WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, October 3, 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:	**October 3, 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, October 3, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- September 13, 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
Wednesday, September 13, 2023 at 4:45 p.m.

Present:

- 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)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the August 22, 2023 Board Meeting minutes. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	not present
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: Payroll Costs (three payroll periods), NYSHIP Health Insurance Premium (October) (New York State), Distribution System Materials & Equipment (Carmel Winwater, Capitol Supply, Core & Main), Shaft 22 Chlorination System (Joint Capital Project A1365) (Lanza Electric and McGuire Mechanical) and Infrastructure Taxes (City of Rye).

Approval of Claims: Trustee Dionisio made a motion to approve 116 claims totaling $514,072. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Murphy	not present
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: Frank Arcara, General Superintendent, provided the following updates:
    - ELQ crews performed 1 hydrant replacement, 2 water main repairs and 1 blow off, while WJWW crews performed 1 hydrant replacement and 1 curb valve replacement. The Service Department responded to approximately 158 service calls and the Operations Department took a total of 108 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, September 26, 2023, at 4:45 p.m.

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

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

The meeting adjourned at 5:02 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO OCTOBER 3, 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	10/03/23						
GENERAL FUND	0.250	6,651,270	7,259,120	8,497,835	6,841,251	8,451,577	11,240,981						
MONEY MARKET	2.470	1,233,381	1,233,381	1,235,941	1,235,941	1,238,554	1,238,554						
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338	792,508	804,508						
CAPITAL FUND	0.000	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**	**13,284,043**						

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, OCTOBER 3, 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	08/22/23	09/13/23	10/03/23												TOTAL
TOTAL NUMBER OF CLAIMS:	2076	157	116	176												2525
TOTAL NUMBER OF CHECKS:	1937	149	104	163												2353
AMOUNT OF CLAIMS & CHECKS	$27,155,488	$1,875,640	$514,072	$3,087,192												$32,632,392
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$2,536,119	$126,620	$203,578	$219,081												$3,085,398
CHEMICALS, MATERIALS, PARTS	$2,313,303	$99,416	$75,087	$213,771												$2,701,577
PERMITS/INSURANCES	$791,740	$214,350	$106,606	$14,629												$1,127,325
PROFESSIONAL/ENGINEERING/LEGAL	$460,910	$54,877	$21,863	$26,038												$563,688
NYC WATER BOARD/UNITED WATER	$5,805,196	$0	$0	$1,613,641												$7,418,837
OFFICE & COMPUTER	$453,820	$33,074	$16,853	$19,859												$523,606
UTILITIES & TELEPHONES	$368,923	$48,322	$1,602	$54,807												$473,654
EMPLOYEE EDUCATION/EXPENSE	$23,383	$0	$743	$9,452												$33,578
MEDICARE REIMBURSEMENTS	$40,037	$13,455	$3,463	$489												$57,444
CUSTOMER REFUNDS	$17,471	$635	$60	$66,621												$84,787
BLDGS/GROUNDS IMPROVEMENTS	$244,434	$27,497	$2,740	$3,361												$278,032
TAXES	$154,196	$0	$24,674	$0												$178,870
AUTHORIZATIONS	$3,576,007	$54,551	$56,803	$322,875												$4,010,236
O/S CONTRACTORS	$3,265,224	$0	$0	$380,028												$3,645,252
TOTAL CLAIMS/CHECKS:	$20,050,764	$672,797	$514,072	$2,944,652												$24,182,284
REIMB. FOR SEWER RENTS/LATERAL	$2,299,039	$0	$0	$142,540												$2,441,579
DISTRIBUTIONS TO MUNIS	$4,805,686	$1,202,843	$0	$0												$6,008,529
GRAND TOTAL:	$27,155,489	$1,875,640	$514,072	$3,087,192												$32,632,392

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, OCTOBER 3, 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 9/01/2023 TO 10/03/2023			
	WEBSTER BANK		$	3,458,423.79
			$	3,458,423.79
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	10/3/2023	$	11,240,980.74
	MONEY MARKET	10/3/2023	$	1,238,553.68
	TOTAL:		$	12,479,534.42
LESS:	UNAPPROVED CLAIMS:		$	(2,881,472.91)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(1,273,175.87)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**8,324,885.64**

CLAIMS PAYABLE:

DATE	FROM	TO		
14-Sep-23	2309083	2309109	$	130,749.58
Check Nos.	68829	68855		
19-Sep-23	2309111	2309141	$	712,557.97
Check Nos.	68856	68886		
22-Sep-23	2309142	2309172	$	1,718,061.17
Check Nos.	68887	68917		
28-Sep-23	2309180	2309247	$	177,564.28
Check Nos.	68918	68986		
29-Sep-23	2309253	2309253	$	142,539.91
Check Nos.	68987	68987		
Stopped Payment Ck #68639, $2,193.96				
TOTAL CLAIMS PAYABLE:			**$**	**2,881,472.91**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
9-Sep-23	2309078	2309082	$	65,039.79
Check Nos.	2390	2390		
16-Sep-23	2309174	2309178	$	78,569.84
Check Nos.	2391	2391		
23-Sep-23	2309248	2309252	$	62,109.46
Check Nos.	2392	2392		
TOTAL PAYROLL CLAIMS:			**$**	**205,719.09**

TOTAL ALL CLAIMS: **$ 3,087,192.00**

Prepared by: ______________________ David Birdsall, Business Director

Submitted by: ______________________ David Birdsall, Business Director

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

29 Sep 2023 C L A I M S L I S T I N G for 09/11/23 - 09/29/23

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002309180	AIRGAS, INC	301.20	CYLINDER RENT /OXYGEN, NITROGEN,ACETYLENE,CARBON
	002309142	ADP, INC.	2,193.96	8/25/23 (37) PROCESSING CHARGES
	002309181	ADP, INC.	2,193.96	CHECK #68639 STOP PAY/REISSUE FOR P/E 7/25/23
	002309083	ROBERT HALF	1,238.64	P/E 9/8/23 OFFICE TEMP MAUREEN JACKSON
	002309143	ROBERT HALF	1,548.30	9/15/23 TEMP WORKER MAUREEN JACKSON
	002309144	ROBERT HALF	1,454.04	P/E 9/15/23 TEMP OFFICE WORKER LESLIE LIVINGSTON
	002309182	ROBERT HALF	1,511.74	P/E 9/22/23 TEMP OFFICE WORKER LESLIE LIVINGSTON
	002309183	ROBERT HALF	1,548.30	P/E 9/22/23 TEMP OFFICE WORKER MAUREEN JACKSON
	002309111	AT&T MOBILITY	8,114.28	7/12/23 - 8/31/23 WJWW EMPLOYEE MOBILE PHONES
	002309184	AMERICAN WATER WORKS A	900.00	12/1/23-11/30/24 AWWA STANDARDS REVISIONS
	002309112	ASAP INC	236.06	8/9/23 FEDEX OVERNIGHT ANALYTICAL SERVICES
	002309145	B & A AUTOMOTIVE INC	977.51	8/3/23 20 FORD EXPLORER BRAKES FRONT, ROTORS,PAD
	002309146	B & A AUTOMOTIVE INC	205.64	8/9/23 23 FORD F-150/OIL CHANGE,ROTATE TIRES
	002309147	B & A AUTOMOTIVE INC	1,854.64	8/17/23 17 FORD EXPLORER/TRANSMISSION,BRAKE,TPMS
	002309148	B & A AUTOMOTIVE INC	2,251.80	8/25/23 22 FORD F-150 TRANSMISSION,FILTER,ALIGMENT
	002309084	CABLEVISION LIGHTPATH,	1,789.90	9/1/23-9/30/23 INTERNET WJWW OFFICE
	002309185	BRYAN CAVE	22,041.45	A1364 JOINT RYE LAKE FILTRATION FACILITY
	002309085	JPMORGAN CHASE BANK NA	2,859.72	AUGUST 2023 DELTA TRAVEL AWWA, SCREEN PROTECTOR
	002309149	CARGAS SYSTEMS, INC.	1,293.75	9/5/23-9/15/23 (5.75) HOURS INTACCT IMPLEMENTATIO
	002309186	CARMEL WINWATER WORKS	75.00	(6) 1-1/2 SXF PVC80 ADAPTER
	002309187	CARMEL WINWATER WORKS	2,869.00	(2) 12 DI MJ TAPPED TEE, BCORP,ADAPTER/SERVICE
	002309188	CARMEL WINWATER WORKS	2,110.00	(40) 5/8 X 50 GARDEN HOSE / WATER MAINS
	002309189	CARMEL WINWATER WORKS	820.00	(4) 20 POLYWRAP
	002309190	CARMEL WINWATER WORKS	5,320.00	(56) 16" VALVE BOX & VLV BOX LID / SERVICE
	002309191	CARMEL WINWATER WORKS	3,598.00	6" UNDER GRND CLAMP, 6"MEGALUG,6"FOSTER ADP/SERVIC
	002309150	CO-COMMUNICATIONS,INC	300.00	A1364 RYE LAKE FILTRATION/UNDERPAY ON IN58281
	002309192	CO-COMMUNICATIONS,INC	4,278.75	A1364 JOINT RYE LAKE FILTRATION FACILITY
	002309193	CITY OF YONKERS	5,355.00	MARCH 2023 RYE LAKE BACTERIOLOGICAL SAMPLES
	002309194	CON EDISON GARAGE	45.12	8/18/23-9/19/23 GAS HEAT GARAGE
	002309086	CON EDISON -PRV DISTR	108.32	8/4/23-9/5/23 ELECTRICITY DISTRIBUTION 1000 WESTC
	002309087	CON EDISON -PRV DISTR	46.22	8/3/23-9/1/23 ELECTRICITY 901 LAKE ST PRV
	002309088	CON EDISON -PRV DISTR	163.17	8/3/23-9/1/23 ELECTRICITY 850 ANDERSON HL
	002309151	CON EDISON -PRV DISTR	46.41	8/16/23-9/15/23 ELECTRICITY STRATTON RD PUMP
	002309195	CON EDISON -PRV DISTR	61.07	8/18/23-9/19/23 ELECTRICITY 1 ANDERSON HL PRV
	002309196	CON EDISON -PRV DISTR	123.86	8/21/23-9/20/23 ELECTRICITY 676 PURCHASE ST PUMP
	002309197	CON EDISON -PRV DISTR	44.09	8/18/23-9/19/23 ELECTRICITY PRV PURITAN RD
	002309198	CON EDISON -PRV DISTR	54.97	8/18/23-9/19/23 ELECTRICITY 160A OSBORNE RD
	002309199	CON EDISON -PRV DISTR	47.58	8/18/23-9/19/23 ELECTRICITY PRV TIMBER TRAIL
	002309200	CON EDISON	48.29	8/18/23-9/19/23 GAS OFFICE HEAT
	002309201	CON EDISON	76.74	8/18/23-9/19/23 1ST.PRV ELECTRICITY
	002309202	CON EDISON	131.57	8/18/23-9/19/23 ELECTRICITY 1200 MAMARONECK A PRV
	002309089	CORE & MAIN LP	31,330.08	(20) OMNI 1-1/2 C2 100G METERS
	002309113	CORE & MAIN LP	1,472.40	(2) SENSUS COMMAND LINK
	002309114	CORE & MAIN LP	837.44	(4) IPERL 3/4 25' 3W PE 100CF 4WHL
	002309115	CORE & MAIN LP	1,938.00	(3) SCADAMETRICS APK SIGNAL
	002309116	CORE & MAIN LP	3,582.62	(2) OMNI 1-1/2 C2 100G METERS
	002309117	CORE & MAIN LP	75,640.00	(610) 510M S/POINT M2 TC SP HR & LD
	002309118	DVIRKA AND BARTILUCCI	3,900.00	7/28/23 PROF SERV 2023 PURCHASE ST ANNUAL CBS INSI
	002309119	DVIRKA AND BARTILUCCI	3,900.00	7/28/23 PROF SERVICE 2023 WEAVER ST ANNUAL CBS INS
	002309203	EASTCOM ASSOCIATES INC	300.00	DIGICORR ROOF ANTENA FR TRANSCEIVER,WHIP LASH ANTE
	002309120	ETRE ASSOCIATES LTD	265,935.04	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM 5/30/23
	002309121	ETRE ASSOCIATES LTD	11,369.12	5/4/23 T/H 132 HALSTEAD AVE/CURB VLV REPAIR
	002309122	ETRE ASSOCIATES LTD	20,471.61	5/5/23 V/M MAMARONECK AVE & KNOLLWOOD/REPAIR LEAK
	002309123	ETRE ASSOCIATES LTD	9,439.44	5/8/23 V/M 155 HALSTEAD AVE., CURB VALVE REPAIR

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002309124	ETRE ASSOCIATES LTD	13,431.17	5/9/23 T/H 42 GLENDALE RD, RYE REPLACE HYDRANT402(
	002309125	ETRE ASSOCIATES LTD	9,539.71	5/10/23 V/M 802 CARPENTER PL.,CURB VALVE REPAIR
	002309126	ETRE ASSOCIATES LTD	74,959.38	6/9/23 T/H 3 WESTCHESTER PARK DR/INSTALL TEES
	002309127	ETRE ASSOCIATES LTD	22,591.12	6/5/23 T/M 1350 BOSTON POST RD/LEAKING PL SERV 1"(
	002309128	ETRE ASSOCIATES LTD	10,690.78	5/15/23 T/H 68 FENIMORE DR/REPLACE HYDRANT 3184
	002309129	ETRE ASSOCIATES LTD	3,140.93	5/12/23 T/H 16 AVONDALE RD, SITE RESTORATION
	002309130	ETRE ASSOCIATES LTD	4,739.29	5/2/23 T/H 178 FREMONT ST/SIDEWALK SLAB REPAIR
	002309131	ETRE ASSOCIATES LTD	5,374.16	5/5/23 V/M 208 FLORENCE ST. REP CONCRETE APRON
	002309132	ETRE ASSOCIATES LTD	15,360.93	6/2/23 T/M 102 MURRAY AVE/REPAIR LEAKING SERV LN
	002309133	ETRE ASSOCIATES LTD	65,111.65	6/16/23 PURCHASE 735 ANDERSON HL RD.,REMOV EXIST
	002309134	ETRE ASSOCIATES LTD	17,766.35	6/9/23 WEAVER ST PUMP STATION WOOD FORMS AROUND P:
	002309135	ETRE ASSOCIATES LTD	19,106.86	6/2/23 T/H 142 LINCOLN AVE, REPAIR SERV LINE LEAK
	002309136	ETRE ASSOCIATES LTD	19,095.22	5/26/23 T/M 1 COUNTRY LN,REPL LEAKING REP CLAMP 4'
	002309137	ETRE ASSOCIATES LTD	18,598.57	6/2/23 T/M 76 N CHATSWORTH AVE/RENEW LEAKING L
	002309152	ETRE ASSOCIATES LTD	27,139.01	5/19/23 V/M 779 NORTH BARRY AVE/REPAIR LEAKING SEI
	~~002309204~~	~~PHILLIP BUFFONE~~	~~200.00~~	~~REIMBURSEMENT OF PAYING COST OF WORK BOOTS~~
	002309153	RICHARD A RUGE	489.48	3RD QUARTER 2023 MEDICARE REIMBURSEMENT
	002309154	BARBARA J. SIMONS	775.00	SEPTEMBER 2023 CONSULTING FEES
	002309090	FISCALNOTE, INC	1,000.00	A1364 JOINT RYE LAKE FILTRATION /8/8-11/7/23
	002309155	ARTHUR J. GALLAGHER &	1,282.00	11/1/22-11/1/23 CRIME POLICY/TRAVELERS CASUALTY
	002309091	GREATAMERICA FINANCIAL	206.22	8/1/23-8/31/23 C8045 COPIER AGREEMENT
	002309092	HACH COMPANY	1,530.89	FLUORIDE AND CHEMICALS FOR PLANTS
	002309205	HACH COMPANY	1,530.89	CHEMICALS FOR PLANTS
	002309206	HACH COMPANY	1,638.28	CHEMICALS FOR PLANTS
	002309207	HUNTINGTON POWER	932.96	9/5/23 PARK LN.TANK SITE LEVEL 1 LABOR
	002309208	HUNTINGTON POWER	977.95	9/14/23 YEARLY 2 HR SERVICE WJWW MAIN OFFICE
	002309209	HUNTINGTON POWER	454.95	9/14/23 LEVEL 2 SERVICE WJWW MAIN OFFICE
	002309210	JCI JONES CHEMICALS, I	11,717.92	9/7/23 PURCHASE BOOSTER STATION CAUSTIC SODE
	002309211	JCI JONES CHEMICALS, I	11,370.00	9/12/23 (30) 150 LB CYLINDER CHLORINE/RYE LAKE
	002309212	JCI JONES CHEMICALS, I	14,188.14	(45,260) CAUSTIC SODA / LARCHMONT PLANT
	002309093	G.P. JAGER ASSOCIATES	9,360.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/CONST CHI
	002309138	JT ROSELLE	316.29	A1374 JOINT WHOLESALE CUST METER VAULT #3 OSBORN
	002309156	K.R.B.VAC & JANITORIAL	875.83	AUGUST 2023 MISC ITEMS FOR ALL LOCATIONS
	002309213	LANZA'S ELECTRICAL CON	1,050.00	9/1/23 RYE LAKE PUMP HOUSE/INST RECEPTACLE
	002309157	W.B. MASON CO.INC.	3,607.93	AUGUST 2023 OFFICE SUPPLIES/PAPER,CALCULATOR,BATT
	002309214	MCGUIRE'S MECHANICAL C	2,554.30	9/5/23 INSTALL NEW PUMP/ 170 OSBORN RD PRV
	002309215	MCGUIRE'S MECHANICAL C	2,303.91	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM 8/23-9/5
	002309216	MCGUIRE'S MECHANICAL C	8,497.92	8/16/23-9/5/23 RYE LAKE/INSTALLED NEW BOOSTER PUMI
	002309158	METLIFE	5,771.81	OCTOBER 2023 DENTAL,LIFE & AD&D INSURANCE
	002309159	MCI COMM SERVICE	37.82	SEPTEMBER 2023 PHONE, LAKE ST PLANT
	002309160	MCI COMM SERVICE	37.82	SEPTEMBER 2023 INTERNET & TELEPHONE/PURCHASE ST
	002309161	MCI COMM SERVICE	37.82	SEPTEMBER 2023 LINE FOR GENERATOR/LONG DIST SERV
	002309139	MCCARTHY FINGAR LLP	5,000.00	OCTOBER 2023 PROFESSIONAL SERVICES
	002309217	MCCARTHY FINGAR LLP	6,859.50	A1364 JOINT RYE LAKE FILTRATION AUGUST 31, 2023
	002309110	NYS AND LOCAL RETIREME	8,973.54	AUGUST 2023 NY STATE RETIREMENT SYSTEM
	002309162	NY POWER AUTHORITY	49,724.29	AUGUST 2023 ELECTRICAL POWER/ALL LOCATIONS
	002309163	NYC WATER BOARD	456,878.32	JUNE 2023 WJWW EXCESS PER CAPITA LOT 1270& 833
	002309164	NYC WATER BOARD	700,049.28	JUNE 2023 RYE LAKE BL90100,LOT833,METER7909
	002309165	NYC WATER BOARD	352,972.76	JUNE 2023 SHAFT 22 BLOCK90100,LOT1270,METER9940
	002309166	NYC WATER BOARD	43,506.44	JUNE 2023 EXCESS PER CAPITA LOT 1270 & 833
	002309167	NYC WATER BOARD	60,234.18	JUNE 2023 EXCESS PER CAPITA V/LARCHMONT LOT1270
	002309218	OPTIMUM	187.96	9/23/23-10/22/23 OPTIMUM 200 INTERNET WJWW GARAGE
	002309219	PETTY CASHIER	87.85	OFFICE KITCHEN SUPPLIES;TRANSPORTATION F/AWWA CONF
	002309220	PERFECTION PLUS	1,830.00	AUGUST 2023 GROUND MAINTENANCE ALL LOCATIONS

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002309094	PITNEY BOWES GLOBAL	105.00	POSTAGE MACHINE DEINSTALL, NEW INSTALL 9385207
002309095	PITNEY BOWES GLOBAL	619.65	6/30/23-9/29/23 POSTAGE MACHINE LEASING
002309168	READY REFRESH BY NESTL	822.05	8/15/23-9/14/23 SPRING WATER DELIVERY
002309221	PRESCOTT, E.J.	1,035.00	(1) 5" STORZ HINGED HYDRANT WRENCH
002309222	S & H UNIFORMS	118.00	(5) S/S POCKET TEE
002309223	SHANNON CHEMICAL CORP	16,620.00	120-50#BAGS WATER TREATMENT COMPOUND/RYE LAKE
002309224	SHANNON CHEMICAL CORP	11,080.00	80-50# BGS WATER TREATMENT COMPOUND/WEAVER ST PLAN
002309140	SPRAGUE OPERATING RESO	880.83	8/30/23 (300) GALS OF GASOLINE
002309225	SPRAGUE OPERATING RESO	919.68	(300) GALS OF GASOLINE
002309226	SPRAGUE OPERATING RESO	887.46	9/6/23 (300) GALS OF GASOLINE
002309227	SPRAGUE OPERATING RESO	1,094.73	9/13/23 (370) GALS OF GASOLINE
002309228	SOURCEPASS TOTAL, LLC	645.15	WEAVER ST TATION INFRASTRUCTURE UPGRADE
002309253	TOWN/HARRISON	142,539.91	JULY-AUGUST 2023 REIMBURSEMENT SEWER LATERAL CHARG
002309229	THOMAS ENGLISH & ASSOC	4,642.33	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/3/20-3/25
002309230	THOMAS ENGLISH & ASSOC	5,432.58	A1365 SHAFT 22 CHLORINATION SYSTEM 3/29-4/3/23
002309231	THOMAS ENGLISH & ASSOC	2,621.33	9/7/23 RYE LAKE MOUNTED NEW 10PORT MANIFOLD,WHIPS
002309141	TRI CITY AUTO PARTS	18.72	(3) 10W40 CAM2 OIL
002309096	TOWN/VILLAGE OF HARRIS	2,150.70	AUGUST 2023 ROAD OPENING PERMITS
002309097	TOWN OF MAMARONECK	66,291.43	CUST REFUND 202407514020/INCORRECTLY READING METER
002309173	US POSTMASTER	1,000.00	SEPTEMBER REFILL FOR POSTAGE METER
002309098	VERIZON	104.57	9/2/23-10/1/23 INTERNET & PHONE WEAVER ST PLANT
002309099	VERIZON	53.99	9/2/23-10/1/23 INTERNET & PHONE PURCHASE ST.
002309100	VERIZON	289.00	9/2/23-10/1/23 PHONE LAKE ST PLANT
002309101	VERIZON	239.28	9/7/23-10/6/23 INTERNET & TELEPHON PURCHASE ST.
002309102	VERIZON	171.99	9/4/23-10/3/23 INTERNET & PHONE WEAVER ST PLANT
002309103	VERIZON	53.99	9/6/23-10/5/23 PHONE LAKE ST PLANT
002309169	VERIZON	201.99	9/11/23-10/10/23 ALARM LINE OFFICE
002309232	VERIZON	111.34	9/13/23-10/12/23 OFFICE FAX LINE
002309104	VERIZON BUSINESS FIOS	105.60	9/1/23-9/30/23 PHONE & INTERNET BUNDLE RYE LAKE
002309170	VERIZON BUSINESS FIOS	126.98	9/16/23-10/15/23 INTERNET RYE LAKE
002309171	VERIZON BUSINESS FIOS	34.27	9/6/23-10/5/23 PHONE LINE FOR GENERATOR
002309105	VERIZON WIRELESS	500.54	8/27/23-9/26/23 WJWW EMPLOYEE MOBILE PHONES
002309233	VILLAGE OF MAMARONECK	2,450.00	(15) HR POLICE TRAFFIC CONTROL 6/6/23 786 N.BARRY
002309234	VILLAGE OF MAMARONECK	2,275.00	9/11/23 (13) HR POLICE TRAFFIC CONTROL/MAMARON AVE
002309106	VILLAGE PAINT SUPPLY I	1,031.28	(12) URETH ALK GLS SFTY YEL PAINT
002309235	VINCENT SERVICE STATIO	175.00	9/6/23 2014 FORD F-350 TOWING SERVICE
002309236	VINCENT GARAGE, INC	482.00	9/7/23 2007 GMC SIERRA TOWING SERVICE,LOW TIRE
002309237	VISION SERVICE PLAN	699.20	SEPTEMBER 2023 VISION INSURANCE
002309107	VITOLITE ELECTRIC SALE	378.88	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
002309108	VITOLITE ELECTRIC SALE	21.11	ELECTRICAL SUPPLIES WEAVER ST PIT
002309109	VITOLITE ELECTRIC SALE	25.87	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/ELECTRICA
002309238	VITOLITE ELECTRIC SALE	11.19	ELECTRICAL SUPPLIES PRV OSBORD RD
002309239	VITOLITE ELECTRIC SALE	27.09	ELECTRICAL SUPPLIES OSBORN RD
002309240	VITOLITE ELECTRIC SALE	28.46	ELECTRICAL SUPPLIES OSBORN RD PRV
002309241	WESTERN PEST SVCES	117.72	APRIL 2023 MONTHLY PEST CONTROL
002309242	WESTERN PEST SVCES	117.72	MAY 2023 MONTHLY PEST CONTROL
002309243	WESTERN PEST SVCES	117.72	JUNE 2023 MONTHLY PEST CONTROL
002309244	WESTERN PEST SVCES	117.72	JULY 2023 MONTHLY PEST CONTROL
002309245	WESTERN PEST SVCES	117.72	AUGUST 2023 MONTHLY PEST CONTROL
002309179	WEST.WATER WORKS CONF.	120.00	WJWW CONFERENCE 9/28/23 BOARD OF DIRECTORS/4 PEOPL
002309246	WOODARD & CURRAN INC.	1,310.00	8/18/23 TECH ASSISTANCE
002309247	WOODARD & CURRAN INC.	3,951.92	8/14/23 SUEZ CONNECTION CONTROL VALVE
002309172	HOWARD P ZWEIG	330.04	CUST REFUND 122-0750-09727 OVERPAYMENT
**		2,881,472.91	

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
*				
09	002309078	STERLING NATIONAL BANK	17,505.38	#37 P/E 9/09/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002309174	STERLING NATIONAL BANK	22,606.39	#38 P/E 9/16/23 FEDERAL PAYROLL TAXES WITHHOLDNGS
09	002309248	STERLING NATIONAL BANK	16,505.15	#39 P/E 9/23/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002309079	NYS DEFERRED COMPENSAT	2,507.15	#37 P/E 9/09/23 NYS DEFERRED COMP
09	002309175	NYS DEFERRED COMPENSAT	2,443.27	#38 P/E 9/16/23 NYS DEFERRED COMP
09	002309249	NYS DEFERRED COMPENSAT	2,344.83	#39 P/E 9/23/23 NYS DEFERRED COMP
09	002309080	NYS INCOME TAX	3,118.75	#37 P/E 9/09/23 NYS PAYROLL TAXES WITHHOLDING
09	002309176	NYS INCOME TAX	4,012.83	#38 P/E 9/16/23 NYS PAYROLL TAXES WITHHOLDING
09	002309250	NYS INCOME TAX	2,949.63	#39 P/E 9/23/23 NYS PAYROLL TAXES WITHHOLDING
09	002309081	PAYROLL	41,402.83	#37 P/E 9/09/23 PAYROLL SUMMARY
09	002309177	PAYROLL	49,001.67	#38 P/E 9/16/23 PAYROLL SUMMARY
09	002309251	PAYROLL	39,804.17	#39 P/E 9/23/23 PAYROLL SUMMARY
09	002309082	UTILITY WORKER UNION L	505.68	#37 P/E 9/09/23 UNION DUES
09	002309178	UTILITY WORKER UNION L	505.68	#38 P/E 9/16/23 UNION DUES
09	002309252	UTILITY WORKER UNION L	505.68	#39 P/E 9/23/23 UNION DUES
**			205,719.09	
*				
			3,087,192.00	

[405] 176 items listed out of 31186 items.

Westchester Joint Water Works

For Billings As Of: 9/29/2023
For Cash Received As Of: 9/29/2023

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck — Tax Levy April, Arrears of Dec 31		Town of Mamaroneck — Tax Levy November, Arrears of Oct 31		Town/Village of Harrison — Tax Levy October, Arrears of Sept 30		City of Rye — No Tax Levy		City of New Rochelle — No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
09/29/23	11%	784	$ 399,769	255	$ 97,020	164	$ 14,325	340	$ 273,701	20	$ 12,800	5	$ 1,923