

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, December 27, 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 27, 2023

DAY: Wednesday

TIME: 4:45 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

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

If you have any questions, please call (914) 698-3500, extension 610.

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

**Wednesday, December 27, 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

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

Present:

- Trustees: Jaine Elkind Eney (in-person), Rich Dionisio (in-person), and Sharon Torres (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)

Election of Officers: As a result of vacancies to the following Board positions, the Trustees were approved, by unanimous elections, to the following positions:

Trustee Dionisio made a motion to appoint Trustee Elkind Eney to fill the unexpired term in the position of Chairperson, WJWW Board of Trustees. Trustee Torres seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Dionisio	"aye"
Trustee Torres	"aye"

Trustee Dionisio made a motion to appoint Trustee Torres to fill the unexpired term in the position of Vice Chairperson, WJWW Board of Trustees. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Dionisio	"aye"
Trustee Torres	"aye"

Introductions

Lori Lee Dickson, General Counsel, welcomed Mayor Torres to the WJWW Board of Trustees as she transitions into her dual roles as the new Mayor for the Village of Mamaroneck and as a new Trustee for WJWW. WJWW staff took a moment to introduce themselves by sharing their names and titles. Trustee Elkind Eney also welcomed Trustee Torres and took a moment to praise WJWW, saying that she receives positive feedback from residents about the staff of WJWW.

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the November 28, 2023 Board Meeting minutes. Trustee Torres seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Dionisio	"aye"
Trustee Torres	"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 (September) (NYC Water Board), Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Reissued Check to Town of Harrison for Stopped Check (Stolen from US Mail) for 3rd Quarter Sewer Rent Reimbursement (Town of Harrison), NYSHIP Health Insurance Premium (November & December) (State of New York), Payroll Costs (Two payroll periods), Property & Liability Insurance Premium Installments (Arthur Gallagher), and Main Electric Power (October) (NY Power Authority)

Approval of Claims: Trustee Dionisio made a motion to approve 206 claims totaling \$3,859,871. Trustee Torres seconded the motion, all in favor:

Trustee Elkind Eney	“aye”
Trustee Dionisio	“aye”
Trustee Torres	“aye”

General Administration:

No General Administration was needed at this time.

Old Business

- Rye Lake Filtration Plant:

New York State Drinking Water Intermunicipal Grant Award (DWIMG) - The New York State Environmental Facilities Corporation has awarded WJWW a \$30 million grant for the Rye Lake Filtration Plant. David Birdsall, Business Director, explained that this will go a long way to help defray the costs of the project for WJWW ratepayers.

- Project, System Maintenance and Operational Updates:

ELQ crews performed 3 fire hydrant replacements and 1 water main repair, while WJWW crews performed 3 curb valve replacements and 2 water sample station installations. The Service Department responded to 152 service calls and the Operations Department took a total of 73 samples - all came back within normal range.

Manager's Report

Paul Kutzy, Manager, welcomed Trustee Torres to the Board and shared that he looks forward to working together with Trustee Torres going forward.

New Business

- WJWW Labor Counsel Agreement Resolution: Lori Lee Dickson, General Counsel, presented a resolution to the Board to terminate the existing WJWW labor counsel retainer agreement with Lamb & Barnosky, effective January 1, 2024, and to enter into a new labor counsel retainer agreement with Keane & Beane, effective January 1, 2024. Richard Zuckerman, Esq., previously

with Lamb & Barnosky, will be joining Keane & Beane in his new role as Partner. Trustee Dionisio made a motion to retain the labor counsel services of Richard Zuckerman, Esq., formerly of Lamb & Barnosky, LLP, and to transfer labor counsel services to Mr. Zuckerman's new firm of Keane & Beane, effective January 1, 2024. Trustee Torres seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Dionisio	"aye"
Trustee Torres	"aye"

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Wednesday, December 27, 2023, at 4:45 p.m.

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

Trustee Elkind Eney	"aye"
Trustee Dionisio	"aye"
Trustee Torres	"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 27, 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	5,384,302	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	12/27/23
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	8,113,112
MONEY MARKET	2.570	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	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	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	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	\$10,163,548

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, DECEMBER 27, 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	6/27/2023*	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	\$1,683,758	\$546,623	\$3,788,811	\$838,380	\$26,552,273
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	\$6,087	\$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	\$0	\$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	\$463,820
UTILITIES & TELEPHONES	\$8,758	\$65,671	\$23,845	\$37,156	\$12,010	\$50,677	\$8,197	\$33,406	\$4,454	\$4,998	\$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	\$0	\$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
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	\$0	\$9,499	\$27,481	\$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
OIS 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	\$2,265,224
TOTAL 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	\$1,683,758	\$546,623	\$3,788,811	\$838,380	\$26,552,273
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	\$599,628	\$0	\$0	\$0	\$4,202,471
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	\$1,683,758	\$546,623	\$3,788,811	\$838,380	\$26,552,273

DATE OF MEETING	08/22/23	09/13/23	09/27/23	10/03/23	10/24/2023*	11/14/23	11/28/23	12/12/23	12/27/23	TOTAL
TOTAL NUMBER OF CLAIMS:	2076	116	116	176	195	152	127	206	90	3295
TOTAL NUMBER OF CHECKS:	1937	149	104	163	182	139	119	198	82	3073
AMOUNT OF CLAIMS & CHECKS	\$26,552,273	\$1,875,640	\$514,072	\$3,087,192	\$2,472,784	\$2,193,723	\$4,935,453	\$3,859,871	\$1,247,162	\$46,738,170
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$2,536,119	\$126,620	\$203,578	\$219,081	\$205,001	\$214,387	\$575,119	\$143,431	\$137,261	\$4,360,597
CHEMICALS, MATERIALS, PARTS	\$2,313,303	\$99,416	\$75,087	\$213,771	\$230,789	\$118,295	\$100,883	\$101,511	\$59,503	\$3,312,558
PERMITS/INSURANCES	\$791,740	\$214,350	\$106,606	\$14,629	\$120,004	\$30,399	\$150,609	\$346,426	\$62,982	\$1,837,735
PROFESSIONAL/ENGINEERING/LEGAL	\$460,910	\$54,877	\$21,863	\$26,038	\$30,307	\$40,226	\$9,268	\$43,124	\$50,004	\$736,617
NYC WATER BOARD/UNITED WATER	\$5,805,196	\$0	\$0	\$1,613,641	\$0	\$1,678,086	\$1,590,104	\$1,224,552	\$832,647	\$12,744,226
OFFICE & COMPUTER	\$453,820	\$33,074	\$16,853	\$19,859	\$54,350	\$32,114	\$23,345	\$20,968	\$14,653	\$669,036
UTILITIES & TELEPHONES	\$368,923	\$48,322	\$1,602	\$54,807	\$63,985	\$3,469	\$1,068	\$57,764	\$40,533	\$640,473
EMPLOYEE EDUCATION/EXPENSE	\$23,383	\$0	\$743	\$9,452	\$2,596	\$6,586	\$1,316	\$2,119	\$0	\$46,195
MEDICARE REIMBURSEMENTS	\$40,037	\$13,455	\$3,463	\$489	\$0	\$0	\$2,077	\$16,913	\$0	\$76,434
CUSTOMER REFUNDS	\$17,471	\$635	\$60	\$66,621	\$0	\$0	\$176	\$8,790	\$1,500	\$95,253
BLDGSG/ROUNDS IMPROVEMENTS	\$244,434	\$27,497	\$2,740	\$3,361	\$4,717	\$18,069	\$13,241	\$9,356	\$7,792	\$331,207
TAXES	\$154,196	\$0	\$24,674	\$0	\$59,639	\$25,577	\$0	\$0	\$0	\$284,086
AUTHORIZATIONS	\$3,576,007	\$54,551	\$56,803	\$322,875	\$546,259	\$20,353	\$277,290	\$312,429	\$37,456	\$5,204,023
OIS CONTRACTORS	\$3,265,224	\$0	\$0	\$380,028	\$400,669	\$6,172	\$384,898	\$892,844	\$2,831	\$5,332,466
TOTAL CLAIMS/CHECKS:	\$20,050,763	\$672,797	\$514,072	\$2,944,652	\$1,718,316	\$2,193,723	\$3,129,394	\$3,180,027	\$1,247,162	\$35,650,906
REIMB. FOR SEWER RENTS/LAT. PGM.	\$2,299,039	\$0	\$0	\$142,540	\$754,468	\$0	\$0	\$679,844	\$0	\$3,875,891
DISTRIBUTIONS TO MUNIS	\$4,202,471	\$1,202,843	\$0	\$0	\$0	\$0	\$1,806,059	\$0	\$0	\$7,211,373
GRAND TOTAL:	\$26,552,273	\$1,875,640	\$514,072	\$3,087,192	\$2,472,784	\$2,193,723	\$4,935,453	\$3,859,871	\$1,247,162	\$46,738,170

* GREEN HIGHLIGHTS INDICATE ADJUSTED CATEGORIES AND TOTALS DUE TO SUBSEQUENT VOIDS OF CHECKS THAT WERE LOST/STOLEN IN TRANSIT AND THEN REISSUED IN LATER PERIODS.

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, DECEMBER 27, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	12/1/2023	\$	12,491,260.30
MONEY MARKET	12/1/2023	\$	1,246,428.58
TOTAL:		\$	13,737,688.88

NET ACTIVITY: FROM 12/1/2023 TO 12/27/2023
WEBSTER BANK

\$ (4,378,148.13)
\$ (4,378,148.13)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	12/27/2023	\$	8,113,112.17
MONEY MARKET	12/27/2023	\$	1,246,428.58
TOTAL:		\$	9,359,540.75

LESS: UNAPPROVED CLAIMS:

\$ (1,112,205.35)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (2,962,414.75)

ADD: VOIDED CHECK #69644, 12/21/23

\$ 3,670.00

CASH BALANCE AFTER PAYING CLAIMS: \$ 5,288,590.65

CLAIMS PAYABLE:

DATE	FROM	TO	
19-Dec-23	2312183	2312206	\$ 115,809.10
Check Nos.	69614	69637	
20-Dec-23	2312212	2312259	\$ 134,159.58
Check Nos.	69638	69685	
Check #69644 - Voided - \$3,670.00			
21-Dec-23	2312260	2312267	\$ 862,236.67
Check Nos.	69686	69693	

TOTAL CLAIMS PAYABLE: \$ 1,112,205.35

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
9-Dec-23	2312178	2312182	\$ 65,745.89
Check Nos.	2403	2403	
16-Dec-23	2312207	2312211	\$ 69,210.84
Check Nos.	2404	2404	

TOTAL PAYROLL CLAIMS PAYABLE: \$ 134,956.73

TOTAL ALL CLAIMS: \$ 1,247,162.08

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Jaine Elkind-Eney, Chairperson, Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002312212	AIRGAS, INC	292.60	NOVEMBER 2023 RENT CYLINDERS/OXYGEN, PROPANE, ACET
002312260	ADP, INC.	2,304.12	P/E 11/25/23 (39) PROCESSING CHARGES
002312183	ROBERT HALF	1,548.30	P/E 12/8/23 (32.5) HR OFFICE TEMP WORKER
002312213	ROBERT HALF	1,572.12	P/E 12/15/23 OFFICE TEMP WORKER MAUREEN JACKSON
002312184	JUDITH BERKOWITZ	1,500.00	CUST #318628013340 CHECK WAS WRITTEN TO DIFR COMP
002312214	B & A AUTOMOTIVE INC	293.29	11/20/23 11 FORD EXPLORER FIRE DEST LE3
002312215	B & A AUTOMOTIVE INC	768.68	11/14/23 23 FORD F-150 REAR SHOCKS
002312216	B & A AUTOMOTIVE INC	2,092.56	11/7/23 18 FORD EXPL/FIRE DEST, TRANSM, ALIGHNM,HO
002312185	CABLEVISION LIGHTPATH,	1,789.90	12/1/23-12/31/23 INTERNET WJWW OFFICE
002312217	BRYAN CAVE	8,688.60	A1364 JOINT RYE LAKE FILTRATION FACILITY/NOVEMBER
002312186	JPMORGAN CHASE BANK NA	2,639.67	NOVEMBER 2023 MISC ITEMS/AMAZON;GASOLINE, CAR WASH
002312187	CAPITOL SUPPLY CONSTR	2,358.12	(4) 1 7/8 DRILL
002312188	CAPITOL SUPPLY CONSTR	8,136.00	(10) 4" USP DIP CLASS 52 20'
002312189	CAPITOL SUPPLY CONSTR	5,727.00	BRASS BALL VLV, PROPRESS VAR., BRASS
002312190	CAPITOL SUPPLY CONSTR	1,296.00	(10) 2" X 24" BRASS NIPPLE
002312219	CASTLE OIL CORP	3,670.00	8 STARGRIP & 12 STARGRIP, BLUE T-BOLT
002312218	CARGAS SYSTEMS, INC.	1,687.50	12/1/23-12/15/23 7.5 HOURS INTACCT IMPLEMENTATION
002312220	CARMEL WINWATER WORKS	5,625.00	(25) 6 FIELD LOK NITRILE GSK
002312261	CARMEL WINWATER WORKS	3,670.00	CHECK 69644 VOID/WRONG VENDOR WAS USED/STARGRIP
002312221	CENTURY BUILDING SERVI	1,979.88	NOVEMBER 2023 CLEANING SERVICES
002312222	CITY OF YONKERS	7,625.00	JULY 2023 BACTERIOLOGICAL SAMPLES/RYE LAKE
002312191	CON EDISON -PRV DISTR	86.82	10/31/23-12/04/23 901 LAKE ST ELECTRICITY
002312192	CON EDISON -PRV DISTR	160.07	10/31/23-12/04/23 PRV 850 ANDERSON HL ELECTRICITY
002312193	CON EDISON -PRV DISTR	404.20	11/1/23-12/5/23 PRV 1000 WESTCHESTER AVE ELECTRIC
002312194	CORE & MAIN LP	15,286.00	(100) SRII-LL 5/8 ECR METERS
002312195	CORE & MAIN LP	3,057.20	(20) SRII-LL 5/8 ECR 100CF METERS
002312196	ETRE ASSOCIATES LTD	2,830.50	8/31/23 RYE 94 GREENHAVEN RD/LAWN RESTORATION
002312197	DORIS LECHNER	5,215.00	NOVEMBER 2023 CONSULTING FEES
002312198	ARTHUR J. GALLAGHER &	58,556.03	11/1/23-11/1/24 POL MXI93081809 AGCS MARINE INS
002312199	GREATAMERICA FINANCIAL	206.22	11/01/23-11/30/23 C8045 COPIER XEROX ALTALINK
002312223	K.R.B.VAC & JANITORIAL	1,343.32	NOVEMBER 2023 MISC ITEMS / ALL LOCATIONS
002312262	LAMB & BARNOSKY, LLP	35.00	11/30/23 PROFESSIONAL SERVICES
002312224	W.B. MASON CO.INC.	1,626.31	NOVEMBER 2023 OFFICE SUPPLIES PAPER, TONER, KCUP
002312225	MATRIX IMAGING Solutio	3,555.51	NOVEMBER 2023 BASE, ADDITIONAL AND RAVE ENG/SPAN
002312226	MCI COMM SERVICE	39.35	DECEMBER 2023 INTERNET & TELEPHONE PURCHASE ST
002312227	MCI COMM SERVICE	39.35	DECEMBER 2023 PHONE LINE FOR GENERATOR/LONG DIST
002312228	MCI COMM SERVICE	39.35	DECEMBER 2023 LAKE ST PLANT LONG DIST SERVICE
002312229	NELSON POPE VOORHIS	78.75	A1364 JOINT RYE LAKE FILTRATION FACILITY
002312263	NY POWER AUTHORITY	38,477.27	NOVEMBER 2023 ELECTRIC POWER ALL LOCATION
002312264	NYC WATER BOARD	31,441.08	OCTOBER 2023 LOT1270 EXCESS PER CAPITA V/LARCHMONT
002312265	NYC WATER BOARD	68,874.80	OCTOBER 2023 LOTS 1270&833 EXCESS PER CAPITA WJWW
002312266	NYC WATER BOARD	112,419.36	OCTOBER 2023 LOT 1270 SHAFT 22
002312267	NYC WATER BOARD	605,015.04	OCTOBER 2023 LOT 833 RYE LAKE
002312230	PERFECTION PLUS	2,130.00	NOVEMBER 2023 GROUND MAINTENANCE/ALL LOCATIONS
002312200	PITNEY BOWES GLOBAL	619.65	9/30/23-12/29/23 POSTAGE MACHINE LEASING
002312201	READY REFRESH BY NESTL	1,644.10	11/15/23-12/14/23 (20 DELIVERIES OF WATER
002312202	SAMMARCO STONE & SUPPL	2,265.64	QUIKRETE CONCRETE MIX, BLACKTOP
002312231	SPRAGUE OPERATING RESO	806.59	11/29/23 (330) GALS OF GASOLINE
002312232	SPRAGUE OPERATING RESO	719.61	12/6/23 (300) GALS OF GASOLINE
002312233	THOMAS ENGLISH & ASSOC	1,174.67	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM9/28&10/18
002312234	THOMAS ENGLISH & ASSOC	10,601.91	A1365 JOINT SHAFT 22 CHLORINATION S-M 8/18 & 8/22
002312235	THOMAS ENGLISH & ASSOC	1,855.00	A1365 JOINT SHAFT 22 CHLORINATION S-M 8/1-8/4/23
002312236	THOMAS ENGLISH & ASSOC	7,199.53	A1365 JOINT SHAFT 22 CHLORINATION S-M 7/17-7/21/23
002312237	THOMAS ENGLISH & ASSOC	4,147.51	A1365 JOINT SHAFT 22 CHLORINATION S-M 7/10-7/14/23

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002312238	THOMAS ENGLISH & ASSOC	1,260.00	A1365 JOINT SHAFT 22 CHLORINATION S-M 7-3/2023
002312239	THOMAS ENGLISH & ASSOC	2,450.00	A1365 JOINT SHAFT 22 CHLORINATION S-M 6/26-6/30/23
002312240	THOMAS ENGLISH & ASSOC	26,762.10	10/18/2 RYE LAKE 5 PORT MANIFOLD
002312241	THOMAS ENGLISH & ASSOC	2,658.37	9/20/23 RYE LAKE NEW 1 1/2" FEEDER SREW
002312203	TOLLS BY MAIL	19.15	11/21/23-11/22/23 NY BF4086 OPERATION
002312242	TOWN/VILLAGE OF HARRIS	4,426.40	NOVEMBER 2023 ROADOPENING PERMITS
002312243	U LINE	551.44	CFOLD TOWELS, SOAP, DEGREASER/ALL LOCATIONS
002312244	VEOLIA WATER NEW YORK	10,231.29	12/9/22-11/29/23 355 DAYS, 3184 CCF/SPRINGDALE&LIN
002312245	VEOLIA WATER NEW YORK	4,665.78	10/25/22-10/31/23 371 DAYS,1452 CCF/WILDWOOD&RIDGE
002312246	VEHICLE TRACKING SOLUT	384.49	(17) SP PRO VEHICLE TELEMATICS
002312204	VERIZON	289.00	12/2/23-1/1/24 LAKE ST PLANT PHONE
002312205	VERIZON	119.91	12/2/23-1/1/24 WEAVER ST PLANT INTERNET & PHONE
002312206	VERIZON	54.62	12/6/23-1/5/23 LAKE ST PLANT PHONE
002312247	VERIZON	115.93	12/13/23-1/12/24 OFFICE FAX LINE
002312248	VERIZON	54.62	12/2/23-1/1/24 PURCHASE ST INTERNET & TELEPHONE
002312249	VERIZON	201.99	12/11/23-1/10/24 OFFICE ALARM LINE
002312250	VERIZON	241.81	12/7/23-1/6/24 PURCHASE ST INTERNET & TELEPHONE
002312251	VERIZON	171.99	12/4/23-1/3/24 WEAVER ST PLANT INTERNET & PHONE
002312252	VERIZON BUSINESS FIOS	36.23	12/6/23-1/5/24 PHONE LINE FOR GENERATOR
002312253	VINCENT SERVICE STATIO	475.00	10/19/23 MEDIUM DUTY TOW SERVICE 2014 FORD F-350
002312254	VINCENT GARAGE, INC	57.50	11/1/23 GASOLINE
002312255	VINCENT GARAGE, INC	95.01	10/25/23 GASOLINE
002312256	VITOLITE ELECTRIC SALE	1,769.67	ELECTRICAL SUPPLIES PURCHASE BOOSTER
002312257	WALLAUER PAINT & HARDW	18.17	WINDEX SPRAY, CLEANING WIPES
002312258	YALE SOFTWARE SOLUTION	7,708.00	DECEMBER 1-15, 2023 (41) HR INFORMATION TECHNOLOGY
002312259	F.B.WEBB COMPANY	171.80	PLUGS DIFR SIZES

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1,112,205.35

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09 002312178	STERLING NATIONAL BANK	16,164.83	#50 P/E 12/09/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002312207	STERLING NATIONAL BANK	17,726.17	#51 P/E 12/16/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002312179	NYS DEFERRED COMPENSAT	2,388.51	#50 P/E 12/09/23 DEFERRED COMP
09 002312208	NYS DEFERRED COMPENSAT	2,046.87	#51 P/E 12/16/23 NYS DEFERRED COMP
09 002312180	NYS INCOME TAX	3,071.18	#50 P/E 12/09/23 NYS PAYROLL TAXES WITHHOLDING
09 002312209	NYS INCOME TAX	3,375.13	#51 P/E 12/16/23 NYS PAYROLL TAXES WITHHOLDING
09 002312181	PAYROLL	43,509.11	#50 P/E 12/09/23 PAYROLL SUMMARY
09 002312210	PAYROLL	45,450.41	#51 P/E 12/16/23 PAYROLL SUMMARY
09 002312182	UTILITY WORKER UNION L	612.26	#50 P/E 12/09/23 UNION DUES
09 002312211	UTILITY WORKER UNION L	612.26	#51 P/E 12/16/23 UNION DUES

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134,956.73

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1,247,162.08

[405] 90 items listed out of 31956 items.

Westchester Joint Water Works

For Billings As Of: 12/22/2023
For Cash Received As Of: 12/22/2023

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