For Billings As Of: 8/3/2023
For Cash Received As Of: 8/3/2023

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
08/03/23	11%	726	$ 324,211	243	$ 58,430	150	$ 51,354	316	$ 208,071	12	$ 5,516	5	$ 840