

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, November 14, 2023 at 4:45 p.m.

Board Meeting

-REVISED-

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: November 14, 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

-Revised-

**Tuesday, November 14, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing "join.zoom.us" on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

I. APPROVAL OF MINUTES

- October 24, 2023 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o TVOH Tax Levy Transfer

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, October 24, 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 October 3, 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 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), Member Municipality Sewer Rent Reimbursements (3rd Quarter 2023), Engineering Fees (Hazen and H2M), Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Payroll Costs (Three payroll periods), Retainage Payment to UV Facility Building/Equipment Supplier and Site Work Contractor (Engineered Fluid Inc and ELQ), Shaft 22 Chlorination Project Equipment and Calibration/Installation Services (T. English Associates), NYSHIP Health Insurance Premium (November) (State of NY), Harrison Sewer Rent Lateral Program Disbursement, September 2023, Main Electrical Power (September) (NY Power Authority), Water Infrastructure Related Taxes (City of New Rochelle), Fire Hydrants (Ferguson), Legal Fees (Bryan Cave and McCarthy Fingar), and Pipe & Other Water Distribution System Material (Carmel Winwater).

Approval of Claims: Trustee Dionisio made a motion to approve 195 claims totaling \$3,152,628. Trustee Elkind Eney seconded the motion, all in favor:

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

General Administration:

- Insurance Renewal: David Birdsall, Business Director, explained that the insurance policy is up for renewal, with an effective date of November 1, 2023. The policy provides insurance coverage for Property, General Liability, Public Officials Liability, Auto, Cyber, and Crime. The \$276,422 quote, which is an 11% increase over last year, is considered to be pretty favorable given current rising rates within the industry. The Business Director recommended that the Board approve WJWW to bind coverage for a not-to-exceed premium amount of \$285 thousand, to make sure that a limit is in place. Trustee Dionisio made a motion to approve the insurance renewal for Property, General Liability, Public Officials Liability, Auto, Cyber, and Crime, in the not-to-exceed amount of \$285 thousand. Trustee Elkind Eney seconded the motion, all in favor:

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

- PKF O’Connor Davies Audit Services Proposal for 2023: Approval of a one-year contract with PKF O’Connor Davies Accountants and Advisors for Audit/Financial services for 2023, in the amount of \$26,100, is requested. This proposal includes a 2% increase or \$500 fee over 2022 and provides for a full audit services review, as well as a mid-year financial review. Trustee Murphy made a motion to approve the contract. Trustee Elkind Eney 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: Frank Arcara, General Superintendent, provided the following updates:
 - Hoyt Avenue: repair work to address a water main break on Hoyt Avenue (VOM) is underway and is expected to be completed within a few hours.
 - WJWW crews have been performing water main flushing for the last 2 or 3 weeks and expect to finish in about 1 month.
 - ELQ crews performed 1 hydrant replacement, 1 service line renewal, and replaced 1- 6” water main. The Service Department responded to approximately 200 service calls and the Operations Department took a total of 118 samples - all came back within normal range.

Manager’s Report

No Manager’s Report was needed at this time.

New Business

- Approval of Joint Capital Project (A-1400) for Replacement of Water Main at Waverly Avenue Bridge (VOM): The replacement of approximately 170 linear feet of 16" water transmission main on Waverly Avenue, with an estimated project cost of \$350,000 (inclusive of all engineering and construction related costs), was requested. A new bridge over the Sheldrake River on Waverly Avenue is being constructed as part of the Town of Mamaroneck Bridge Replacement project, in accordance with the US Army Corps of Engineers Flood Risk Study. WJWW's existing water transmission main is in the riverbed under the bridge and the project being proposed will involve removing this existing water main and attaching the new, replacement water transmission main to the new bridge. Trustee Elkind Eney made a motion to approve the replacement of approximately 170 linear feet of 16" water transmission main on Waverly Avenue, with an estimated project cost of \$350,000 (inclusive of all engineering and construction related costs). Trustee Dionisio seconded the motion, all in favor:

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

- Approval of Wasp Engineering Engineering Services Proposal for the Replacement of Water Main at Waverly Avenue Bridge (VOM): Approval of Wasp Engineering Engineering Services proposal related to the replacement of approximately 170 linear feet of 16" water transmission main on Waverly Avenue, with a cost of \$30,000, was requested. This work is necessary because of the construction of a new bridge over the Sheldrake River which is part of the Town of Mamaroneck Bridge Replacement project. This work will require WJWW to move its existing water transmission main, currently located in the riverbed under the bridge, and replace it with a new water transmission main, which will attach to the new bridge. Trustee Murphy made a motion to approve the Wasp Engineering Engineering Services proposal for the replacement of approximately 170 linear feet of 16" water transmission main at Waverly Avenue Bridge, with a cost of \$30,000. Trustee Elkind Eney seconded the motion, all in favor:

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

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, November 14, 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 5:07 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO NOVEMBER 14, 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	11/14/23				
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	13,146,358				
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	1,243,827				
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338	792,508	804,508	803,172	805,342				
CAPITAL FUND	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00				
TOTALS:		8,693,318	9,298,168	10,539,614	8,881,530	10,482,639	13,284,043	13,591,231	15,195,527				

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, NOVEMBER 14, 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	\$584,353	\$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	\$2,750	\$69	\$89	\$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	\$20,037
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
BLDGSG/ROUNDS 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	10/03/23	10/24/23	11/14/23	TOTAL
TOTAL NUMBER OF CLAIMS:	2076	157	116	195	152	2872
TOTAL NUMBER OF CHECKS:	1937	149	104	182	139	2674
AMOUNT OF CLAIMS & CHECKS	\$27,155,488	\$1,875,640	\$514,072	\$3,087,192	\$2,193,723	\$37,978,743
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$2,536,119	\$126,620	\$203,578	\$219,081	\$214,387	\$3,504,786
CHEMICALS, MATERIALS, PARTS	\$2,313,303	\$99,416	\$75,087	\$213,771	\$118,295	\$3,050,661
PERMITS/INSURANCES	\$791,740	\$214,350	\$106,606	\$14,629	\$30,389	\$1,277,718
PROFESSIONAL/ENGINEERING/LEGAL	\$460,910	\$54,877	\$21,863	\$26,038	\$40,226	\$634,221
NYC WATER BOARD/UNITED WATER	\$5,805,196	\$0	\$0	\$1,613,641	\$0	\$9,096,923
OFFICE & COMPUTER	\$453,820	\$33,074	\$16,853	\$19,859	\$32,114	\$610,070
UTILITIES & TELEPHONES	\$368,923	\$48,322	\$1,602	\$54,807	\$63,985	\$541,108
EMPLOYEE EDUCATION/EXPENSE	\$23,383	\$40,037	\$743	\$9,452	\$6,586	\$42,760
MEDICARE REIMBURSEMENTS	\$40,037	\$13,455	\$3,463	\$489	\$0	\$57,444
CUSTOMER REFUNDS	\$17,471	\$635	\$60	\$66,621	\$0	\$84,787
BLDGSG/ROUNDS IMPROVEMENTS	\$244,434	\$27,497	\$2,740	\$3,361	\$4,717	\$300,818
TAXES	\$154,196	\$0	\$24,674	\$0	\$59,639	\$264,086
AUTHORIZATIONS	\$3,576,007	\$54,551	\$55,803	\$322,875	\$20,353	\$4,576,848
O/S CONTRACTORS	\$3,265,224	\$0	\$0	\$380,028	\$6,172	\$4,052,093
TOTAL CLAIMS/CHECKS:	\$20,050,764	\$672,797	\$514,072	\$2,944,652	\$2,193,723	\$28,094,323
REIMB. FOR SEWER RENTS	\$2,299,039	\$0	\$0	\$142,540	\$0	\$3,875,891
DISTRIBUTIONS TO MUNIS	\$4,805,686	\$1,202,843	\$0	\$0	\$0	\$6,008,529
GRAND TOTAL:	\$27,155,489	\$1,875,640	\$514,072	\$3,087,192	\$2,193,723	\$37,978,743

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, NOVEMBER 14, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	11/1/2023	\$ 12,421,831.07
MONEY MARKET	11/1/2023	\$ 1,243,826.91
TOTAL:		\$ 13,665,657.98

NET ACTIVITY: FROM 11/1/2023 TO 11/14/2023
WEBSTER BANK

\$ 724,526.94
\$ 724,526.94

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/14/2023	\$ 13,146,358.01
MONEY MARKET	11/14/2023	\$ 1,243,826.91
TOTAL:		\$ 14,390,184.92

LESS:	UNAPPROVED CLAIMS:	\$ (1,986,002.95)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$ (3,211,813.01)

CASH BALANCE AFTER PAYING CLAIMS: \$ 9,192,368.96

CLAIMS PAYABLE:

DATE	FROM	TO	
23-Oct-23	2310196	2310196	\$ 420.00
Check Nos.	69167	69167	
24-Oct-23	2310197	2310197	\$ 250.00
Check Nos.	69168	69168	
26-Oct-23	2310198	2310230	\$ 37,291.39
Check Nos.	69169	69201	
31-Oct-23	2310236	2310255	\$ 49,774.60
Check Nos.	69202	69220	
8-Nov-23	2311007	2311053	\$ 1,816,295.71
Check Nos.	69221	69267	
9-Nov-23	2311055	2311087	\$ 81,971.25
Check Nos.	69268	69301	
TOTAL CLAIMS PAYABLE:			\$ 1,986,002.95

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
21-Oct-23	2310231	2310235	\$ 69,995.66
Check Nos.	2396	2396	
28-Oct-23	2311001	2311005	\$ 69,154.61
Check Nos.	2397	2397	
4-Nov-23	2311090	2311094	\$ 68,569.40
Check Nos.	2398	2398	
TOTAL PAYROLL CLAIMS:			\$ 207,719.67

TOTAL ALL CLAIMS: \$ 2,193,722.62

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
002311055	AIRGAS, INC	301.20	CYLINDER RENT ACETYLENE, NITROGEN, OXYGEN, CARBON
002310198	ROBERT HALF	1,476.84	P/E 10/20/23 OFFICE TEMP WORKER MAUREEN JACKSON
002310199	ROBERT HALF	1,204.31	P/E 10/20/23 TEMP OFFICE WORKER LESLIE LIVINGSTON
002311007	ROBERT HALF	1,548.30	P/E 10/27/23 OFFICE TEMP WORKER MAUREEN JACKSON
002311056	ROBERT HALF	1,548.30	P/E 11/3/23 TEMP OFFICE WORKER MAUREEN JACKSON
002311008	AMREX CHEMICAL CO., IN	18,136.35	(1320 SODIUM SILICOFUORIDE NSF 50LB BAG/RYE LAKE
002310200	ALL TIME DETECTION, IN	4,311.00	SALE OF AXIS COMM VIDEO SURVEILLANCE/830 LAKE AVE
002310201	ALL TIME DETECTION, IN	398.00	SALE OF AXIS COMM VIDEO SURVEILLANCE S-M/687 WEAVE
002310202	ALL TIME DETECTION, IN	430.00	A1365 JOINT SHAFT22 CHLORINATION S-M/SALE OF AXIS
002310236	AMERICAN WATER WORKS A	4,512.00	01/01/24-12/31/24 AWWA DUES
002311057	ASAP INC	238.09	10/16/23 FEDEX PRIORITY OVERNIGHT ANALYTICAL SERV
002310237	CAPITOL SUPPLY CONSTR	274.60	(20) 1 1/2" X 1" BRASS BUSHING
002311009	CAPITOL SUPPLY CONSTR	1,541.64	(4) 1 7/16 DRILL
002311010	CAPITOL SUPPLY CONSTR	5,543.45	BALL CURB, UNION CPLG
002311058	CARGAS SYSTEMS, INC.	1,575.00	10/17/23-10/31/23 (7) HOURS INTACCT IMPLEMENT SERV
002310238	CARMEL WINWATER WORKS	3,225.00	(10) 6" HYMAX CPLG / SERVICE
002311059	CARMEL WINWATER WORKS	1,178.20	6 DI MJ LONG SLEEVE, 6 DUAL PURPOSE SLV/SERVICE
002311060	CARMEL WINWATER WORKS	5,950.00	BRASS NIP, FPTXMTR, METER IDLER, CROSS
002311061	CARMEL WINWATER WORKS	1,248.03	(30 2 CURB STOP QCTS / SERVICE
002311062	CARMEL WINWATER WORKS	7,380.00	(360') 2X60 K SOFT COPPER TUBE/ INVENTORY
002311063	CENTURY BUILDING SERVI	1,777.03	OCTOBER 2023 CLEANING SERVICES; TRASH BAGS
002311011	CITY OF YONKERS	5,275.00	MAY 2023 MONTHLY BACTERIOLOGICAL SAMPLES
002311064	CITY OF RYE COMPTROLLE	24,673.63	7/1/23-6/30/24 2ND HALF RYE NECK UFSD/200--1-9
002310239	RYE CITY S.D.	902.75	2ND INST RYE CITY SCHOOL 551400 200--1-10 PIPES VL
002310203	CON EDISON GARAGE	364.91	9/19/23-10/18/23 GAS HEAT GARAGE
002311065	CONNECTICUT BUSINESS S	110.08	7/19/23-10/18/23 CONTRACT CN14646-01/XEROX
002310204	CON EDISON -PRV DISTR	61.36	9/19/23-10/18/23 PRV TIMBER TRAIL ELECTRICITY
002310205	CON EDISON -PRV DISTR	46.99	9/15/23-10/16/23 ELECTRICITY STRATTON RD PUMP
002310206	CON EDISON -PRV DISTR	58.42	9/19/23-10/18/23 DISTRIBUTION PRV PURITAN RD ELECT
002310207	CON EDISON -PRV DISTR	81.45	9/19/23-10/18/23 PRV 1 ANDERSON HL RD ELECTRICITY
002310240	CON EDISON -PRV DISTR	117.19	9/20/23-10/19/23 676 PURCHASE ST PUMP/ELECTRICITY
002310241	CON EDISON -PRV DISTR	123.78	9/19/23-10/18/23 160A OSBORNE RD ELECTRICITY
002311066	CON EDISON -PRV DISTR	185.92	10/4/23-11/1/23 ELECTRICITY PRV 1000 WESTCHESTER A
002311067	CON EDISON -PRV DISTR	133.79	10/3/23-10/31/23 ELECTRICITY 850 ANDERSON HL PRV
002311068	CON EDISON -PRV DISTR	42.75	10/3/23-10/31/23 ELECTRICITY 901 LAKE ST PRV
002310242	CON EDISON	104.78	9/19/23 - 10/18/23 OFFICE GAS HEAT
002310208	CON EDISON	67.24	9/19/23-10/18/23 1ST. PRV ELECTRICITY
002310209	CON EDISON	106.41	9/19/23-10/18/23 1200 MAMARONECK AVE PRV ELECTRICI
002311012	CORE & MAIN LP	18,075.06	(12) OMNI +2 C2 100 CF
002311013	UDIG NY, INC	345.00	JULY - SEPTEMBER 2023 LOCATION REQUEST SERVICES
002311014	DE NORA WATER TECHNOLO	3,084.47	(2) UV SENSOR RYE LAKE /PARTS FOR UV REACTORS
002311015	DE NORA WATER TECHNOLO	14,021.92	REPLACEMENT PARTS FOR UV REACTOR RYE LAKE
002310210	ETRE ASSOCIATES LTD	3,388.81	6/2/23 1507 BARBARA LN, V/M BLACKTOP PATCH
002310211	ETRE ASSOCIATES LTD	2,783.40	6/8/23 T/M 4 HIGHWOOD AVE/INSTALLATION OF SOD
002311016	DORIS LECHNER	6,125.00	OCTOBER 2023 CONSULTING FEES
002311069	ALFONSO MAGNOTTA	200.00	REIMBURSEMENT OF PAYING COST OF WORKING BOOTS
002311017	FUTURE FENCE & PAINTIN	2,200.00	9/29/23 REALIGNED AND REINFORCED CHAIN/1625 MAMARO
002310212	ARTHUR J. GALLAGHER &	2,500.00	8/28/23-8/28/24 POL 8662304;ACC WESTJOI-01
002310213	ARTHUR J. GALLAGHER &	103.00	3/13/23-3/12/24 POL #9269292;ACC#WESTJOI-01
002310214	ARTHUR J. GALLAGHER &	2,500.00	8/28/23-8/28/24 POL #8662304; ACC#WESTJOI-01
002310215	ARTHUR J. GALLAGHER &	100.00	8/27/23-8/27/24 POL #09104847; ACC#WESTJOI-0
002310243	ARTHUR J. GALLAGHER &	100.00	8/27/23-8/27/24 POL 09104847 BOND HARRISON
002310216	GRAINGER	273.00	Y STRAINER, LVL SWCH,HRZNTL FOR PLANTS
002310217	GRAINGER	35.70	(3) LQD LVL SWCH / PLANTS

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002310218	GRAINGER	329.97	GEAR WINCH W/HEX DRIVE, CABLE, SHACKLE/PLANTS
002310219	GRAINGER	58.92	SLEEVE & THIMBLE KIT,WIRE ROPE,WEB SLING/PLANTS
002310220	GRAINGER	355.71	(1) OFFICE DEHUMIDIFIER / RYE LAKE
002311070	GRAINGER	531.80	(3) PLUG-IN UTILITY PUMP, TUBING
002311071	GREATAMERICA FINANCIAL	755.80	10/19/23-11/24/23 XEROX ALTALINK C8045&C8035 COP
002310221	HACH COMPANY	1,397.64	REAGENTS FOR PLANTS
002310222	HACH COMPANY	235.71	10/2/23 6.0 N SULFURIC ACID / RYE LAKE
002311018	THE T/V OF HARRISON	5,850.00	9/13/23-9/20/23 POLICE SERVICE 560 POLLY PARK RD
002311019	THE T/V OF HARRISON	4,275.00	9/9/23-9/10/23 POLICE SERVICE UNION AVE/TAMARAC TR
002311072	HOME DEPOT	2,773.31	OCTOBER 2023 WRENCH SET, ICE MACHINE, NAILER KIT
002311073	HUNTINGTON POWER	454.95	11/17/23 WEAVER ST STATION LEVEL 2 SERVICE
002311020	JCI JONES CHEMICALS, I	14,062.75	10/13/23 (44860) CAUSTIC SODA SOL /LARCHMONT PLANT
002311021	JCI JONES CHEMICALS, I	9,096.00	10/17/23 (24) 150 LB CYLINDER CHLORINE/RYE LAKE
002311022	THE JOURNAL NEWS	130.00	9/27/23 LEGAL NOTICE 1 RUN
002311023	JOHNSON CONTROLS SECUR	26.54	8/15/23 WORK AT 830 LAKE ST PUMP
002311024	K.R.B.VAC & JANITORIAL	626.29	SEPTEMBER 2021 MISC ITEMS FOR ALL LOCATIONS
002311025	LANZA'S ELECTRICAL CON	1,380.00	10/12/23 ELECTRICAL SERVICE OSBORNE RD
002311026	LANZA'S ELECTRICAL CON	230.00	10/16/23 ELECTRICAL SERVICE AT RYE LAKE PUMP HOUSE
002311027	LANZA'S ELECTRICAL CON	1,689.80	10/10/23 DEHUMIDIFIERS FOR WEAVER ST
002311074	LANZA'S ELECTRICAL CON	2,370.00	9/29/23-10/19/23 ELECTRICAL SERVICE FOR OFFICE
002311028	W.B. MASON CO.INC.	1,197.83	SEPTEMBER 2023 OFFICE SUPPLIES/PAPER,TAPE,CBL,KCUP
002310244	MATRIX IMAGING Solutio	8,000.00	NOVEMBER 2023 POSTAGE ACCOUNT
002311075	MATRIX IMAGING Solutio	3,506.10	OCTOBER 2023 BASE PACKAGE, ADD PACKAGE, ACS
002310223	METLIFE	5,771.81	NOVEMBER DENTAL,LIFE & AD&D INSURANCE
002310224	MCI COMM SERVICE	39.35	OCTOBER 2023 PHONE LINE FOR GENERATOR/LONG DISTANC
002310246	MCI COMM SERVICE	39.74	OCTOBER 2023 RYE LAKE LONG DISTANCE SERVICE
002310247	MCI COMM SERVICE	40.48	OCTOBER 2023 OFFICE ALARM LINE
002310248	MCI COMM SERVICE	39.35	OCTOBER 2023 WEAVER ST. PLANT LONG DISTANCE SERVIC
002311088	MOBILE MINI, INC	404.98	10/30/23-11/26/23 TRI CAM (2) CONTAINERS
002310249	MCCARTHY FINGAR LLP	6,655.50	A1364 JOINT RYE LAKE FILTRATION FACILITY/SEPTEMBER
002311076	NEXUS CREATIVE ARCHITE	9,842.80	A1364 JOINT RYE LAKE FILTRATION FACILITY
002311054	NYS AND LOCAL RETIREME	6,667.55	OCTOBER 2023 NEW YORK RETIREMENT SYSTEM
002311029	NYC WATER BOARD	49,628.19	JULY 2023 EXCESS PER CAPITA V/LARCHMONT
002311030	NYC WATER BOARD	475,880.23	JULY 2023 EXCESS PER CAPITA WJWW LOTS 1270&833
002311031	NYC WATER BOARD	389,796.51	JULY 2023 SHAFT 22 BL90100, LOT1270, METER 9940
002311032	NYC WATER BOARD	744,239.68	JULY 2023 RYE LAKE BLOCK90100,LOT833,METER7909
002311033	NYC WATER BOARD	18,541.07	JULY 2023 EXCESS PER CAPITA SUEZ WESTCHESTER1270
002310225	OPTIMUM	187.96	10/23/23-11/22/23 OPTIMUM 200 INTERNET WJWW GARAGE
002310226	PERFECTION PLUS	1,830.00	SEPTEMBER2023 GROUND MAINTENANCE ALL LOCATIONS
002310250	POLLARDWATER	86.78	(2) INSIDE 2/1/2 CURB BOX LID
002311034	POLLARDWATER	407.76	RETAINING PIN, SC, SLV, ASSY,KNOCK OUT PIN
002311077	POLLARDWATER	43.39	(1) 2-1/2 INSIDE CURB BX REP LID
002310227	PRESCOTT, E.J.	3,930.00	TRIMBLE AFC SEMPER/REMOTE DISTRIBUTION S-M
002310228	RICKERT'S LOCK & SAFE C	268.30	8/26/23 KEYS, TAGS, CAPS, MASTER PADLOCK
002311035	S & H UNIFORMS	1,204.08	(14) HOODED SWEATSHIRTS WITH EMBROIDERY
002311036	SPRAGUE OPERATING RESO	891.21	10/12/23 (350) GALS OF GASOLINE
002311037	SPRAGUE OPERATING RESO	980.32	(400) GALS OF GASOLINE WJWW 10/18/23
002311078	SPRAGUE OPERATING RESO	1,014.56	10/25/23 (400) GALS OF GASOLINE
002310229	SOURCEPASS TOTAL, LLC	2,468.20	CHECK #96047 VOID , WRONG VENDOR # WAS USED
002311038	SOURCEPASS TOTAL, LLC	32.50	(1) ECOSTRUCTURE IT SMARTCONNECT FOR APC SMART
002311039	SOURCEPASS TOTAL, LLC	5,897.15	(38) ESP MANAGED DESKTOP,SERVER,MICROSOFT,BARRACUD
002311079	SOURCEPASS TOTAL, LLC	3,555.67	UPS FOR RYE LAKE
002310251	TOWN/VILLAGE OF HARRIS	3,215.00	SEPTEMBER 2023 T/H ROAD OPENING PERMITS
002311089	US POSTMASTER	1,000.00	NOVAMBER 2023 POSTAGE FOR METER

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002311040	U LINE	40.09	(1) KEY CABINET REPL TAGS, (10 3/4" SPLIT KEY RING
002311041	VEHICLE TRACKING SOLUT	384.49	(17) SP PRO VEHICLE TELEMATICS
002311042	VERIZON	164.99	10/28/23-11/27/23 FIOS INTERNET 830 LAKE ST
002311043	VERIZON	176.99	10/28/23-11/27/23 FIOS INTERNET RYE LAKE
002311080	VERIZON	122.27	11/2/23-12/1/23 INTERNET & PHONE WEAVER ST PLANT
002311081	VERIZON	54.62	11/2/23-12/1/23 PURCHASE ST INTERNET & TELEPHONE
002311082	VERIZON	289.00	11/2/23-12/1/23 PHONE LAKE ST PLANT
002310230	VERIZON BUSINESS FIOS	126.98	10/16/23-11/15/23 INTERNET RYE LAKE
002311044	VERIZON BUSINESS FIOS	144.99	10/28/23-11/27/23 FIOS INTERNET WJWW OFFICE
002311083	VERIZON BUSINESS FIOS	110.09	11/1/23-11/30/23 PHONE & INTERNET RYE LAKE
002311084	VERIZON WIRELESS	223.08	10/27/23-11/26/23 WJWW EMPLOYEE MOBILE PHONES
002310252	VILLAGE PAINT SUPPLY I	300.70	(5) GAL RUST A VOID SAFETY BLUE PANT
002310253	VISION SERVICE PLAN	699.20	OCTOBER 2023 VISION INSURANCE
002311045	VITOLITE ELECTRIC SALE	464.08	ELECTRICAL SUPPLIES OSBORN RD
002311046	VITOLITE ELECTRIC SALE	33.41	ELECTRICAL SUPPLIES WEAVER ST
002311047	VITOLITE ELECTRIC SALE	82.87	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002311048	VITOLITE ELECTRIC SALE	32.67	ELECTRICAL SUPPLY OSBORN RD PIT
002311049	VITOLITE ELECTRIC SALE	41.23	ELECTRICAL SUPPLY OSBORNE RD PIT
002311085	VITOLITE ELECTRIC SALE	214.14	ELECTRICAL SUPPLIES FOR OFFICE HEATER
002311086	VITOLITE ELECTRIC SALE	602.92	ELECTRICAL SUPPLIES FOR THE OFFICE
002310196	WEST.CTY.DEPT.HEALTH	420.00	A1396 JOINT ACORN LANE UNDERSIZED WATER MAIN/PLANS
002310254	WEST.CTY.DEPT.HEALTH	1,000.00	WJWW PWS ID NY5903435 / RENEWAL
002310197	WEST.WATER WORKS CONF.	250.00	82ND ANNUAL FALL MEETING CRABTEE'S KITTLE HOUSE
002310255	WOODARD & CURRAN INC.	20,337.75	OSBORN RD SUEZ CONNECTION SCADA/WORK THRU 9/15/23
002311087	WOODARD & CURRAN INC.	7,559.75	10/6/23 SERVICE AT WINGED FOOT WATER TOWER
002311050	WASP ENGINEERING GROUP	3,425.00	A1396 JOINT ACORN LN WATER MAIN REPLACEMENT
002311051	WASP ENGINEERING GROUP	2,260.00	9/2/23-10/31/23 PROF ENG SERVICES WAVERY AVE BR
002311052	F.B.WEBB COMPANY	30.40	(5) ADPT 3/4 WCOP
002311053	F.B.WEBB COMPANY	387.85	SLP CPLG, RED CPLG, HEX NUT, COP GARD IMP

** 1,986,002.95

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09 002310231	STERLING NATIONAL BANK	18,781.32	#43 P/E 10/21/23 FEDERAL PAYROLL TAXES WITHHOLDNG
09 002311001	STERLING NATIONAL BANK	18,425.84	#44 P/E 10/28/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002311090	STERLING NATIONAL BANK	18,138.09	#45 P/E 11/04/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002310232	NYS DEFERRED COMPENSAT	2,525.82	#43 P/E 10/21/23 DEFERRED COMP
09 002311006	NYS DEFERRED COMPENSAT	2,431.32	#44 P/E 10/28/23 NYS DEFERRED COMP
09 002311091	NYS DEFERRED COMPENSAT	2,935.14	#45 P/E 11/04/22 NYS DEFERRED COMP
09 002310233	NYS INCOME TAX	3,421.60	#43 P/E 10/21/23 NYS PAYROLL TAXES WITHHOLDING
09 002311003	NYS INCOME TAX	3,353.97	#44 P/E 10/28/23 NYS TAXES PAYROLL WITHHOLDING
09 002311092	NYS INCOME TAX	3,281.09	#45 P/E 11/04/23 NYS PAYROLL TAXES WITHHOLDING
09 002310234	PAYROLL	44,703.49	#43 P/E 10/21/23 PAYROLL SUMMARY
09 002311004	PAYROLL	44,380.05	#44 P/E 10/28/23 PAYROLL SUMMARY
09 002311093	PAYROLL	43,651.65	#45 P/E 11/04/23 PAYROLL SUMMARY
09 002310235	UTILITY WORKER UNION L	563.43	#43 P/E 10/21/23 UNION DUES
09 002311005	UTILITY WORKER UNION L	563.43	#44 P/E 10/28/23 UNION DUES
09 002311094	UTILITY WORKER UNION L	563.43	#45 P/E 11/04/23 UNION DUES

** 207,719.67

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2,193,722.62

[405] 152 items listed out of 31533 items.

Westchester Joint Water Works

For Billings As Of: 11/9/2023
For Cash Received As Of: 11/9/2023

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
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
11/09/23	16%	644	\$ 392,835	233	\$ 110,794	150	\$ 75,723	242	\$ 194,285	15	\$ 10,286	4	\$ 1,748