

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, September 13, 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: September 13, 2023

DAY: Wednesday

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

**Wednesday, September 13, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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- I. APPROVAL OF MINUTES**
 - August 22, 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 22, 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 August 8, 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: Third Installment of 2022 Income Distributions (Total of \$1.2 million with member shares as follows: Village of Mamaroneck- \$287,000, Town of Mamaroneck - \$313,000, Town/Village of Harrison - \$603,000), NYSHIP Health Insurance Premium (August & September) (New York State), Payroll Costs (Two payroll periods), Distribution System Materials & Equipment (Carmel Winwater, Capitol Supply, Muni Marking, Pollard, Uline, and HD), Primary Electrical Power (July) (NY Power Authority), Water Treatment Chemicals (Amrex, JCI, Shannon, and Hack) and Engineering Services (SCADA System) (Woodard & Curran)

Approval of Claims: Trustee Elkind Eney made a motion to approve 157 claims totaling \$1,875,640. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- No General Administration items were reported at this time.

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.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Wednesday, September 13, 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 4:57 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO SEPTEMBER 13, 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	09/13/23							
GENERAL FUND	0.250	6,651,270	7,259,120	8,497,835	6,841,251	8,451,577							
MONEY MARKET	2.470	1,233,381	1,233,381	1,235,941	1,235,941	1,238,554							
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338	792,508							
CAPITAL FUND	0.000	0.000	0.000	0.000	0.000	0.000							
TOTALS:		8,693,318	9,298,168	10,539,614	8,881,530	10,482,639							

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, SEPTEMBER 13, 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	\$19,944	\$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	\$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	08/22/23	09/13/23	TOTAL
TOTAL NUMBER OF CLAIMS:	157	116	273
TOTAL NUMBER OF CHECKS:	149	104	253
AMOUNT OF CLAIMS & CHECKS	\$1,875,640	\$514,072	\$2,389,712
MAJOR CATEGORIES			
PAYROLL & BENEFITS	\$126,620	\$203,578	\$330,198
CHEMICALS, MATERIALS, PARTS	\$99,416	\$75,087	\$174,503
PERMITS/INSURANCES	\$214,350	\$106,606	\$320,956
PROFESSIONAL/ENGINEERING/LEGAL	\$54,877	\$21,863	\$76,740
NYC WATER BOARD/UNITED WATER	\$0	\$0	\$0
OFFICE & COMPUTER	\$33,074	\$16,853	\$49,927
UTILITIES & TELEPHONES	\$48,322	\$1,602	\$49,924
EMPLOYEE EDUCATION/EXPENSE	\$0	\$743	\$743
MEDICARE REIMBURSEMENTS	\$13,455	\$3,463	\$16,918
CUSTOMER REFUNDS	\$635	\$60	\$695
BLDG/GROUNDS IMPROVEMENTS	\$27,497	\$2,740	\$30,237
TAXES	\$154,196	\$24,674	\$178,870
AUTHORIZATIONS	\$54,551	\$56,803	\$111,354
O/S CONTRACTORS	\$3,265,224	\$0	\$3,265,224
TOTAL CLAIMS/CHECKS:	\$672,797	\$514,072	\$1,186,869
REIMB. FOR SEWER RENTS	\$0	\$0	\$0
DISTRIBUTIONS TO MUNIS	\$1,202,843	\$0	\$1,202,843
GRAND TOTAL:	\$1,875,640	\$514,072	\$2,389,712

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, SEPTEMBER 13, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	9/1/2023	\$	7,782,556.95
MONEY MARKET	9/1/2023	\$	1,238,553.68
TOTAL:		\$	9,021,110.63

NET ACTIVITY: FROM 9/1/2023 TO 9/13/2023
WEBSTER BANK

\$	669,020.28
\$	669,020.28

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	9/13/2023	\$	8,451,577.23
MONEY MARKET	9/13/2023	\$	1,238,553.68
TOTAL:		\$	9,690,130.91

LESS:	UNAPPROVED CLAIMS:	\$	(310,493.16)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,309,788.45)

CASH BALANCE AFTER PAYING CLAIMS: \$ 8,069,849.30

CLAIMS PAYABLE:

DATE	FROM	TO	
23-Aug-23	2308252	2308264	\$ 15,049.61
Check Nos.	68728	68740	
31-Aug-23	2308275	2308289	\$ 8,707.75
Check Nos.	68741	68756	
6-Sep-23	2309001	2309039	\$ 140,837.67
Check Nos.	68757	68795	
8-Sep-23	2309045	2309077	\$ 145,898.13
Check Nos.	68796	68828	
TOTAL CLAIMS PAYABLE:			\$ 310,493.16

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
19-Aug-23	2308265	2308269	\$ 69,415.77
Check Nos.	2387	2387	
26-Aug-23	2308270	2308274	\$ 69,569.48
Check Nos.	2388	2388	
2-Sep-23	2309040	2309044	\$ 64,593.30
Check Nos.	2389	2389	
TOTAL PAYROLL CLAIMS:			\$ 203,578.55

TOTAL ALL CLAIMS: \$ 514,071.71

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
002309001	AAA EMERGENCY SUPPLY C	2,560.00	RH-LONG HANDLE RIGID ADAPTER, 5" STORZ ADAPTER
002309045	ROBERT HALF	1,463.80	P/E 8/25/23 OFFICE TEMP WORKER ARQUE MCCARTHY
002309046	ROBERT HALF	1,524.48	P/E 8/25/23 TEMP OFFICE WORKER MAUREEN JACKSON
002309047	ROBERT HALF	788.20	P/E 9/1/23 OFFICE TEMP WORKER ARQUE MCCARTHY
002309048	ROBERT HALF	1,357.74	P/E 9/1/23 TEMP OFFICE WORKER MAUREEN JACKSON
002309049	ANALYTICAL SERVICES, I	435.00	8/9/23 ANALYTICAL SERVICES / RYE LAKE
002308252	ASAP INC	278.53	7/12/23 FEDEX TO ANALYTICAL WATER
002309050	BOFABRI REALTY LLC	60.18	CUST REFUND 203216008466 OVERPAYMENT BY PREV.OWNER
002309002	CAPITOL SUPPLY CONSTR	7,877.16	TEE, MJ LONG SLEEVE, PLUG, TAP, CAP/SERVICE
002309003	CAPITOL SUPPLY CONSTR	1,615.60	(7) 6" FOSTER ADAPTER / WATER MAINS
002309004	CAPITOL SUPPLY CONSTR	613.25	(5) 8" MJ PLUG W/2" TAP C 153 / WATER MAINS
002309005	CAPITOL SUPPLY CONSTR	2,844.40	VARIOUS SIZES VALVE BOX RISER / WATER MAINS
002309006	CAPITOL SUPPLY CONSTR	4,358.01	(1) WACKER NEUSON, 4 STROKE VIBR RAMMER
002309007	CAPITOL SUPPLY CONSTR	18,866.77	(12) 6 MU MJ GATE VALVE/INVENTORY; FOST ADAP,BOLT
002309008	CAPITOL SUPPLY CONSTR	575.00	(10) U CONNECTOR / METER PARTS
002308253	CARGAS SYSTEMS, INC.	1,743.75	8/01/23-8/15/23 (7) HOURS INTACCT IMPLEMENT SERV
002309051	CARGAS SYSTEMS, INC.	1,181.25	(5/25) HOURS OF INTACCT IMPLEMENTATION SERVICES
002309009	CARMEL WINWATER WORKS	3,312.00	(24) 2 PIECE SLIP TYPE VALVE BOX / SERVICE
002309010	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION AUGUST 2023
002309011	CENTURY BUILDING SERVI	1,699.73	AUGUST 2023 CLEANING SERVICES
002309012	CITY OF RYE COMPTROLLE	24,673.64	7/1/23-6/30/24 RYE NECK UFSD TAX, 200--1-9
002308275	CON EDISON GARAGE	39.74	7/20/23-8/18/23 GAS HEAT GARAGE
002308254	CON EDISON -PRV DISTR	42.95	7/18/23-8/16/23 ELECTRICITY STRATTION RD PUMP
002308276	CON EDISON -PRV DISTR	48.68	7/20/23-8/18/23 PRV 1 ANDERSON HL RD PUMP
002308277	CON EDISON -PRV DISTR	39.86	7/20/23-8/18/23 ELECTRICITY PRV TIMBER TRAIL
002308278	CON EDISON -PRV DISTR	121.02	7/21/23-8/21/23 ELECTRICIT 676 PURCHASE ST PUMP
002308279	CON EDISON -PRV DISTR	31.83	7/20-8/18/23 ELECTRICITY 160A OSBORNE RD
002308280	CON EDISON -PRV DISTR	39.86	7/20/23-8/18/23 ELECTRICITY PRV PURITAN RD
002308281	CON EDISON	43.09	7/20/23-8/18/23 OFFICE GAS HEAT
002308282	CON EDISON	67.47	7/20/23-8/18/23 1ST ST ELECTRICITY
002308283	CON EDISON	111.35	7/20/23-8/18/23 ELECTRICITY 1200 MAMARONECK
002309013	CORE & MAIN LP	11,305.44	(54) IPERL 3/4 25' 3 W PE 100CF 4WHL
002309052	DELUXE	631.90	(1000) CHECKS AND (250) PEN
002309053	DICHTER LAW LLC	4,006.79	(1) NYC WATER RATE PROCEEDING/UPSTATE WTR/COALITIO
002309014	JOSEPH CALDARARO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
002309054	DORIS LECHNER	3,430.00	AUGUST 2023 ACCOUNTING CONSULTING FEES
002309015	MARTIN VIAPIANO	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
002309016	GRAINGER	27.71	(1) WIRE MARKER BOOK,PREPRINTED, SELF-ADHESI
002309017	GRAINGER	311.28	(1) DATA CABLE RISER, 4 WIRE / PLANTS
002309055	GRAINGER	39.50	(1) BLACK MOUNTING PLATE POLYMER
002309056	GREATAMERICA FINANCIAL	755.80	8/19/23-9/24/23 C8045 & C8035 COPIER AGREEMENT
002309057	HACH COMPANY	1,610.30	8/23/23 REAGENTS & CHEMICALS FOR PLANTS
002309058	HOME DEPOT	536.53	AUGUST 2023 SAW CHAIN, FLD CHAIR, TOOL BOX,ORGANIZ
002309059	HUNTINGTON POWER	539.95	8/21/23 LEVEL 2 SERV/BOOSTER STATION PRV MOD/GEN2
002309060	HUNTINGTON POWER	429.95	8/21/23 LEVEL 2 SERV/PURCHASE ST PUMP STATION
002309061	HUNTINGTON POWER	614.95	8/22/23 LEVEL 2 SERV/KENILWORTH BOOSTER PUMP STAT
002309062	HUNTINGTON POWER	539.95	8/21/23 LEVEL 2 SERV BOOSTER STATION PRV MOD GEN1
002309018	JCI JONES CHEMICALS, I	9,096.00	(24) 150 LB CYLINDER CHLORINE / RYE LAKE 8/23/23
002309019	JT ROSELLE	2.55	(1) NSIDE711 ELECTRICAL SUPPLIES/PRV
002309020	JT ROSELLE	44.61	A1365 JOINT SHAFT 22CHLORINATION S-M
002309021	JT ROSELLE	7.56	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002309063	JT ROSELLE	25.72	RYE LAKE PUMP HOUSE / ELECTRICAL SUPPLIES
002308255	K.R.B.VAC & JANITORIAL	1,039.96	JULY 2023 MISCELLANEOUS ITEMS/ALL LOCATIONS
002309022	LANZA'S ELECTRICAL CON	21,080.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002309023	LANZA'S ELECTRICAL CON	460.00	A1374 JOINT OSBORN METER VAULT #3/ 8/24/23
002309024	LANZA'S ELECTRICAL CON	5,060.00	A1394 JOINT WEAVER ST PUMP STATION & PRV UPGRADE
002308284	MATRIX IMAGING SOLUTIO	7,000.00	POSTAGE ACCOUNT FOR SEPTEMBER 2023
002309025	MCGUIRE'S MECHANICAL C	8,485.40	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM 8/7-8/10
002309064	MCGUIRE'S MECHANICAL C	10,620.91	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/8/17-8/22
002308259	METLIFE	5,771.81	SEPTEMBER 2023 DENTAL, LIFE, & AD&D INSURANCE
002308256	MCI COMM SERVICE	37.82	AUGUST 2023 PURCHASE ST INTERNET & PHONE
002308257	MCI COMM SERVICE	37.82	AUGUST 2023 PHONE LINE FOR GENERATOR
002308258	MCI COMM SERVICE	37.82	AUGUST 2023 LAKE ST PLANT LONG DISTANCE SERVICE
002308285	MCI COMM SERVICE	38.17	AUGUST 2023 RYE LAKE LONG DISTANCE SERVICE
002308286	MCI COMM SERVICE	38.90	AUGUST 2023 ALARM LINE OFFICE LONG DISTANCE SER
002308287	MCI COMM SERVICE	37.82	AUGUST 2023 WEAVER ST PLANT LON DISTANCE SERVICE
002309065	MOBILE MINI, INC	404.98	9/4/23-10/1/23 20' STANDARD TRI CAM CONTAINERS (2)
002309026	ROBERT ANDREWS SR	989.40	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
002309027	FRANCES CYMBROWSKY	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
002309066	GRACE MONTEIRO	494.70	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
002309067	STATE OF NEW YORK	92,267.58	OCTOBER 2023 HEALTH INSURANCE PREMIUM
002308288	NYSDEC	175.00	WEAVER ST PLANT BULK STORAGE
002308290	OPTIMUM	175.76	8/23/23-9/22/23 GARAGE INTERNET
002309028	PARTNERS IN SAFETY	80.00	8/17/23 OSHA RESPIRATOR MED EVALUATION/N.RUGGIERO
002309029	POLLARDWATER	116.50	(1) 1 STL PIPE SDL / INVENTORY
002309030	PRESCOTT, E.J.	1,075.50	(1) RETRO-FIT-STORZ
002309068	PRESCOTT, E.J.	325.00	(1) 5" STORZ HINGED HYDRANT WRENCH
002309031	S & H UNIFORMS	572.70	UNIFORMS - SHIRTS AND PANTS / WORKERS
002308260	SPRAGUE OPERATING RESO	973.83	8/17/23 (325) GALLONS OF GASOLINE
002309032	SPRAGUE OPERATING RESO	3.00	SHORT PAYMENT ON INVOICE #23438452
002309033	SPRAGUE OPERATING RESO	999.79	8/23/23 (331) GALS OF GASOLINE
002309034	TOLLS BY MAIL	14.33	NY BB6708 OPERATION NEW ROCHELLE, THROGS NECK BR
002308261	TOWN OF MAMARONECK	4,757.00	6/29/23-7/13/23 (35.5) HRS TRAFFIC DETAIL MYRTLE
002308263	VERIZON	111.34	8/13/23-9/12/23 FAX LINE OFFICE
002309069	VERIZON	176.99	8/28/23-9/27/23 RYE LAKE FIOS INTERNET
002309070	VERIZON	164.99	8/28/23-9/27/23 830 LAKE ST FIOS INTERNET
002308262	VERIZON BUSINESS FIOS	126.98	8/16/23-9/15/23 INTERNET RYE LAKE
002309071	VERIZON BUSINESS FIOS	144.99	8/28/23-9/27/23 WJWW OFFICE FIOS INTERNET
002309035	VILLAGE OF MAMARONECK	2,275.00	7/31/23 (13) HOURS POLICE TRAFFIC CONTROL/MT PLEAS
002309036	VINCENT GARAGE, INC	3,239.94	8/11/23 2007 GMC SIERRA/TOWING/REPAIR SERVICES
002309037	VINCENT GARAGE, INC	245.00	7/28/23 (43) GALS OF DIESEL
002308289	VISION SERVICE PLAN	699.20	SEPTEMBER 2023 VISION SERVICE
002309038	VITOLITE ELECTRIC SALE	1.60	PVC 1/2 FEMALE ADPT, WP BLANK COVER
002309039	WEST.CTY.DEPT.HEALTH	660.00	PETROLEUM BULK STORAGE APP WCDOH PERMIT
002308264	WEST.WATER WORKS CONF.	90.00	8/24/23 WEST WATER CONFERENCE BOARD OF DIR. MTG
002309072	WEST CTY DEPT OF LABS	6,776.00	JULY 2023 LABORATORY ANALYSES
002309073	WASP ENGINEERING GROUP	2,600.00	7/31-9/1/23 SR ENG SERV. RELATED UTILITY GARAGE
002309074	WASP ENGINEERING GROUP	600.00	A1395 T/M COUNTRY LANE WATER MAIN REPL 7/31-9/1/23
002309075	WASP ENGINEERING GROUP	4,215.00	A1396 JOINT ACORN LN WATER MAIN REPL 7/31-9/1/23
002309076	WASP ENGINEERING GROUP	4,615.00	4/24/23-8/28/23 REPL 16" WATER MAIN/WAVERY AVE BRID
002309077	WASP ENGINEERING GROUP	2,520.00	A1392 T/M LAKE SIDE DR WATER MAIN 7/31/23-9/1/23
**		310,493.16	
*			
09	002308265 STERLING NATIONAL BANK	19,092.34	#34 P/E 8/19/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002308270 STERLING NATIONAL BANK	19,198.75	#35 P/E 8/26/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002309040 STERLING NATIONAL BANK	17,478.04	#36 P/E 9/02/23 FEDERAL PAYROLL TAXES WITHHOLDING

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002308266	NYS DEFERRED COMPENSAT	2,501.98 #34 P/E 8/19/23	NYS DEFERRED COMP
09 002308271	NYS DEFERRED COMPENSAT	2,570.33 #35 P/E 8/26/23	NYS DEFERRED COMP
09 002309041	NYS DEFERRED COMPENSAT	2,415.45 #36 P/E 9/02/23	NYS DEFERERED COMP
09 002308267	NYS INCOME TAX	3,439.24 #34 P/E 8/19/23	NYS PAYROLL TAXES WITHHOLDING
09 002308272	NYS INCOME TAX	3,401.04 #35 P/E 8/26/23	NYS PAYROLL TAXES WITHHOLDING
09 002309042	NYS INCOME TAX	3,103.63 #36 P/E 9/02/23	NYS PAYROLL TAXES WITHHOLDING
09 002308268	PAYROLL	43,876.53 #34 P/E 8/19/23	PAYROLL SUMMARY
09 002308273	PAYROLL	43,893.68 #35 P/E 8/26/23	PAYROLL SUMMARY
09 002309043	PAYROLL	41,090.50 #36 P/E 9/02/23	PAYROLL SUMMARY
09 002308269	UTILITY WORKER UNION L	505.68 #34 P/E 8/19/23	UNION DUES
09 002308274	UTILITY WORKER UNION L	505.68 #35 P/E 8/26/23	UNION DUES
09 002309044	UTILITY WORKER UNION L	505.68 #36 P/E 9/02/23	UNION DUES

** 203,578.55

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514,071.71

[405] 116 items listed out of 31010 items.

Westchester Joint Water Works

For Billings As Of: 9/8/2023
For Cash Received As Of: 9/8/2023

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
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
08/17/23	13%	775	\$ 389,619	235	\$ 56,228	117	\$ 43,510	407	\$ 283,633	12	\$ 5,556	4	\$ 692
09/08/23	19%	702	\$ 381,122	216	\$ 62,411	150	\$ 78,253	313	\$ 229,911	18	\$ 9,123	5	\$ 1,424