

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, December 12, 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: December 12, 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, December 12, 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=eVV5VGZRMFOWRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

I. APPROVAL OF MINUTES

- November 28, 2023 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

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

IV. MANAGER’S REPORT

V. NEW BUSINESS

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, November 28, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person) and Jaine Elkind Eney (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (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 November 14, 2023 Board Meeting minutes. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	Not Present
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 (August) (NYC Water Board), Member Municipality 2022 Income Distributions (4th of 4 Installments), Reissued Check to Town of Harrison for Lost Check (Voided) for 2nd of 4 Installments (Town of Harrison), Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Annual Retirement System Funding (NYS and Local Retirement System), Payroll Costs (Two payroll periods), Workers Compensation Insurance Annual Premium (PERMA), and Legal Fees (Bryan Cave and McCarthy Fingar)

Approval of Claims: Trustee Elkind Eney made a motion to approve 127 claims totaling \$4,935,453. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	Not Present
Trustee Elkind Eney	“aye”

General Administration:

- Approval of Park Lane #2 Water Storage Tank Rehabilitation Project / Joint Capital Project (A1397): David Birdsall, Business Director, presented for approval, an H2M Engineering Services proposal for the Park Lane #2 Water Storage Tank Rehabilitation, in the amount of \$273,000. The total estimated cost of the project, which was included in the 2024 Capital Plan, is \$2.1 million (inclusive of the engineering costs). Work is expected to get underway in 2nd or 3rd

Quarter of 2024. Trustee Elkind Eney made a motion to approve the H2M proposal for the Park Lane #2 Water Storage Tank Rehabilitation, with an estimated total project cost of \$2.1 (inclusive of engineering services in the amount of \$273,000). Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	Not Present
Trustee Elkind Eney	“aye”

- Approval of Rye Lake Filtration Plant Additional Engineering Services Proposal: David Birdsall, Business Director, presented for approval, a Hazen & Sawyer proposal for Additional Engineering Services for the Rye Lake Filtration Plant, in the amount of \$816,700. The request is necessary because of litigation which has broadened the scope of the project, which has required additional engineering and permitting. The proposed additional engineering cost will not result in an increase of the overall project cost because it falls within the contingency. Trustee Elkind Eney made a motion to approve the Hazen & Sawyer Rye Lake Filtration Plant Additional Engineering Services proposal in the estimated amount of \$816,700. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	Not Present
Trustee Elkind Eney	“aye”

Old Business

- Rye Lake Filtration Plant:
 - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates:
 - No new updates were reported at this time.

Manager’s Report

In lieu of a Manager’s Report, Paul Kutzy, WJWW Manager, took a moment to thank Mayor Murphy for his stewardship, noting that during his tenure as Chair of the WJWW Board of Trustees, the Mayor presided over a period of great renewal at WJWW. He said that Mayor Murphy is owed a debt of gratitude and that his leadership will be sorely missed. Mayor Murphy then shared that it had been a pleasure to work with the staff of WJWW, to watch over the renewal that has taken place, and that he appreciates Paul Kutzy’s leadership. The Mayor said that he looks forward to seeing the filtration plant built and seeing his children and grandchildren drinking filtered water.

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, December 12, 2023, at 4:45 p.m.

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

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

The meeting adjourned at 5:05 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO DECEMBER 12, 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	11/28/23	12/12/23		
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	13,590,464	10,586,001		
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	1,243,827	1,246,429		
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338	792,508	804,508	803,172	805,342	805,342	804,008		
CAPITAL FUND	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	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	15,639,633	12,636,438		

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, DECEMBER 12, 2023

DATE OF MEETING	01/10/23	01/12/23	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	\$5,805,198
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	\$3,285,224
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	\$1,917,041	\$2,376,131	\$2,286,973	\$546,623	\$3,788,811	\$838,380	\$27,155,488
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$564,053	\$0	\$0	\$1,042,378	\$0	\$2,299,039
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$692,608	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202,843	\$0	\$0	\$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	08/22/23	09/13/23	10/03/23	10/24/23	11/14/23	11/28/23	12/12/23	TOTAL
TOTAL NUMBER OF CLAIMS:	157	116	176	195	152	127	206	3205
TOTAL NUMBER OF CHECKS:	149	104	163	182	139	119	198	2991
AMOUNT OF CLAIMS & CHECKS	\$1,875,640	\$514,072	\$3,087,192	\$3,152,628	\$2,193,723	\$4,935,453	\$3,859,871	\$46,774,067
MAJOR CATEGORIES								
PAYROLL & BENEFITS	\$126,620	\$203,578	\$219,081	\$205,001	\$214,387	\$575,119	\$143,431	\$4,223,336
CHEMICALS, MATERIALS, PARTS	\$99,416	\$75,087	\$213,771	\$230,789	\$118,295	\$100,883	\$101,511	\$3,253,055
PERMITS/INSURANCES	\$214,350	\$106,606	\$14,629	\$120,004	\$30,389	\$150,609	\$346,426	\$1,774,753
PROFESSIONAL/ENGINEERING/LEGAL	\$54,877	\$21,863	\$26,038	\$30,307	\$40,226	\$9,268	\$43,124	\$686,613
NYC WATER BOARD/UNITED WATER	\$0	\$0	\$1,613,641	\$0	\$1,678,086	\$1,590,104	\$1,224,552	\$11,911,579
OFFICE & COMPUTER	\$33,074	\$16,853	\$19,859	\$54,350	\$32,114	\$23,345	\$20,968	\$654,383
UTILITIES & TELEPHONES	\$48,322	\$1,602	\$54,807	\$63,985	\$3,469	\$1,068	\$57,764	\$599,940
EMPLOYEE EDUCATION/EXPENSE	\$0	\$743	\$9,452	\$2,596	\$6,586	\$1,316	\$2,119	\$46,195
MEDICARE REIMBURSEMENTS	\$13,455	\$3,463	\$489	\$0	\$0	\$2,077	\$16,913	\$76,434
CUSTOMER REFUNDS	\$635	\$60	\$66,621	\$0	\$0	\$176	\$8,790	\$93,753
BLDGS/GROUNDS IMPROVEMENTS	\$27,497	\$2,740	\$3,361	\$4,717	\$18,069	\$13,241	\$9,356	\$323,415
TAXES	\$0	\$24,674	\$0	\$59,639	\$25,577	\$0	\$0	\$264,086
AUTHORIZATIONS	\$54,551	\$56,803	\$322,875	\$546,259	\$20,353	\$277,290	\$312,429	\$5,166,567
O/S CONTRACTORS	\$0	\$0	\$380,028	\$400,669	\$6,172	\$384,898	\$892,644	\$5,329,635
TOTAL CLAIMS/CHECKS:	\$672,797	\$514,072	\$2,944,652	\$1,718,316	\$2,193,723	\$3,129,394	\$3,180,027	\$34,403,744
REIMB. FOR SEWER RENTS	\$0	\$0	\$142,540	\$1,434,312	\$0	\$0	\$679,844	\$4,555,735
DISTRIBUTIONS TO MUNIS	\$1,202,843	\$0	\$0	\$0	\$0	\$1,806,059	\$0	\$7,814,588
GRAND TOTAL:	\$1,875,640	\$514,072	\$3,087,192	\$3,152,628	\$2,193,723	\$4,935,453	\$3,859,871	\$46,774,067

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, DECEMBER 12, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	12/1/2023	\$	1,241,260.30
MONEY MARKET	12/1/2023	\$	1,246,428.58
TOTAL:		\$	2,487,688.88

NET ACTIVITY: FROM 12/1/2023 TO 12/12/2023
WEBSTER BANK

\$	9,344,740.73
\$	9,344,740.73

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	12/12/2023	\$	10,586,001.03
MONEY MARKET	12/12/2023	\$	1,246,428.58
TOTAL:		\$	11,832,429.61

LESS:	UNAPPROVED CLAIMS:	\$	(3,725,098.14)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(3,433,777.99)

CASH BALANCE AFTER PAYING CLAIMS:	\$	4,673,553.48
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CLAIMS PAYABLE:

DATE	FROM	TO	
29-Nov-23	2311227	2311250	\$ 758,860.96
Check Nos.	69419	69442	
7-Dec-23	2312001	2312075	\$ 1,739,764.52
Check Nos.	69443	69517	
8-Dec-23	2312077	2312172	\$ 1,226,472.66
Check Nos.	69518	69613	
TOTAL CLAIMS PAYABLE:			\$ 3,725,098.14

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
25-Nov-23	2311222	2311226	\$ 64,266.68
Check Nos.	2401	2401	
2-Dec-23	2312173	2312177	\$ 70,506.42
Check Nos.	2402	2402	
TOTAL PAYROLL CLAIMS PAYABLE:			\$ 134,773.10

TOTAL ALL CLAIMS:	\$	3,859,871.24
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Chairperson, Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002311227	ROBERT HALF	774.15	P/E 11/24/23 MAUREEN JACKSON TEMP WORKER
002311228	ROBERT HALF	1,560.21	P/E 11/17/23 OFFICE TEMP WORKER MAUREEN JACKSON
002312001	ROBERT HALF	1,560.21	P/E 12/1/23 TEMP OFFICE WORKER MAUREEN JACKSON
002312077	ANALYTICAL SERVICES, I	435.00	GIARDIA & CRYPTO ANALYTICAL SERVICE RYE LAKE
002312078	ASAP INC	238.09	11/8/23 FEDEX PRIORITY OVERNIGHT ANALYTICAL SERV
002312002	CARGAS SYSTEMS, INC.	731.25	(3.25) HR INTACCT IMPLEMENTATION SERV 11/17-11/28
002312003	CARMEL WINWATER WORKS	6,656.96	(16) 2 CURB STOP
002312079	CARMEL WINWATER WORKS	1,980.00	(12) HYMAX COUPLING
002312080	CARMEL WINWATER WORKS	3,950.00	(10) 16 FABPAK W/NITRILE GASKETS / INVENTORY
002312004	CITY OF YONKERS	5,585.00	JUNE 2023 MONTHLY BACTERIOLOGICAL SAMPLES/RYE LAKE
002311229	CON EDISON GARAGE	1,878.15	10/18/23-11/16/23 GAS HEAT GARAGE
002311230	CON EDISON -PRV DISTR	122.26	10/18/23-11/16/23 160A OSBORNE RD ELECTRICITY
002311231	CON EDISON -PRV DISTR	140.77	10/18/23-11/16/23 1 ANDERSON HL PUMP PRV ELECTRICI
002311232	CON EDISON -PRV DISTR	79.73	10/18/23-11/16/23 PRV TIMBER TRAIL ELECTRICITY
002311233	CON EDISON -PRV DISTR	120.50	10/19/23-11/17/23 676 PURCHASE ST PUMP ELECTRICITY
002311234	CON EDISON -PRV DISTR	44.09	10/16/23-11/14/23 STRATTON RD PUMP ELECTRICITY
002311235	CON EDISON -PRV DISTR	83.50	10/18/23-11/16/23 PRV PURITAN RD ELECTRICITY
002311236	CON EDISON	419.59	10/18/23-11/16/23 OFFICE GAS HEAT
002311237	CON EDISON	66.79	10/18/23-11/16/23 1ST. PRV ELECTRICITY
002311238	CON EDISON	124.64	10/18/23-11/16/23 1200 MAMARONECK AVE PRV/ELECTRIC
002312005	CORE & MAIN LP	6,114.40	(40) SR11-LL 5/8 ECR 100 CF METERS
002312006	CORE & MAIN LP	34,811.20	(25) OMNI = 1-1/2 C2 METERS
002312007	CORE & MAIN LP	573.90	(1) FLOW METER 6502
002312008	CONCETTA & GERARDO DIF	1,750.00	REFUNDING DUPLICATE PAMENT FOR METER PIT
002312009	ELECTRONIC DRIVES AND	1,080.50	1 PHASE LOW VOLTAGE FAULT, SOFT STARTER 11/9/23
002312081	ETRE ASSOCIATES LTD	274,742.43	A1395 T/M COUNTRY LN WATER MAIN 9/1/23
002312082	ETRE ASSOCIATES LTD	4,578.58	8/17/23 T/H 131-137 ADELPHI AVE., RELOCATE HYDRANT
002312083	ETRE ASSOCIATES LTD	130,345.27	8/18/23 V/M 1503 FAIRWAY GREEN, LEAK REPAIR
002312084	ETRE ASSOCIATES LTD	10,204.87	7/24/23 T/M 7 SALEM DR/REPLACE HYDRANT LEAKING
002312085	ETRE ASSOCIATES LTD	8,017.38	7/20/23 V/M 1120 E. BOSTON POST RD/INSTALL TEE
002312086	ETRE ASSOCIATES LTD	12,420.09	7/25/23 V/M 624 FENIMORE RD/REPLACE HYDRANT
002312087	ETRE ASSOCIATES LTD	14,295.69	7/26/23 T/H 5 PARKWAY LN/SERVICE REPAIR REPLACE
002312088	ETRE ASSOCIATES LTD	4,676.00	7/21/23 T/H 51 PEARL AVE/ ASPHALT PATCH
002312089	ETRE ASSOCIATES LTD	3,601.12	7/21/23 VARIOUS LOCATIONS /ASPHALT PATCH
002312090	ETRE ASSOCIATES LTD	10,740.95	7/27/23 T/H WEST ST & PALM DR/REPLACE HYDRANT
002312091	ETRE ASSOCIATES LTD	17,102.56	8/3/23 V/M 242 MT PLEASANT AVE/RENEW LEAD SERV
002312092	ETRE ASSOCIATES LTD	16,490.69	7/28/23 VARIOUS LOCATIONS/ASPHALT PATCHES
002312093	ETRE ASSOCIATES LTD	22,774.00	8/3/23 T/M 22 VINE RD RENEW TO 1" COPPER
002312094	ETRE ASSOCIATES LTD	4,762.42	7/28/23 V/M WJWW YARD/REMOVE 3 LOADS OF DEBRIS
002312095	ETRE ASSOCIATES LTD	9,139.67	8/2/23 T/H 16 BELLAIN AVE/REPAIR SERVICE LINE
002312096	ETRE ASSOCIATES LTD	3,778.42	8/7/23 V/M 230 UNION AVE/REPAIR CURB STOP
002312097	ETRE ASSOCIATES LTD	10,457.60	8/31/23 T/H SERVICE LINE REPAIR/REPLACE
002312098	ETRE ASSOCIATES LTD	35,665.83	8/18/23 T/H 365 PURCHASE ST. LEAK REPAIR
002312099	ETRE ASSOCIATES LTD	11,679.67	8/17/23 RYE 103 GREENHAVEN RD/ 6" WATER MAIN BREAK
002312100	ETRE ASSOCIATES LTD	2,689.52	8/17/23 T/M 87 COLONIAL AVE EXCAVATED FOR CURB STO
002312101	ETRE ASSOCIATES LTD	11,848.35	8/31/23 T/H WENDOVER RD & GREENWAY RD/REPL VLV1869
002312102	ETRE ASSOCIATES LTD	1,724.52	8/31/23 T/H 53 WENDOVER RD /REPAIR 6" SPLIT
002312103	ETRE ASSOCIATES LTD	11,867.43	8/25/23 V/M 180 PHILLIPS PARK/CUT IN NEW SERVICE
002312104	ETRE ASSOCIATES LTD	38,432.49	8/29/23 T/M 200 MURRAY AVE 6" MAIN BREAK HOLE I/PI
002312105	ETRE ASSOCIATES LTD	20,876.87	9/1/23 V/M CARROLL AVE/REPLACE LEAKING VALVE2450
002312106	ETRE ASSOCIATES LTD	20,318.10	11/7/23 T/M 767 FOREST AVE/SERVICE REPAIR
002312107	ETRE ASSOCIATES LTD	7,105.34	8/22/23 RYE 703 GREENHAVEN RD/REPLACE BLOW OFF
002312108	ETRE ASSOCIATES LTD	12,514.65	9/1/23 T/H 82-86 HALSTEAD AVE/CURB BOX & CONCRETE
002312109	ETRE ASSOCIATES LTD	13,149.75	8/24/23 T/M 21 ORSINI DR/SERVICE REPAIR & CURB STO

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002312110	ETRE ASSOCIATES LTD	4,786.59	8/24/23 V/M WJWW YARD 2 LOADS OF MATERIAL EXPORTED
002312111	ETRE ASSOCIATES LTD	13,909.41	8/31/23 T/H NORTH ST & STRATFORD/6" WATER MAIN REP
002312112	ETRE ASSOCIATES LTD	15,188.63	8/28/23 T/H 20 WENDOVER RD./REPLACE HYDRANT 3172
002312113	ETRE ASSOCIATES LTD	31,811.06	9/8/23 T/H TAYLOR LN & MADISON PL/REPL LEAKING VLV
002312114	ETRE ASSOCIATES LTD	14,589.73	9/1/23 T/H 280 WOODLANDS/8" WATER MAIN REPAIR
002312115	ETRE ASSOCIATES LTD	5,370.62	9/1/23 T/H 170 OSBORN, INSTALL SUMP & PIPING
002312116	ETRE ASSOCIATES LTD	3,777.76	8/31/23 T/H 34 BEECHWOOD ASPHALT PATCH
002312117	ETRE ASSOCIATES LTD	3,900.12	9/1/23 T/M 46 MAPLE HILL/ ASPHALT PATCH
002312118	ETRE ASSOCIATES LTD	17,758.56	9/8/23 T/H ROLLING HILLS LN & CENTURY TRAIL/LEAK
002312119	ETRE ASSOCIATES LTD	12,205.26	9/9/23 T/H 14 HIGHLAND RIDGE LN/REPL BLOW OFF
002312120	ETRE ASSOCIATES LTD	87,846.39	9/10/23 T/H UNION AVE & TAMARAC TR/WATER MAIN REP
002312121	ETRE ASSOCIATES LTD	20,551.77	9/15/23 V/M MAMARONECK AVE/REPLACE VALVE 1118
002312122	ETRE ASSOCIATES LTD	9,676.12	9/15/23 T/M 11 NORT BROOK RD/DIG TO LOCATE SERVICE
002312123	ETRE ASSOCIATES LTD	25,246.26	9/21/23 T/H 255 WOODLANDS RD REPAIR VLV 377
002312124	ETRE ASSOCIATES LTD	16,775.86	9/18/23 T/H 67 PARK DR S/REPLACE LEAKING CURB STOP
002312125	ETRE ASSOCIATES LTD	27,930.19	9/13/23 T/H 560 POLLY PARK RD/REPAIR 16" MAIN BR
002312126	ETRE ASSOCIATES LTD	2,213.81	9/13/23 T/H RAMAPO CRCL/BLOW OUT 2 CURB BOXES
002312127	ETRE ASSOCIATES LTD	3,135.33	9/15/23 V/M 942 TAYLORS LN ASPHALT PATCH
002312128	ETRE ASSOCIATES LTD	19,302.32	9/21/23 T/H 590 POLLY PARK RD/REPLACE HYDRANT 3275
002312129	ETRE ASSOCIATES LTD	12,861.35	9/19/23 T/H 73 PARK DRIVE S/REPLACE HYDRANT 3129
002312130	ETRE ASSOCIATES LTD	5,127.36	9/22/23 T/M 49 MYRTLE BLVD/CURB VALVE REPAIR
002312131	ETRE ASSOCIATES LTD	21,296.16	9/28/23 V/M 1107 COVE RD DECOMMISSION 2" LINE
002312132	ETRE ASSOCIATES LTD	13,210.01	9/28/23 T/M 247 MURRAY AVE/RENEW LEAD SERVICE
002312133	ETRE ASSOCIATES LTD	17,038.46	9/22/23 V/M 1625 MAMARONECK AVE/HAUL MATERIAL
002312134	ETRE ASSOCIATES LTD	3,557.77	9/22/23 VARIOUS LOCATIONS / ASPHALT PATCHES
002312135	ETRE ASSOCIATES LTD	7,366.49	9/28/23 T/M 2 VINE PLACE DIG TO LOCATE BLOW OFF
002312136	ETRE ASSOCIATES LTD	4,703.16	9/28/23 T/H 34 PARK AVE/ASPHALT PATCH
002312150	GEORGE BELSITO	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312151	STEPHEN BISCEGLIA	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312152	JOSEPH CALDARARO	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312153	ORS C DEAK	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312154	DONALD DEFALCO	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312155	THOMAS A. DELCO	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312156	JENNIE DELITTO	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312157	RALPH FAGA	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312170	JOHN G HOCK	1,582.50	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312158	KENNETH LINDHJEM	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312159	DORIS LECHNER	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312160	EDWARD MURRAY	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312161	BENNY ORSINO	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312162	JOHN QUADAGNO	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312163	DANIEL ROEDER	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312164	RICHARD A RUGE	489.48	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312165	LOUIS SANTORO	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312166	BARBARA J. SIMONS	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312167	LINDA STAIGER	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312168	MARTIN VIAPIANO	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312169	GRACIELA ZAMBRANO	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312010	ARTHUR J. GALLAGHER &	3,545.00	11/1/23-11/1/24 POLICY#107877642/TRAVEL CAS & SAF
002312011	ARTHUR J. GALLAGHER &	27,921.25	11/1/23-11/1/24 POL#1523011422963 INST#1 PENNSYLV
002312012	ARTHUR J. GALLAGHER &	19,800.00	11/1/23-11/1/24 POL#93A2FF0000202 AMERICAN ALTERN
002312013	ARTHUR J. GALLAGHER &	43,086.00	11/1/23-11/1/24 POL#mkp22200001 BERKLEY INSURANCE
002312014	ARTHUR J. GALLAGHER &	4,168.16	11/1/23-11/1/24 INST#1 PENNSYLVANIA MAN INDEMNITY
002312015	ARTHUR J. GALLAGHER &	17,165.06	11/1/23-11/1/24 INST#1 POL#8223011422963 PENSylvAN

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002312016	ARTHUR J. GALLAGHER &	11,508.11	11/1/23-11/1/24 POL#ESM0039807940 UNDERWR@LLOYD
002312017	GLOBAL MONTELLO GROUP	1,308.62	(403) GALS OF DIESEL 11/3/23
002312018	GREATAMERICA FINANCIAL	755.80	11/19/23-12/24/23 C8045&C8035 XEROX AGREEMENT
002311239	MATTHEW HALLEY, JR	7,040.00	CUST REFUND/ \$7822.22 PROCESSED INSTEAD OF \$78.22
002312019	THE T/V OF HARRISON	13,575.00	10/30-11/03/23 POLLU PARK RD /POLICE SERVICE
002312020	THE T/V OF HARRISON	5,475.00	10/13/23-10/18/23 600 ANDERSON HILL RD/POLICE SERV
002312137	HAZEN AND SAWYER, P. C	14,230.96	A1364 JOINT RYE LAKE FILTRATION FACILITY
002312138	HAZEN AND SAWYER, P. C	2,033.91	A1386 JOINT RYE LAKE TURBIDITY CURTAIN/OCT 2023
002312139	HOME DEPOT	266.89	DECEMBER 2023 PLUG BRASS, SCREWDRIVER, PIPE CUTTER
002312140	INNOVATIVE NETWORK SOL	675.00	WEBSITE HOSTING FEE WJWWFILTRATION.ORG
002312141	INNOVATIVE NETWORK SOL	435.00	MIGRATE WJWWFILTRATION.ORG TO INSC
002312142	INNOVATIVE NETWORK SOL	25.00	DECEMBER 2023 WEBSITE HOSTING WJWWFILTRATION.ORG
002312021	JCI JONES CHEMICALS, I	11,899.73	11/17/23 (37,960) GALS OF CAUSTIC SODA/PURCHASE BO
002312022	JCI JONES CHEMICALS, I	11,370.00	11/30/23 (30) 150LB CYLINDER CHLORINE RYE LAKE
002312023	JCI JONES CHEMICALS, I	9,096.00	(24) 150LB CYLINDERS CHLORINE 11/9/23
002312024	JOHNSON CONTROLS SECUR	626.98	11/1/23-1/31/24 830 LAKE ST PUMP FIRE ALARM MON&IN
002312025	JOHNSON CONTROLS SECUR	907.35	11/1/23-1/31/24 4195 PURCHASE ST PUMP FIRE ALARM
002312026	JOHNSON CONTROLS SECUR	155.00	11/1/23-1/31/23 KENILWORTH TANK ALARM MONITORING
002312027	JOHNSON CONTROLS SECUR	813.13	11/1/23-1/31/24 PARK LANE TANK FIRE ALARM MONITOR
002312028	JOHNSON CONTROLS SECUR	1,080.77	11/1/23-1/31/24 WJWW OFFICE FIRE ALARM MONITORING
002312029	JOHNSON CONTROLS SECUR	114.72	11/1/23-1/31/24 WINGED FOOT TANK FIRE ALARM MONIT
002312030	JOHNSON CONTROLS SECUR	25.54	9/30/23-10/31/23 RYE LAKE FIRE ALARM MONITORING
002312031	JOHNSON CONTROLS SECUR	167.90	8/25/23-10/31/23 WEAVER ST PLANT FIRE ALARM MONIT
002312032	JOHNSON CONTROLS SECUR	1,817.70	11/01/23-01/31/24 RYE LAKE FIRE ALARM MONITORING
002312033	JOHNSON CONTROLS SECUR	1,006.24	11/1/23-1/31/24 687 WEAVER ST FIRE ALARM MONITOR
002312034	JOHNSON CONTROLS SECUR	907.16	11/1/23-1/31/24 1625 MAMARONECK AVE ALARM MONITOR
002312035	K.R.B.VAC & JANITORIAL	1,317.80	OCTOBER 2023 MISC. ITEMS FOR ALL LOCATIONS
002312036	LANZA'S ELECTRICAL CON	1,840.00	11/10/23 1625 MAMARONECK AVE /ELECTRICAL SERVICE
002312037	LANZA'S ELECTRICAL CON	3,800.00	11/2-11/8/23 RYE LAKE OFFICE ELECTRICAL SERVICE
002312038	LANZA'S ELECTRICAL CON	1,200.00	11/9/23 RYE LAKE OFFICE ELECTRICAL SERVICE
002312039	LANZA'S ELECTRICAL CON	920.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002312040	LANZA'S ELECTRICAL CON	600.00	11/7/23 PURCHASE BOOSTER PUMP ELECTRICAL SERVICE
002312143	LANZA'S ELECTRICAL CON	250.00	11/20/23 DEAN PLACE ELECTRICAL SERVICE
002312041	LAMB & BARNOSKY, LLP	105.00	10/31/23 PROFESSIONAL SERVICES
002311240	MATRIX IMAGING SOLUTIO	2,903.52	AUGUST 2023 BASE & ADDITIONAL, ACS PACKAGES
002311241	MATRIX IMAGING SOLUTIO	2,909.64	SEPTEMBER 2023 BASE PACKAGE, ADDITIONAL PAGES,ACS
002311242	MATRIX IMAGING SOLUTIO	8,000.00	DECEMBER 2023 POSTAGE ACCOUNT
002312042	MCGUIRE'S MECHANICAL C	19,972.07	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002311243	MCI COMM SERVICE	40.48	NOVEMBER 2023 ALARM LINE OFFICE
002311244	MCI COMM SERVICE	39.35	NOVEMBER 2023 WEAVER ST. PLANT LONG DISTANCE
002311245	MCI COMM SERVICE	39.74	NOVEMBER 2023 RYE LAKE LONG DISTANCE SERVICE
002312144	MOBILE MINI, INC	404.98	11/27/23-12/24/23 STANDARD TRI CAM CONTAINER (2)
002312171	ROBERT ANDREWS SR	989.40	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312172	FRANCES CYMBROWSKY	494.70	4TH QUARTER 2023 MEDICARE REIMBURSEMENT
002312043	STATE OF NEW YORK	196,114.69	NOVEMBER - DECEMBER 2023 HEALTH INSURANCE PREMIUM
002312076	NYS AND LOCAL RETIREME	8,657.87	NOVEMBER 2023 NY STATE RETIREMENT SYSTEM
002311246	NY POWER AUTHORITY	51,576.36	OCTOBER 2023 ELECTRIC POWER/ALL LOCATIONS
002312044	NYC WATER BOARD	48,055.67	SEPTEMBER 2023 EXCESS PER CAPITA V/LARCHMONT L1270
002312045	NYC WATER BOARD	272,984.38	SEPTEMBER 2023 LOTS 1270833 WJWW EXCESS PER CAPITA
002312046	NYC WATER BOARD	705,803.43	SEPTEMBER 2023 RYE LAKE BL90100, LOT833,METER7909
002312047	NYC WATER BOARD	197,708.68	SEPTEMBER 2023 SHAFT 22 BL90100,LOT1270,METER9940
002311247	OPTIMUM	177.96	11/23/23-12/22/23 OPTIMUM 200 INTERNET WJWW GARAGE
002312048	PARACO GAS	1,878.23	PROpane PIPELINE FOR RYE LAKE & 830 LAKE ST
002311248	PETTY CASHIER	132.80	TO REPLENISH PETTY CASH/KITCHEN, OFFICE SUPPLIES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002312145	POLLARDWATER	23.00	VALVE BOX INSERTS
002312146	PRESCOTT, E.J.	1,075.00	HYDRANT NOZZLE DISTRIBUTION PARTS
002312049	S & H UNIFORMS	1,369.10	NAVY HOOD ZIP SWTSH/ WORKERS
002312050	SIGNS PLUS CORP	270.00	(2) SIGNS / RYE LAKE FACILITY; PARKING SIGN
002312051	SPRAGUE OPERATING RESO	968.48	11/8/23 (400) GALS OF GASOLINE
002312052	SPRAGUE OPERATING RESO	855.18	11/15/23 (360) GALS OF GASOLINE
002312147	SPRAGUE OPERATING RESO	965.04	11/22/23 (400) GALS OF GASOLINE
002311249	TOWN/HARRISON	679,843.83	CHECK 69154 STOPPED PAY/REIMB.F THE SEWER RENT
002312053	THOMAS ENGLISH & ASSOC	661.25	CHECK 68282 VOID /LOST IN THE MAIL/RYE LAKE
002312054	THOMAS ENGLISH & ASSOC	955.70	CHECK #68284 VOID /LOST IN THE MAIL/RYE LAKE
002312055	THOMAS ENGLISH & ASSOC	3,239.80	CHECK 68285 VOID/LOST IN THE MAIL/RYE LAKE 5/8/23
002312056	U LINE	570.88	60X24" DELUXE TRAINING TABLE/RYE LAKE STATION
002312057	VERIZON	176.99	11/28/23-12/27/23 FIOS INTERNET RYE LAKE
002312058	VERIZON	164.99	11/28/23-12/27/24 FIOS INTERNET 830 LAKE ST
002312059	VERIZON BUSINESS FIOS	110.09	12/1/23-12/31/23 PHONE & INTERNET BUNDLE/RYE LAKE
002312060	VERIZON BUSINESS FIOS	144.99	11/28/23-12/27/23 FIOS INTERNET WJWW OFFICE
002312061	VERIZON WIRELESS	334.39	11/27/23-12/26/23 WJWW EMPLOYEE MOBILE PHONES
002312062	VILLAGE OF MAMARONECK	3,325.00	10/24/23& 10/25/23 HOYT AVE, PLAZ AVE/POLICE TRAFF
002312063	VINCENT PIT STOP, INC	49.73	(12.4) GALS OF GASOLINE
002311250	VISION SERVICE PLAN	742.90	NOVEMBER 2023 VISION INSURANCE
002312064	VITOLITE ELECTRIC SALE	221.59	RYE LAKE ELECTRICAL SUPPLIES
002312065	VITOLITE ELECTRIC SALE	77.59	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002312066	VITOLITE ELECTRIC SALE	17.34	RYE LAKE / OFFICE WORK / ELECTRICAL SUPPLIES
002312067	VITOLITE ELECTRIC SALE	61.02	1625 MAMARONECK AVE ELECTRICAL SUPPLIES
002312068	VITOLITE ELECTRIC SALE	3.23	SHAFT 22 ELECTRICAL SUPPLIES
002312069	VITOLITE ELECTRIC SALE	21.50	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002312070	VITOLITE ELECTRIC SALE	24.87	RYE LAKE PLANT / ELECTRICAL SUPPLIES
002312071	VITOLITE ELECTRIC SALE	430.77	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002312072	WOODARD & CURRAN INC.	1,987.50	10/20/22 SCADA TECH ASSISTANCE 2023
002312073	WOODARD & CURRAN INC.	14,720.00	10/20/23 OSBORN RD SUEZ CONNECTION SCADA
002312148	WOODARD & CURRAN INC.	6,235.00	11/17/23 TECH ASSISTANCE SCADA MAINTENANCE
002312149	WOODARD & CURRAN INC.	9,200.00	11/17/23 OSBORN RD SUEZ CONNECTION SCADA
002312074	WESTCHESTER WATER WORK	750.00	12/13/23 WJW CONFERENCE 10 PEOPLE @ \$75
002312075	F.B.WEBB COMPANY	135.08	(92) COUPLING LF BRZ
**		3,725,098.14	
*			
09	002311222 STERLING NATIONAL BANK	16,162.86	#48 P/E 11/25/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002312173 STERLING NATIONAL BANK	17,886.04	#49 P/E 12/02/23 FEDERAL PAYROLL TAXES WITHHOLDING
09	002311223 NYS DEFERRED COMPENSAT	2,559.21	#48 P/E 11/25/23 NYS DEFERRED COMP
09	002312174 NYS DEFERRED COMPENSAT	2,719.87	#49 P/E 12/02/23 NYS DEFERRED COMP
09	002311225 NYS INCOME TAX	3,073.67	#48 P/E 11/25/23 NYS PAYROLL TAXES WITHHOLDING
09	002312175 NYS INCOME TAX	3,400.17	#49 P/E 12/02/23 NYS PAYROLL TAXES WITHHOLDING
09	002311224 PAYROLL	41,880.68	#48 P/E 11/25/23 PAYROLL SUMMARY
09	002312176 PAYROLL	45,910.08	#49 P/E 12/02/23 PAYROLL SUMMARY
09	002311226 UTILITY WORKER UNION L	590.26	#48 P/E 11/25/23 UNION DUES
09	002312177 UTILITY WORKER UNION L	590.26	#49 P/E 12/02/23 UNION DUES
**		134,773.10	
*			
		3,859,871.24	

Westchester Joint Water Works

For Billings As Of: 12/8/2023
For Cash Received As Of: 12/8/2023

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
11/22/23	20%	934	\$ 552,097	331	\$ 150,883	124	\$ 65,775	454	\$ 319,185	21	\$ 13,506	4	\$ 1,748
12/08/23	24%	1,091	\$ 509,877	291	\$ 142,798	179	\$ 78,113	597	\$ 273,375	18	\$ 13,210	6	\$ 2,381