

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, October 24, 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 24, 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 24, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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I. APPROVAL OF MINUTES

- October 3, 2023 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o Insurance Renewal
 - o Approval of 2023 Audit Engagement Letter - PKF O'Connor Davies

III. OLD BUSINESS

- Rye Lake Filtration Plant
- Project, System Maintenance and Operational Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

- Approval of Joint Capital Project A-1397, Replacement of Transmission Main over Waverly Ave Bridge, TOM (~ 161 Linear Feet), at an estimated cost of \$350,000 (Inclusive of All Engineering and Construction Related Costs)

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING – TBD

WESTCHESTER JOINT WATER WORKS

Board of Trustees Meeting

Tuesday, October 3, 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 (via videoconferencing)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (in-person)
- Frank Arcara, General Superintendent (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the September 13, 2023 Board Meeting minutes. Trustee Murphy 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 Purchases from NYC (March) (NYC Water Board), Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Payroll Costs (Three payroll periods), Harrison Sewer Rent Lateral Program Disbursement, July/August 2023 (Town/Harrison), Meters and Transmitters (Core & Main), Water Treatment Chemicals (JCI, Hach, and Shannon), Refund (Meter Calibration Issue Hommocks Apartments) (Town of Mamaroneck), Main Electrical Power (NY Power Authority), and Legal Fees (Bryan Cave and McCarthy Fingar)

Approval of Claims: Trustee Elkind Eney made a motion to approve 176 claims totaling \$3,087,192. Trustee Dionisio seconded the motion, all in favor:

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

General Administration:

- WJWW Cell Phone Auction: Four WJWW Verizon Samsung Galaxy cell phones, which varied in age, were auctioned resulting in \$1,000 in proceeds which will offset upgrades required for conversion to AT&T FirstNet service. Trustee Murphy made a motion to approve the auction result as presented. Trustee Elkind Eney seconded the motion, all in favor:

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

- Mayor Murphy took a moment to express his gratitude to Frank Arcara, General Superintendent, for the help that WJWW staff provided to the Village during the recent severe weather event, which included heavy rainfall and flooding. The Mayor was especially thankful for what he described as WJWW's "timely response."

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:
 - WJWW crews performed 1 curb valve replacement and 1 service line repair, while ELQ crews performed 2 hydrant replacements and 1 lead service line renewal. The Service Department responded to approximately 153 service calls and the Operations Department took a total of 75 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, October 24, 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	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:03 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO OCTOBER 24, 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	10/24/23					
GENERAL FUND	0.250	6,651,270	7,259,120	8,497,835	6,841,251	8,451,577	11,240,981	11,546,915					
MONEY MARKET	2.470	1,233,381	1,233,381	1,235,941	1,235,941	1,238,554	1,238,554	1,241,144					
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338	792,508	804,508	803,172					
CAPITAL FUND	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0					
TOTALS:		8,693,318	9,298,168	10,539,614	8,881,530	10,482,639	13,284,043	13,591,231					

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	
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169	125	100	155	108	
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	\$210,024	\$102,850	\$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	\$0
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/S/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	\$3,586	\$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
REMB. 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	\$27,155,488

DATE OF MEETING	TOTAL	08/22/23	09/13/23	10/03/23	10/24/23					TOTAL
TOTAL NUMBER OF CLAIMS:	2076	157	116	176	195					2720
TOTAL NUMBER OF CHECKS:	1937	149	104	163	182					2535
AMOUNT OF CLAIMS & CHECKS	\$27,155,488	\$1,875,640	\$514,072	\$3,087,192	\$3,152,628					\$35,785,020
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$2,536,119	\$126,620	\$203,578	\$219,081	\$205,001					\$3,290,399
CHEMICALS, MATERIALS, PARTS	\$2,313,303	\$99,416	\$75,087	\$213,771	\$230,789					\$2,932,366
PERMITS/INSURANCES	\$791,740	\$214,350	\$106,606	\$14,629	\$120,004					\$1,247,329
PROFESSIONAL/ENGINEERING/LEGAL	\$460,910	\$54,877	\$21,863	\$26,038	\$30,307					\$593,995
NYC WATER BOARD/UNITED WATER	\$5,805,196	\$0	\$0	\$1,613,641	\$0					\$7,418,837
OFFICE & COMPUTER	\$453,820	\$33,074	\$16,853	\$19,859	\$54,350					\$577,956
UTILITIES & TELEPHONES	\$368,923	\$48,322	\$1,602	\$54,807	\$63,985					\$537,639
EMPLOYEE EDUCATION/EXPENSE	\$23,383	\$0	\$743	\$9,452	\$2,596					\$36,174
MEDICARE REIMBURSEMENTS	\$40,037	\$13,455	\$3,463	\$489	\$0					\$57,444
CUSTOMER REFUNDS	\$17,471	\$635	\$60	\$66,621	\$0					\$84,787
BLDGSGROUNDS IMPROVEMENTS	\$244,434	\$27,497	\$2,740	\$3,361	\$4,717					\$282,749
TAXES	\$154,196	\$0	\$0	\$24,674	\$59,639					\$238,509
AUTHORIZATIONS	\$3,576,007	\$54,551	\$56,803	\$322,875	\$546,259					\$4,556,495
O/S CONTRACTORS	\$3,265,224	\$0	\$0	\$380,028	\$400,669					\$4,045,921
TOTAL CLAIMS/CHECKS:	\$20,050,764	\$672,797	\$514,072	\$2,944,652	\$1,718,316					\$25,900,600
REIMB. FOR SEWER RENTS	\$2,299,039	\$0	\$0	\$142,540	\$1,434,312					\$3,875,891
DISTRIBUTIONS TO MUNIS	\$4,805,686	\$1,202,843	\$0	\$0	\$0					\$6,008,529
GRAND TOTAL:	\$27,155,488	\$1,875,640	\$514,072	\$3,087,192	\$3,152,628					\$35,785,020

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, OCTOBER 24, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	10/1/2023	\$ 11,256,472.90
MONEY MARKET	10/1/2023	\$ 1,241,144.32
TOTAL:		\$ 12,497,617.22

NET ACTIVITY: FROM 10/1/2023 TO 10/24/2023
WEBSTER BANK

\$ 290,442.50
\$ 290,442.50

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	10/24/2023	\$ 11,546,915.40
MONEY MARKET	10/24/2023	\$ 1,241,144.32
TOTAL:		\$ 12,788,059.72

LESS:	UNAPPROVED CLAIMS:	\$ (2,956,499.84)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$ (1,248,847.60)

CASH BALANCE AFTER PAYING CLAIMS:	\$ 8,582,712.28
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CLAIMS PAYABLE:

DATE	FROM	TO	
4-Oct-23	2310001	2310012	\$ 193,033.27
Check Nos.	68988	68999	
12-Oct-23	2310018	2310089	\$ 738,317.52
Check Nos.	69000	69071	
19-Oct-23	2310130	2310195	\$ 2,025,149.05
Check Nos.	69072	69166	
TOTAL CLAIMS PAYABLE:			\$ 2,956,499.84

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
30-Sep-23	2310013	2310017	\$ 62,994.46
Check Nos.	2393	2393	
7-Oct-23	2310091	2310095	\$ 62,926.66
Check Nos.	2394	2394	
14-Oct-23	2310096	2310100	\$ 70,206.82
Check Nos.	2395	2395	
TOTAL PAYROLL CLAIMS:			\$ 196,127.94

TOTAL ALL CLAIMS:	\$ 3,152,627.78
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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
002310130	AIRGAS, INC	292.60	RENT CYLINDERS ACETYLENE, NITROGEN, OXYGEN, CARBON
002310101	AAA EMERGENCY SUPPLY C	25.00	REFILL SCOTT 4.5 AIR CYLINDER
002310131	ADP, INC.	2,193.96	P/E 9/25/23 (37) PROCESSING CHARGES, (30) ESS.TIME
002310018	ROBERT HALF	1,524.48	8/18/23 OFFICE TEMP WORKER MAUREEN JACKSON
002310019	ROBERT HALF	1,463.80	P/E 8/18/23 TEMP OFFICE WORKER MCCARTHY ARQUE
002310020	ROBERT HALF	1,271.71	P/E 9/29/23 TEMP OFFICE WORKER LESLIE LIVINGSTON
002310021	ROBERT HALF	1,310.10	P/E 9/29/23 TEMP WORKER MAUREEN JACKSON
002310102	ROBERT HALF	1,515.43	P/E 10/6/23 TEMP OFFICE WORKER LESLIE LIVINGSTON
002310103	ROBERT HALF	1,548.30	P/E 10/6/23 TEMP OFFICE WORKER MAUREEN JACKSON
002310132	ROBERT HALF	1,201.08	P/E 10/13/23 TEMP OFFICE WORKER LESLIE LIVINGSTON
002310022	ACTION REMEDIATION CO	1,433.50	9/18/23 RYE LAKE NON REG-SODIUM FLUOROSILCATE
002310133	AMREX CHEMICAL CO., IN	587.38	DELIVERY CHARGE THAT WASN'T PAID ON INVOICE 244805
002310023	ANALYTICAL SERVICES, I	435.00	ANALYTICAL SER GIARDIA & CRYPTO / RYE LAKE
002310134	AT&T MOBILITY	621.73	9/1/23-9/30/23 EMPLOYEE MOBILE PHONES
002310024	ASAP INC	304.59	9/13/23 & 9/26/23 ANALYTICAL SERV & DENORA
002310135	B & A AUTOMOTIVE INC	1,518.69	9/7/23 14 FORD F350 SUPER DUTY/PS LEAK, TEST AC
002310136	B & A AUTOMOTIVE INC	1,453.28	9/19/23 11 FORD F-350 SUPER DUTY/PER STRG HOSE, INS
002310137	B & A AUTOMOTIVE INC	806.20	9/18/23 20 FORD F150/DRIVETRAIN, TRANSMISSION SERVI
002310138	B & A AUTOMOTIVE INC	1,278.59	9/28/23 19 FORD F350 R ROTORS, R BRAKES, OIL, INSP
002310139	B & A AUTOMOTIVE INC	889.57	9/22/23 15 FORD F350 SD/TENSIONER, IDLERS, W BLADES
002310140	B & A AUTOMOTIVE INC	197.46	9/1/23 23 FORD F-150 OIL CHANGE, ROTATE TIRES
002310104	BLACKSTONE HEATING AND	900.00	1/17/2022 CALL DUE TO NO HEAT IN THE OFFICE/LOWER
002310105	BLACKSTONE HEATING AND	225.00	10/14/2022 CALL DUE NOICE FROM AHV UPSTAIRS
002310141	BLACKSTONE HEATING AND	225.00	6/18/23 (1.5) HOURS BIG UNIT MAKING NOISE
002310142	CABLEVISION LIGHTPATH,	1,789.90	10/1/23-10/31/23 INTERNET WJWW OFFICE
002310143	BRYAN CAVE	40,902.30	A1364 JOINT RYE LAKE FILTRATION FACILITY/SEPT.2023
002310025	JPMORGAN CHASE BANK NA	6,516.07	SEPTEMBER 2023 AWWA CONF, PARTY RENT/RYE LAKE, AMAZ
002310144	CAPITOL SUPPLY CONSTR	1,740.36	(4) 1/2" EXTRACTING TOOL
002310145	CAPITOL SUPPLY CONSTR	292.14	(9) 1/2" MU SQ HEAD PLUG / WATER MAINS
002310146	CAPITOL SUPPLY CONSTR	1,464.10	(2) 6" FAST-730-4A TAPPING SLEEVE/ SERVICE
002310147	CAPITOL SUPPLY CONSTR	9,756.10	(10) 1" X 100' K-COPPER / INVENTORY
002310026	CARGAS SYSTEMS, INC.	1,068.75	9/18/23-9/26/23 (4.75) HOURS INTACCT IMPLEMENTATIO
002310148	CARGAS SYSTEMS, INC.	787.50	10/3/23-10/10/23 (3.5) HOURS INTACCT IMPLEMENT
002310001	CARMEL WINWATER WORKS	23,457.00	6" US PIPE GATE VLV/INVENTORY;MEGALUG,CPLG/SERVICE
002310002	CARMEL WINWATER WORKS	14,912.55	12' US PIPE GATE VLV, 16 MJ DUAL PURPOSE SLV/INVEN
002310003	CARMEL WINWATER WORKS	900.00	(40) 1/2 AWWA PLUG
002310106	CARMEL WINWATER WORKS	1,248.03	(3) 2 CURB STOP QCTS / SERVICE
002310107	CARMEL WINWATER WORKS	4,417.65	(3) 16 MJ DUAL PURPOSE SLV / INVENTORY
002310149	CO-COMMUNICATIONS, INC	10,316.25	A1364 JOINT RYE LAKE FILTRATION SERVICE/OCTOBER 23
002310108	CENTURY BUILDING SERVI	1,659.88	SEPTEMBER 2023 CLEANING SERVICES
002310027	CITY OF NEW ROCHELLE	59,639.14	2023-2024 SCHOOL DISTRICT TAX 1ST INST/4999-0009
002310028	CITY OF YONKERS RED LI	65.00	9/5/23 RED LIGHT VIOLATION/2020 FORD BE4677/OPERAT
002310150	CITY OF YONKERS	5,100.00	APRIL 2023 BACTERIOLOGICAL SAMPLES
002310004	CONCRETE EXPRESS OF NY	30,029.00	6/1/23-6/29/23 ROAD REPAIRS VARIOUS LOCATIONS
002310109	CON EDISON -PRV DISTR	128.77	9/5/23-10/4/23 ELECTRICITY 1000 WESTCHESTER AVE
002310110	CON EDISON -PRV DISTR	51.21	9/1/23-10/3/23 ELECTRICITY 901 LAKE ST PRV
002310111	CON EDISON -PRV DISTR	172.37	9/1/23-10/3/23 ELECTRICITY 850 ANDERSON HL ELECTRI
002310112	CORE & MAIN LP	50.54	(1) IPERL/ALLY 25' 3W TRPL CABLE
002310113	CORE & MAIN LP	2,017.60	(40) IPERL/ALLY 25' 3W TRPL CABLE
002310114	CORE & MAIN LP	4,902.38	(97) IPERL/ALLY 25' 3W TRPL CABLE
002310115	CORE & MAIN LP	12,605.34	(71) SR11-LL 5/8 TRPL 6' 100CF 4WHL
002310029	COYNE CHEMICAL CO., IN	10,286.21	(48) 60LB ACCUTAB / WEAVER ST
002310151	ESRI	370.68	9/28/23-5/31/24 ARCGIS ONLINE CREATOR
002310030	EASTCOM ASSOCIATES INC	3,225.00	(1) DLD SYSTEM S/N 20408 INCL AUDIO PR., GRND LIST

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002310031	ELITE ACTION FIRE EXTI	191.00	SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM
002310005	ELQ INDUSTRIES	37,441.44	FINAL PAYMENT OF RETAINAGE A1352 JOINT RYE LAKE UV
002310152	ETRE ASSOCIATES LTD	21,130.98	6/5/23 V/M 1325 STONEBROOK AVE/RENEW LEAKING LEAD
002310153	ETRE ASSOCIATES LTD	35,665.55	6/9/23 T/H HVILAND RD & OSBORN RD/REPL BRKN SADDLE
002310154	ETRE ASSOCIATES LTD	5,195.83	6/5/23 T/H 67-69 OAK ST/RENEW LEAD SERV
002310155	ETRE ASSOCIATES LTD	51,160.56	6/9/23 PURCHASE 4195 PURCHASE ST/LEAK & PAVING
002310156	ETRE ASSOCIATES LTD	15,458.26	6/9/23 V/M 786 NORTH BARRY AVE/REN PLASTIC SERV
002310157	ETRE ASSOCIATES LTD	6,954.11	6/7/23 T/M AVON RD & LANCIA LN/REPL HYDRANT 2129
002310158	ETRE ASSOCIATES LTD	8,461.44	6/8/23 V/M 710 TAYLOR LN/REPL HYDRANT 1410 /FLUSHI
002310159	ETRE ASSOCIATES LTD	3,901.98	6/12/23 T/H 70 PLEASANT RIDGE RD/CUT IN NEW CURB S
002310160	ETRE ASSOCIATES LTD	24,338.18	6/13/23 T/M COUNTRY RD & COUNTRY LN/CUT IN NEW TEE
002310161	ETRE ASSOCIATES LTD	6,532.76	6/30/23 V/M WJWW YARD /REMOVAL OF 2 LOADS OF MATER
002310162	ETRE ASSOCIATES LTD	2,534.66	6/5/23 V/M 779 N. BARRY AVE/CONCRETE CURB REPAIR
002310163	ETRE ASSOCIATES LTD	10,519.43	6/14/23 T/H ROSE AVE & SECOND ST/REPL HYDRANT/FLUS
002310164	ETRE ASSOCIATES LTD	11,116.96	6/15/23 T/H STERLING AVE & FIRST ST/REPL HYDRANT/F
002310165	ETRE ASSOCIATES LTD	16,628.49	6/16/23 T/H 7 GENESEE TRAIL/REP 6" CRACK AROUND
002310166	ETRE ASSOCIATES LTD	18,845.98	6/19/23 V/M HARBOR ISLAND PARK/REP LEAK
002310167	ETRE ASSOCIATES LTD	3,627.08	6/16/23 T/H 12 CANTERBURY RD/ASPHALT PATCH
002310168	ETRE ASSOCIATES LTD	5,517.90	6/20/23 T/H 106-108 ELLSWORTH AVE/ CURB STOP REP
002310169	ETRE ASSOCIATES LTD	3,522.89	6/20/23 T/M 21 NORTH CHATSWORTH AVE/CURB STOP REP
002310170	ETRE ASSOCIATES LTD	36,072.53	6/23/23 T/M BOSTON POST RD/6" WATER MAIN REP
002310006	ENGINEERED FLUID INC.	76,041.70	FINAL PAYMENT OF RETAINAGE A1352 JOINT RYE LAKE UV
002310032	DORIS LECHNER	4,200.00	SEPTEMBER 2023 (60) HRS CONSULTING ACCOUNTING FEES
002310171	FEDERAL EXPRESS CORP.	32.34	10/6/23 (1) SHIPMENT TO WESTCHESTER CNTY DEPT HEAL
002310033	FERGUSON ENTERPRISES,	47,754.48	(12) 5-1/4 VO A423 HYDRANT 3'6 BURY OL L/A
002310034	GRAINGER	421.40	(20) DISPOSABLE GLOVES / PLANTS
002310035	GRAINGER	51.04	WIRE STRIPPER, STEEL, CONNECTOR, O-RING/PLANTS
002310036	GRAINGER	1,067.13	(3) OFFICE DEHUMID 229 CFM / PLANTS
002310037	GRAINGER	7.24	(1) LEVEL DOOR HOLDER, CLEA / LARCHMONT PLANT
002310038	GRAINGER	56.84	A1365 JOINT SHAFT 22 CHLORINATION S-M/MAGNETIC CON
002310007	GREATAMERICA FINANCIAL	755.80	9/19/23 - 10/24/23 XEROX C8045 & C8035 COPIERS
002310172	GREATAMERICA FINANCIAL	206.22	9/1/23-9/30/23 C8045 COPIER LEASE AGREEMENT
002310039	THE T/V OF HARRISON	5,700.00	7/17/23-7/27/23 POLICE SERVICE/CORPORATE P, WESTERL
002310040	THE T/V OF HARRISON	8,250.00	8/16/23-8/29/23 POLICE SERVICE 365 PURCHASE ST.
002310041	HAZEN AND SAWYER, P. C	182,426.33	A1364 JOINT RYE LAKE FILTRATION FACILITY
002310042	HAZEN AND SAWYER, P. C	12,713.34	A1364 JOINT RYE LAKE FILTRATION FACILITY/JULY 2023
002310043	HAZEN AND SAWYER, P. C	16,724.29	A1364 JOINT RYE LAKE FILTRATION FACILITY AUGUST 23
002310044	HAZEN AND SAWYER, P. C	20,065.90	A1364 JOINT RYE LAKE FILTRATION FACILITY JUNE 2023
002310045	HAZEN AND SAWYER, P. C	151,483.78	A1364 JOINT RYE LAKE FILTRATION FACILITY MAY 2023
002310046	THE HARTFORD-DBL/TDB	3,056.34	3RD QTR NYS DISABILITY POL LNY196307 & PAID FAMIL
002310047	H2M ARCHITECTS + ENGIN	6,462.50	PROF SERVICES THROUGH 6/30/23 PARK LN TANK#2/EVALU
002310048	HOME DEPOT	705.15	SEPTEMBER 2023 WIRE, SHELF, BLOWER TOOL, ADPT, SCRW
002310049	INTERPRETERS & TRANSLA	465.49	ORDER #O-029589, TRANSLATION SERVICE, PR MAN SERV
002310050	JCI JONES CHEMICALS, I	9,096.00	(24) 150LB CYLINDER CHLORINE/ RYE LAKE
002310051	LANZA'S ELECTRICAL CON	9,320.00	9/6/23-9/19/23 OSBORNE RD. INST SCADA IN PIT
002310052	LANZA'S ELECTRICAL CON	920.00	9/12/23 SERVICE AT WEAVER ST/NEW CAMERAS
002310053	LANZA'S ELECTRICAL CON	300.00	A1365 JOINT SHAFT 22 CHLORINATION S-M 9/14/23 SERV
002310008	MATRIX IMAGING Solutio	7,000.00	OCTOBER 2023 POSTAGE ACCOUNT
002310054	MCI COMM SERVICE	34.08	SEPTEMBER 23 LONG DIST SERV WEAVER ST PLANT
002310055	MCI COMM SERVICE	38.17	SEPTEMBER 23 LONG DISTANCE SERV RYE LAKE
002310056	MCI COMM SERVICE	38.90	SEPTEMBER 23 ALARM LINE, LONG DISTANCE SERVICE
002310173	MCI COMM SERVICE	39.35	OCTOBER 2023 INTERNET & PHONE PURCHASE ST
002310174	MCI COMM SERVICE	39.35	OCTOBER 2023 PHONE LONG DIST SERV LAKE ST PLANT
002310175	MOBILE MINI, INC	404.98	10/2/23-10/29/23 (2) STANDARD TRI CAM CONTAINER

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002310057	MILES TREE EXPERTS, LL	1,125.00	9/19/23 BUCKET TRUCK OSBORNE RD/ANTENNA & WIRING
002310116	MCCARTHY FINGAR LLP	5,000.00	NOVEMBER 2023 PROFESSIONAL NSERVICES/ANNUAL RETAIN
002310058	STATE OF NEW YORK	93,282.91	NOVEMBER 2023 HEALTH INSURANCE PREMIUM
002310090	NYS AND LOCAL RETIREME	6,679.51	SEPTEMBER 2023 NY STATE RETIREMENT SYSTEM
002310176	NY POWER AUTHORITY	60,501.96	SEPTEMBER 2023 ELECTRIC POWER / ALL LOCATIONS
002310177	PITNEY BOWES BANK INC	15.27	ACC#8000-9090-1113-7036 POSTAGE/METER REFILL
002310009	POLLARDWATER	853.95	CURB & VLV BX, KEY, CURB KEY
002310059	POLLARDWATER	2,039.33	(22) 2-1/2" INSIDE CURB & (25) 2-1/2" OUTSIDE CURB
002310060	POLLARDWATER	646.00	(12) FOOD GRD ANTI SEIZE AERO SPRY, 5 UNIV HYD WRCH
002310061	POLLARDWATER	1,209.50	(2) 6FT MUD CURB & VLV BX CLNR & 5 FT CLNR
002310178	READY REFRESH BY NESTL	662.15	9/15/23-10/14/23 SPRING BOTTLE WATER / ALL LOC
002310179	SAMMARCO STONE & SUPPL	345.50	(50) BAGGED SAND / WATER MAINS
002310180	SAMMARCO STONE & SUPPL	1,860.96	(112) QUIKRETE BLACKTOP / WATER MAINS
002310062	SHANNON CHEMICAL CORP	16,620.00	120-50 BAGS WATER TREATMENT COMPOUND/RYE LAKE
002310063	SPRAGUE OPERATING RESO	699.72	(214) GALS OF #2 B-5 BIOHEAT/LARCHMONT PLANT
002310117	SPRAGUE OPERATING RESO	1,143.92	9/27/23 (400) GALS OF GASOLINE
002310181	SPRAGUE OPERATING RESO	950.47	10/4/23 (350) GALS OF GASOLINE
002310064	SOURCEPASS TOTAL, LLC	3,900.00	(20) HOURS ALLOTMENT REPLENISHMENT
002310182	TCS COMMUNICATIONS COR	1,248.93	SCADA RADIO SYSTEM
002310183	TOWN/HARRISON	679,843.83	3RD QUARTER REIMBURSEMENT FOR THE SEWER RENT CHARG
002310184	TOWN/HARRISON	67,844.74	SEPTEMBER 2023 REIMBURSEMENT/SEWER LATERAL CHARGE
002310065	TOTAL TECHNOLOGY SOLUT	2,468.20	DELL PC, DOCKING STATION/D.PIRRONE
002310185	TOWN OF MAMARONECK	234,396.54	3RD QUARTER REIMBURSEMENT FOR THE SEWER RENT CHARG
002310118	THOMAS ENGLISH & ASSOC	5,348.61	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310119	THOMAS ENGLISH & ASSOC	5,989.98	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310120	THOMAS ENGLISH & ASSOC	2,605.18	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310121	THOMAS ENGLISH & ASSOC	6,797.12	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310122	THOMAS ENGLISH & ASSOC	5,340.81	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310123	THOMAS ENGLISH & ASSOC	4,608.06	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310124	THOMAS ENGLISH & ASSOC	68,904.70	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310125	THOMAS ENGLISH & ASSOC	10,775.80	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310066	TRI CITY AUTO PARTS	461.26	INTERSTATE BATTERY, WD SMART STRA
002310067	TRI CITY AUTO PARTS	221.27	(1) 19 EXPLORER V6, INTERSTATE BATTERY
002310068	TRI CITY AUTO PARTS	94.70	(5) OIL DRY
002310069	TOWN OF MAMARONECK	5,427.00	4/27/23&5/2/23 TRAFFIC DETAILS HUGENOT DR, BOSTON P
002310070	TOWN OF MAMARONECK	4,288.00	8/28/23, 8/29/23 TRAFFIC DETAILS FOREST AVE & MURRA
002310071	INSTRUMART	956.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002310010	U LINE	61.17	(1) ENERGIZER LITHIUM 123 BATT
002310126	U LINE	62.60	(1) VORNADO DESKTOP HEATER
002310186	U LINE	596.22	MISC ITEMS FOR WORK CLOTH WASHING, EAR PROTECTION
002310011	HD SUPPLY, INC	906.65	BATTERY ADAPTER PL, PUMP, PVC DISCHARGE
002310072	VEHICLE TRACKING SOLUT	365.50	(17) SP PRO VEHICLE TELEMATIC
002310073	VEHICLE TRACKING SOLUT	100.00	(4) ACTIVATION FEE VEHICLES 32,33,50,T-01 9/26/23
002310127	VEHICLE TRACKING SOLUT	25.00	10/4/23 ACTIVATION FEE VEHICLE #440
002310074	VERIZON	176.99	9/28/23-10/27/23 FIOS INTERNET RYE LAKE
002310075	VERIZON	289.00	10/2/23-11/1/23 PHONE LAKE ST PLANT
002310076	VERIZON	164.99	9/28/23-10/27/24 FIOS INTERNET 830 LAKE ST
002310077	VERIZON	171.99	10/4/23-11/3/23 INTERNET & PHONE WEAVER ST. PLANT
002310078	VERIZON	108.66	10/2/23-11/1/23 INTERNET & PHONE WEAVER ST. PLANT
002310079	VERIZON	54.62	10/2/23-11/1/23 INTERNET & PHONE PURCHASE ST
002310187	VERIZON	116.74	10/13/23-11/12/23 FAX LINE OFFICE
002310188	VERIZON	242.02	10/7/23-11/6/23 INTERNET & PHONE PURCHASE ST
002310189	VERIZON	54.63	10/6/23-11/5/23 PHONE LAKE ST PLANT
002310190	VERIZON	201.99	10/11/23-11/10/23 ALARM LINE OFFICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002310080	VERIZON BUSINESS FIOS	110.09	10/1/23-10/31/23 PHONE & INTERNET RYE LAKE
002310081	VERIZON BUSINESS FIOS	144.99	9/28/23-10/27/23 FIOS INTERNET WJWW OFFICE
002310191	VERIZON BUSINESS FIOS	36.37	10/6/23-11/5/23 PHONE FOR GENERATOR
002310082	VERIZON WIRELESS	556.95	9/27/23-10/26/23 WJWW EMPLOYEE MOBILE PHONES
002310192	VILLAGE OF MAMARONECK	452,226.96	3RD QUARTER REIMBURSEMENT FOR THE SEWER RENT CHARG
002310083	VITOLITE ELECTRIC SALE	282.35	ELECTRICAL SUPPLIES FOR OSBORN RD PRV
002310084	VITOLITE ELECTRIC SALE	21.38	ELECTRICAL SUPPLIES OSBORN RD PRV
002310085	VITOLITE ELECTRIC SALE	0.56	ELECTRICAL SUPPLIES FOR OSBORN RD PRV
002310194	VITOLITE ELECTRIC SALE	409.97	ELECTRICAL SUPPLIES FOR SERVICE / OFFICE
002310195	VITOLITE ELECTRIC SALE	581.84	ELECTRICAL SUPPLIES / OFFICE HEAT
002310086	WEST.CTY.WTR.DIST.#1	19,252.30	#27 BUY-IN TO DEP PIPE LINE CONN & CNTY DISTR CHAM
002310193	WEST.WATER WORKS CONF.	1,875.00	10/24/23 WWW CONFERENCE 82ND ANNUAL FALL MEETING
002310087	WEST CTY DEPT OF LABS	2,766.00	AUGUST 2023 LABORATORY ANALYSES
002310088	WOODARD & CURRAN INC.	2,670.00	2/10/23 SUEZ CONNECTION CONTROL VALVE/SCADA PANELS
002310089	WOODARD & CURRAN INC.	870.00	9/15/23 SUEZ CONNECTION CONTROL VALVE
002310128	WOODARD & CURRAN INC.	1,250.00	9/15/23 TECH ASSISTENCE SCADA MAINTENANCE
002310129	WESTCHESTER WATER WORK	125.00	10/20/23 WWW CONFERENCE WORKSHOP & TRADE SHOW (5)
002310012	F.B.WEBB COMPANY	674.01	TEE, WCOP, BRS, HEX HD

** 2,956,499.84

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09 002310013	STERLING NATIONAL BANK	16,357.35	#40 P/E 9/30/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002310091	STERLING NATIONAL BANK	16,367.46	#41 P/E 10/07/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002310096	STERLING NATIONAL BANK	18,863.68	#42 P/E 10/14/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002310014	NYS DEFERRED COMPENSAT	2,444.98	#40 P/E 9/30/23 NYS DEFERRED COMP
09 002310092	NYS DEFERRED COMPENSAT	2,430.52	#41 P/E 10/07/23 NYS DEFERRED COMP
09 002310097	NYS DEFERRED COMPENSAT	2,480.22	#42 P/E 10/14/23 NYS DEFERRED COMP
09 002310015	NYS INCOME TAX	2,998.68	#40 P/E 9/30/23 NYS PAYROLL TAXES WITHHOLDING
09 002310093	NYS INCOME TAX	3,004.59	#41 P/E 10/07/23 NYS PAYROLL TAXES WITHHOLDING
09 002310098	NYS INCOME TAX	3,429.74	#42 P/E 10/14/23 NYS PAYROLL TAXES WITHHOLDING
09 002310016	PAYROLL	40,687.77	#40 P/E 9/30/23 PAYROLL SUMMARY
09 002310094	PAYROLL	40,560.66	#41 P/E 10/07/23 PAYROLL SUMMARY
09 002310099	PAYROLL	44,869.75	#42 P/E 10/14/23 PAYROLL SUMMARY
09 002310017	UTILITY WORKER UNION L	505.68	#40 P/E 9/30/23 UNION DUES
09 002310095	UTILITY WORKER UNION L	563.43	#41 P/E 10/07/23 UNION DUES
09 002310100	UTILITY WORKER UNION L	563.43	#42 P/E 10/14/23 UNION DUES

** 196,127.94

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3,152,627.78

[405] 195 items listed out of 31381 items.

Westchester Joint Water Works

For Billings As Of: 10/20/2023
For Cash Received As Of: 10/20/2023

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
10/20/23	14%	759	\$ 385,211	287	\$ 120,955	115	\$ (3,989)	331	\$ 253,526	22	\$ 12,851	4	\$ 1,869