

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 22, 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 22, 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 22, 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=eVV5VGZzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

- I. APPROVAL OF MINUTES**
 - August 8, 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**
- VI. CONSIDERATION OF EXECUTIVE SESSION**
- VII. DATE OF NEXT MEETING – TBD**

WESTCHESTER JOINT WATER WORKS

Board of Trustees Meeting

Tuesday, August 8, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Jaine Elkind Eney (virtual), and Rich Dionisio (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- David Birdsall, Business Director (in-person)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the July 25, 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), Site Work Contractor Progress Payment UV Facility (ELQ), Legal Fees Filter Plant Project (Bryan Cave and McCarthy Fingar), Shaft 22 Chlorination Project (McGuire Mechanical, Vitolite, and T English Assoc), Distribution System Materials & Equipment (Carmel Winwater, Capitol Supply, and Sammarco), Engineering Services (Gannett Fleming, Hazen, and Wasp), and Water Treatment Chemicals (JCI and Shannon).

Approval of Claims: Trustee Elkind Eney made a motion to approve 117 claims totaling \$838,380. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

The Board adjourned from the regular meeting session to enter into Advice of Counsel to discuss authorization of documents related to IMA's and Grants. Following review and discussion, and upon return to the regular Board meeting, the Trustees moved on the following items:

- Approval of a Resolution for the Authorization of an Agreement with the WJWW Member Municipalities to Support Various Applications for Funding of the WJWW Rye Lake Filtration Plant: Trustee Murphy presented a resolution for the authorization of an intermunicipal agreement that will facilitate the member municipalities working in tandem to support and authorize WJWW to seek funding

from Federal and State Funding programs for the Rye Lake Filtration Plant, a Joint Capital Project (A-1364). WJWW will be submitting various applications on behalf of the member municipalities, including, but not limited to, the Drinking Water State Revolving Fund (DWSRF), the Water Infrastructure Improvement Act (WIIA), and the Intermunicipal Water Infrastructure Grant (IMG) programs, for potential grant funding to defray the cost of a proposed filtration plant. Trustee Murphy made a motion for the approval of a resolution for the authorization of an agreement with the WJWW member municipalities to support various applications for funding of the WJWW Rye Lake Filtration Plant project. Trustee Dionisio seconded the motion, all in favor:

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

- Approval of a Resolution for the Authorization to Execute Necessary Documentation for Submission of an Application for the Current Round of WIIA and IMG Grant Programs for Potential Funding of the WJWW Rye Lake Filtration Plant: Trustee Murphy presented a resolution to approve authorization for WJWW to, on behalf of the member municipalities, prepare, complete and execute all necessary documents related to the applications for the current round of grant funding from the Water Infrastructure Improvement Act (WIIA) and the Intermunicipal Water Infrastructure Grant (IMG) programs, to defray the cost of the proposed Rye Lake Filtration Plant, a Joint Capital Project (A-1364). The deadline for this Grant application is August 11, 2023. Trustee Murphy made a motion for the approval of the resolution for the authorization to execute necessary documentation for submission of an application for the current round of WIIA and IMG Grant programs for potential funding of the WJWW Rye Lake Filtration Plant project. 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:
 - No new updates were reported at this time.

Manager's Report

No Manager's Report was needed at this time.

New Business

No New Business to discuss at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, August 22, 2023, at 4:45 p.m.

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

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

The meeting adjourned at 5:15 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO AUGUST 22, 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	08/22/23								
GENERAL FUND	0.250	6,651,270	7,259,120	8,497,835	6,841,251								
MONEY MARKET	2.470	1,233,381	1,233,381	1,235,941	1,235,941								
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338								
CAPITAL FUND	0.000	0.000	0.000	0.000	0.000								
TOTALS:		8,693,318	9,298,168	10,539,614	8,881,530								

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 22, 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
BLDG/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	\$2,451	\$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	08/22/23	TOTAL	08/22/23	TOTAL
TOTAL NUMBER OF CLAIMS:	157	2076	2233	2076
TOTAL NUMBER OF CHECKS:	149	1937	2086	1937
AMOUNT OF CLAIMS & CHECKS	\$1,875,640	\$27,155,488	\$29,031,128	\$27,155,488
MAJOR CATEGORIES				
PAYROLL & BENEFITS	\$126,620	\$2,536,119		\$2,536,119
CHEMICALS, MATERIALS, PARTS	\$99,416	\$2,313,303		\$2,313,303
PERMITS/INSURANCES	\$214,350	\$791,740		\$791,740
PROFESSIONAL/ENGINEERING/LEGAL	\$54,877	\$460,910		\$460,910
NYC WATER BOARD/UNITED WATER	\$0	\$5,805,196		\$5,805,196
OFFICE & COMPUTER	\$33,074	\$453,820		\$453,820
UTILITIES & TELEPHONES	\$48,322	\$368,923		\$368,923
EMPLOYEE EDUCATION/EXPENSE	\$0	\$23,383		\$23,383
MEDICARE REIMBURSEMENTS	\$13,455	\$40,037		\$40,037
CUSTOMER REFUNDS	\$635	\$17,471		\$17,471
BLDG/GROUNDS IMPROVEMENTS	\$27,497	\$244,434		\$244,434
TAXES	\$0	\$154,196		\$154,196
AUTHORIZATIONS	\$54,551	\$3,576,007		\$3,576,007
O/S CONTRACTORS	\$0	\$3,265,224		\$3,265,224
TOTAL CLAIMS/CHECKS:	\$672,797	\$20,050,764		\$20,050,764
REIMB. FOR SEWER RENTS	\$0	\$2,299,039		\$2,299,039
DISTRIBUTIONS TO MUNIS	\$1,202,843	\$4,805,686		\$4,805,686
GRAND TOTAL:	\$1,875,640	\$27,155,489		\$27,155,489

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 22, 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 8/22/2023
WEBSTER BANK**

\$	(1,640,102.51)
\$	(1,640,102.51)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	8/22/2023	\$	6,841,250.97
MONEY MARKET	8/22/2023	\$	1,235,940.70
TOTAL:		\$	8,077,191.67

LESS:	UNAPPROVED CLAIMS:	\$	(1,751,213.88)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(703,941.78)

CASH BALANCE AFTER PAYING CLAIMS:	\$	5,622,036.01
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
11-Aug-23	2308100	2308156	\$ 339,453.70
Check Nos.	68581	68637	
17-Aug-23	2308162	2308250	\$ 1,411,760.18
Check Nos.	68638	68727	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,751,213.88

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
5-Aug-23	2308095	2308099	\$ 61,614.71
Check Nos.	2385	2385	
12-Aug-23	2308157	2308161	\$ 62,811.04
Check Nos.	2386	2386	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 124,425.75

<u>TOTAL ALL CLAIMS:</u>	\$	1,875,639.63
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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
002308162	AIRGAS, INC	301.20	JULY 2023 CYLINDERS RENT, ACETYLENE, NITROGEN, OXYG
002308163	ADP, INC.	2,193.96	P/E 7/25/23 (37) PROCESSING CHARGES, (30) WORKFORC
002308100	ROBERT HALF	1,351.20	P/E 8/4/23 OFFICE TEMP WORKER ARQUE MCCARTHY
002308164	ROBERT HALF	1,463.80	P/E 8/11/23 TEMP WORKER ARQUE MCCARTHY
002308165	ROBERT HALF	1,476.84	P/E 8/11/23 TEMP OFFICE WORKER MAUREEN JACKSON
002308101	AMREX CHEMICAL CO., IN	11,660.00	(88) SODIUM SILICOFLUORIDE 50 LB BAGS/RYE LAKE
002308102	ANALYTICAL SERVICES, I	560.00	7/13/23 ANALYTICAL SERVICES/RYE LAKE
002308166	AMODIO'S GARDEN CENTER	270.00	(6) TOP SOIL / WATER MAINS
002308167	AMODIO'S GARDEN CENTER	90.00	(2) TOP SOIL / WATER MAINS
002308103	B & A AUTOMOTIVE INC	555.84	7/17/23 15 FORD F350SD/TEST & INST BATTERY, INSPECT
002308104	B & A AUTOMOTIVE INC	2,054.00	7/17/23 20 FORD F150 CABIN FILTER, TIRES, INSPECT
002308105	B & A AUTOMOTIVE INC	365.50	7/18 11 FORD F-350 SD SMOKING UNDER HOOD, DR DOOR
002308106	B & A AUTOMOTIVE INC	12.95	7/24 18 FORD EXPLORER/KEY BATTERY REPLACEMENT
002308107	B & A AUTOMOTIVE INC	233.74	7/26/23 19 FORD EXPLORER CABIN FILTER/SANITIZ
002308168	CABLEVISION LIGHTPATH,	1,789.90	8/1/23-8/31/23 INTERNET WJWW OFFICE
002308108	BRYAN CAVE	9,829.80	A1364 JOINT RYE LAKE FILTRATION / JULY 2023 LEGAL
002308109	JPMORGAN CHASE BANK NA	2,750.12	JULY 2023 FORD SERV, WIRE ENC, HOOK ANCH, PHONE CASE
002308169	CAPITOL SUPPLY CONSTR	11,600.00	(20) PC 6" USP DIP CLASS 52 20'/INVENTORY
002308170	CAPITOL SUPPLY CONSTR	3,817.45	5/8" TEMPER PROLINE HOSE, SWIVEL/WATER MAINS
002308110	CARGAS SYSTEMS, INC.	1,125.00	7/18/23-7/31/23 5HR INTACCT IMPLEMENTATION SERV
002308111	CARMEL WINWATER WORKS	87.12	(6) 1-1/2 SXM ADPT / RYE LAKE
002308112	CARMEL WINWATER WORKS	7,897.84	1-1/2 CURB STOP, 1 PLUG AWWA, 2 CURB STOP/SERVICE
002308113	CARMEL WINWATER WORKS	12,809.60	6 US PIPE GATE VLV/INVENTOY; DI MJ, TEE, MEGAL/SER
002308114	CARMEL WINWATER WORKS	2,564.40	(30) 1-1/2 CTSXCTS CPLG / SERVICE
002308115	CARMEL WINWATER WORKS	1,154.00	4 SEAL-TITE KIT, 4 GRIP FLG ADP/WATER MAINS
002308116	CITY OF YONKERS	5,310.00	2022 DECEMBER 22 BACTERIOLOGICAL SAMPLES
002308171	CITY OF YONKERS	5,190.00	JANUARY 2023 BACTERIOLOGICAL SAMPLES
002308172	CITY OF YONKERS	4,840.00	FEBRUARY 2023 BACTERIOLOGICAL SAMPLES
002308117	CON EDISON -PRV DISTR	159.30	7/5/23-8/3/23 ELECTRICITY 850 ANDERSON HL PRV
002308118	CON EDISON -PRV DISTR	42.15	7/5/23-8/3/23 ELECTRICITY 901 LAKE ST
002308173	CON EDISON -PRV DISTR	88.67	7/6/23-8/4/23 PRV 1000 WESTCHESTER AVE/ELECTRICITY
002308174	CIVICPLUS, INC	4,292.50	10/1/23-9/30/24 PREM WEB OPEN ANNUAL/WEB PLATF MIG
002308119	ETRE ASSOCIATES LTD	15,741.43	JO2313 T/H 2525 PURCHASE ST. HYDRANT REPAIR 3532
002308175	GEORGE BELSITO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
002308176	STEPHEN BISCEGLIA	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308177	ORS C DEAK	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308178	DONALD DEFALCO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308179	THOMAS A. DELCO	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308180	JENNIE DELITTO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308181	RALPH FAGA	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308182	JOHN G HOCK	1,582.50	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308183	KENNETH LINDHJEM	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308184	DORIS LECHNER	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308185	EDWARD MURRAY	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308186	BENNY ORSINO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308187	JOHN QUADAGNO	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308188	DANIEL ROEDER	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308189	LOUIS SANTORO	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308190	BARBARA J. SIMONS	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308191	LINDA STAIGER	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308192	GRACIELA ZAMBRANO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT*
002308193	FEDERAL EXPRESS CORP.	2.43	6/26/23 SHIPMENT TO CHECKALT
002308120	GLOBAL MONTELLO GROUP	1,117.63	(401) GALS OF DIESEL
002308194	GRAINGER	139.54	MASTER PPL BUT TORCH, NUT, KNURLED/METER PARTS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002308195	GRAINGER	5.83	DRILL SCREW, HEX / PLANTS
002308196	GRAINGER	32.33	RVNT ST ZP KNR FLG, SCREWS / PLANTS
002308197	GRAINGER	7.01	(1) MECHANICS LENGTH DRILL
002308198	GREATAMERICA FINANCIAL	206.22	7/1/23-7/31/23 XEROX C8045 COPIER AGREEMENT
002308199	MATTHEW HALLEY, JR	634.49	CUST REFUND 205209011302/ WRONG AMOUNT WAS PROCESS
002308121	HACH COMPANY	2,246.27	CHEMICALS FOR PLANTS
002308122	THE T/V OF HARRISON	13,875.00	5/22/23-6/1/23 (92.5) HOURS SPECIAL DETAILS
002308123	THE T/V OF HARRISON	9,750.00	6/4/23-7/12/23 (65) HR 102 HAVILAND, 200 HIGHLAN
002308200	THE T/V OF HARRISON	50.00	7/6/23 FALSE ALARM CHARGE /RYE LAKE
002308124	HAZEN AND SAWYER, P. C	549.94	A1386 JOINT RYE LAKE TURBIDITY CURTAIN/JUNE 2023
002308125	HOME DEPOT	1,493.10	JULY 2023 MINI FRIGE, LOCK WASHER,NUT, SCREW/PLANT
002308201	HYDRO WASH, INC.	8,000.00	7/29/23 POWER WASH AT 100 PARK LN
002308202	HYDRO WASH, INC.	2,000.00	7/14/23 POWER WASH AT 4195 PURCHASE AVE
002308203	INTERPRETERS & TRANSLA	233.66	6/22/23 TRANSLATION SERVICE/LETTER TO LEGISLATORS
002308204	INTERPRETERS & TRANSLA	183.08	6/29/23 TRANSLATION SERVICES/BROADCAST DOCUMENTS
002308205	INTERPRETERS & TRANSLA	110.00	6/1/23 TRANSLATION SERVICES/WJWW_COCO_COMM_2
002308206	ICC COMMUNITY DEVELOPM	748.33	SOFTWARE & ADD-ONS/PLUG-INS, SUPPORT, PROF SERVICE
002308207	JCI JONES CHEMICALS, I	11,370.00	(30) 150LB CYLINDER CHLORINE / RYE LAKE
002308208	JOHNSON CONTROLS SECUR	114.72	8/1/23-10/31/23 FIRE ALARM MONITORING/WINGED FOOT
002308209	JOHNSON CONTROLS SECUR	1,743.57	8/1/23-10/31/23 FIRE ALARM MONITOR/RYE LAKE
002308210	JOHNSON CONTROLS SECUR	780.70	8/1/23-10/31/23 FIRE ALARM MONITORING/687 WEAVER S
002308211	JOHNSON CONTROLS SECUR	813.13	8/1/23-10/31/23 FIRE ALARM MONITORING/PARK LANE TA
002308212	JOHNSON CONTROLS SECUR	155.00	8/1/23-10/31/23 FIRE ALARM MONITORING/KENILWORTH T
002308213	JOHNSON CONTROLS SECUR	626.98	8/1/23-10/31/23 FIRE ALARM MONITORING/830 LAKE ST
002308214	JOHNSON CONTROLS SECUR	907.35	8/1/23-10/31/23 FIRE ALARM MONITORING/PURCHASE ST
002308215	JOHNSON CONTROLS SECUR	874.65	6/8/23 SERVICE JOB AT RYE LAKE PLANT
002308216	JOHNSON CONTROLS SECUR	26.54	6/27/23 REPL PANEL BATTERY/4195 PURCHASE ST PUMP
002308217	JOHNSON CONTROLS SECUR	907.16	8/1/23-10/31/23 FIRE ALARM MONITORING/GARAGE
002308218	JOHNSON CONTROLS SECUR	1,080.77	8/1/23-10/31/23 FIRE ALARM MONITORING/WJWW OFFICE
002308219	JT ROSELLE	48.40	A1365 SHAFT 22 CHLORINATION S-M/ELECTRICAL SUPL
002308220	JT ROSELLE	435.54	A1365 SHAFT 22 CHLORINATION S-M /ELECTRICAL
002308126	LANZA'S ELECTRICAL CON	19,320.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/7/11-7/28
002308221	W.B. MASON CO.INC.	2,012.65	JULY 2023 OFFICE SUPPLIES,STAMP, PAPER,TONER,ENVEL
002308222	MATRIX IMAGING Solutio	2,900.39	JULY 2023 BASE, ADDITIONAL PACKAGED & ACS CHARGES
002308223	MCGUIRE'S MECHANICAL C	3,311.01	A1365 SHAFT 22 CHLORINATION S-M/7/24-7/26/23 PLUM
002308224	MCGUIRE'S MECHANICAL C	360.00	A1365 SHAFT 22 CHLORINATION S-M /8/1-8/3/23 PLUMB
002308127	MOBILE MINI, INC	404.98	8/7/23-9/3/23 (2) 20' STANDARD TRI CAM CONTAINER
002308128	MUNICIPAL MARKING DIST	1,705.00	(20) 20-653 BLUE PAINT / WATER MAINS
002308129	MCCARTHY FINGAR LLP	5,000.00	SEPTEMBER 2023 PROFESSIONAL SERVICES /ANNUAL RETAI
002308225	MCCARTHY FINGAR LLP	4,360.50	A1364 JOINT RYE LAKE FILTRATION FACILITY/7/31/23
002308130	STATE OF NEW YORK	186,692.73	AUGUST - SEPTEMBER 2023 HEALTH INSURANCE 03024
002308226	NY POWER AUTHORITY	44,858.42	JULY 2023 ELECTRIC POWER ALL LOCATIONS
002308131	PETTY CASHIER	213.76	KITCHEN SUPPLIES, SOIL & SOD, DOG PARK SUPPLIES
002308132	PERFECTION PLUS	9,466.00	JULY 2023 GROUND MAINTENANCE AT VARIOUS LOCATIONS
002308133	POLLARDWATER	995.82	LADYFOOT PRY BAR, DOWSING ROD, PRES GA GLYC/SERVIC
002308227	POLLARDWATER	797.00	(20) 2-1/2 OUTSIDE CURB BX REP LID
002308228	READY REFRESH BY NESTL	822.05	7/15/23-8/14/23 SPRG WATER 05L CASE OF 24, 1GL CAS
002308229	PRINTCRAFT	889.76	(5000) LETTERHEADS, (5000) #10 WINDOW ENVEL,REG EN
002308134	REGIONAL WATER AUTHORI	1,020.00	7/21/23 LAB SAMPLES
002308230	SHANNON CHEMICAL CORP	11,080.00	(80) #50 BAGS WATER TREATMENT COMPOUND/RYE LAKE
002308135	SHI INTERNATIONAL CORP	1,096.50	6/1/23-8/31/23 (51) GPS UNITS MAINTENANCE
002308136	SPRAGUE OPERATING RESO	1,154.84	(400) GALS OF GASOLINE
002308137	SPRAGUE OPERATING RESO	1,192.56	8/2/23 (393) GALS OF GASOLINE
002308231	SPRAGUE OPERATING RESO	911.44	(302) GALS OF GASOLINE

VB	REFERENCE	VENDOR NAME.....	AMOUNT	DUE	DESCRIPTION
	002308232	SAGE INTACCT, INC	11,614.88	8/1/23-7/31/24/	QUARTERLY SUBSCRIPTION / INTACCT
	002308233	SOURCEPASS TOTAL, LLC	5,897.15	AUGUST 2023	ESP MANAGED DESKTOP, WEB MON,MAN SERVE
	002308234	TOWN/HARRISON	603,215.25	#3 PARTIAL	DISTRIB.OF EARNING/GEN FUND/12/31/22
	002308235	TOWN OF MAMARONECK	312,734.25	#3 PARTIAL	DISTRIB.OF EARNING/GEN FUND/12/31/22
	002308138	TOLLS BY MAIL	4.16	6/27/23	NY AG7602 DISTRIBUTION
	002308236	TOWN/VILLAGE OF HARRIS	2,702.50	7/11/23-7/24/23	ROAD OPENING PERMITS
	002308237	U LINE	702.35	STEP STOOL,	EARPLUG DISPENSER, EARPLUG CORDED
	002308238	U LINE	356.08	TOILET TISSUE,	ROLL TOWEL/ ALL LOCATIONS
	002308239	U LINE	601.19	C-FOLD TOWEL,	TISSUE,RAGS, TOWEL BOX,GLOVES/ALL LO
	002308139	HD SUPPLY, INC	1,056.51	REED PUMP STICK,	BATTERY ADP PLATE, SUBMERSIBLE PU
	002308140	HD SUPPLY, INC	333.95	(1) TIGER TOOTH	MULTI PURP BLADE/SERVICE
	002308141	VERIZON	171.99	8/4/23-9/3/23	INTERNET & PHONE WEAVER ST PLANT
	002308142	VERIZON	53.99	8/2/23-9/1/23	INTERNET & PHONE PURCHASE ST
	002308143	VERIZON	99.91	8/2/23-9/1/23	INTERNET &PHONE WEAVER ST PLANT
	002308144	VERIZON	422.33	8/2/23-9/1/23	PHONE LAKE ST PLANT
	002308240	VERIZON	53.99	8/6/23-9/5/23	PHONE/LAKE ST PLANT
	002308241	VERIZON	201.99	8/11/23-9/10/23	ALARM LINE OFFICE
	002308251	VERIZON	239.28	8/7/23-9/6/23	INTERNET & TELEPHONE/PURCHASE ST.
	002308145	VERIZON BUSINESS FIOS	105.60	8/1/23-8/31/23	PHONE & INTERNET BUNDLE
	002308242	VERIZON BUSINESS FIOS	34.27	8/6/23-9/5/23	PHONE LINE FOR GENERATOR
	002308146	VILLAGE OF MAMARONECK	55.00	8/1/23-7/31/24	SECURITY ALARM PERMIT 2355 /OFFICE
	002308243	VILLAGE OF MAMARONECK	286,893.75	#3 PARTIAL	DISTRIB.OF EARNING/GEN FUND/12/31/22
	002308147	VILLAGE OF MAMARONECK	1,225.00	7/25/23 (7)	HR POLICE TRAFFIC CONTROL CENTER A/FEN
	002308148	VINCENT PIT STOP, INC	1,687.85	(298) GALS	OF DIESEL
	002308149	VITOLITE ELECTRIC SALE	84.29	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308150	VITOLITE ELECTRIC SALE	14.33	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308151	VITOLITE ELECTRIC SALE	60.96	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308152	VITOLITE ELECTRIC SALE	14.97	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308153	VITOLITE ELECTRIC SALE	23.44	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308154	VITOLITE ELECTRIC SALE	35.82	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308155	VITOLITE ELECTRIC SALE	26.66	A1365 JOINT	SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
	002308244	VITOLITE ELECTRIC SALE	18.52	A1365 JOINT	SHAFT 22 CHLORINATION S-M/ELECTRICAL
	002308245	VITOLITE ELECTRIC SALE	7.85	A1365 JOINT	SHAFT 22 CHLORINATION S-M/ELECTRICAL
	002308246	VITOLITE ELECTRIC SALE	5.85	A1365 JOINT	SHAFT 22 CHLORINATION S-M/ELECTRICAL
	002308247	VITOLITE ELECTRIC SALE	250.51	A1365 JOINT	SHAFT 22 CHLORINATION S-M /ELECTRICAL
	002308248	VITOLITE ELECTRIC SALE	51.16	A1365 JOINT	SHAFT 22 CHLORINATION S-M/ELECTRICAL
	002308249	WOODARD & CURRAN INC.	13,309.09	7/21/23	SCADA MAINTENANCE
	002308250	WOODARD & CURRAN INC.	17,460.00	7/21/23	SUEZ CONNECTION CONTROL VALVE
	002308156	F.B.WEBB COMPANY	418.82	TEE, CPLG,	ADPT, CLMP, TOOL RCHT

1,751,213.88

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09	002308095	STERLING NATIONAL BANK	16,429.76	#32 P/E 8/05/23	FEDERAL PAYROLL TAXES WITHHOLDING
09	002308157	STERLING NATIONAL BANK	16,669.19	#33 P/E 8/12/23	FEDERAL PAYROLL TAXES WITHHOLDING
09	002308096	NYS DEFERRED COMPENSAT	2,474.84	#32 P/E 8/05/23	NYS DEFERRED COMP
09	002308158	NYS DEFERRED COMPENSAT	2,459.90	#33 P/E 8/12/23	NYS DEFFERED COMP
09	002308097	NYS INCOME TAX	2,911.85	#32 P/E 8/05/23	NYS PAYROLL TAXES WITHHOLDING
09	002308159	NYS INCOME TAX	2,959.81	#33 P/E 8/12/23	NYS PAYROLL TAXES WITHHOLDING
09	002308098	PAYROLL	39,292.58	#32 P/E 8/05/23	PAYROLL SUMMERY
09	002308160	PAYROLL	40,216.46	#33 P/E 8/12/23	PAYROLL SUMMARY
09	002308099	UTILITY WORKER UNION L	505.68	#32 P/E 8/05/23	UNION DUES
09	002308161	UTILITY WORKER UNION L	505.68	#33 P/E 8/12/23	UNION DUES

124,425.75

17 Aug 2023

C L A I M S L I S T I N G for 08/07/23 - 08/17/23

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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1,875,639.63

[405] 157 items listed out of 30894 items.

Westchester Joint Water Works

For Billings As Of: 8/17/2023
For Cash Received As Of: 8/17/2023

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
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
08/17/23	13%	775	\$ 389,619	235	\$ 56,228	117	\$ 43,510	4017	\$ 283,633	12	\$ 5,556	4	\$ 692