WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, January 23, 2024 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:	**January 23, 2024**
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, January 23, 2024 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**
- January 9, 2024 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, January 9, 2024 at 4:45 p.m.

Present:

- Trustees: Jaine Elkind Eney (in-person) and Sharon Torres (in-person)
- Lori Lee Dickson, General Counsel (via videoconferencing)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (in-person)
- Frank Arcara, General Superintendent (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Torres made a motion to approve the minutes of the December 27, 2023 Board Meeting minutes. Trustee Elkind Eney seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Dionisio	Not Present
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: Payroll Costs (Two payroll periods), Hydrants, Meters, Pipe, Valves & Other Water Distribution System Materials (Ferguson, Capital Supply, Carmel Winwater, and Dakota), Engineering Services (Woodard & Curran and H2M), Insurance Premium Installments (Arthur Gallagher and Metlife) and Water Treatment Chemicals (Shannon Chemical)

Approval of Claims: Trustee Torres made a motion to approve 75 claims totaling $439,589. Trustee Elkind Eney seconded the motion, all in favor:

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

General Administration:

- Election of Officers: Upon review and discussion, the Trustees elected to make their current interim Board assignments permanent. The interim Board assignments were necessary because of the election of Trustee Torres to the position of Mayor for the VOM. Trustee Torres made a motion to appoint the Trustees, by unanimous elections, to the following permanent 2-year Board positions:

  Chairperson, WJWW Board of Trustees: Trustee Elkind Eney
  Vice Chairperson, WJWW Board of Trustees: Trustee Torres
  Clerk/ Treasurer, WJWW Board of Trustees: Trustee Dionisio

Trustee Elkind Eney seconded the motion, all in favor:

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

- Approval of 2024 Board of Trustees Meeting Calendar: Trustee Elkind Eney made a motion to approve the WJWW Board of Trustees Meeting Calendar for 2024 with meetings scheduled to take place on the 2nd and 4th Tuesdays of each month, at 4:45 p.m.. Any changes to the calendar will be noticed in advance of the affected meetings and the calendar as adopted, in its entirety, will be provided to the media for publication. Trustee Torres seconded the motion, all in favor:

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

- Tax Levy Transfer / TOM: Trustee Torres made a motion to approve a resolution for the Tax Levy Transfer to the Town of Mamaroneck in the total amount of $39,145.97 (including transfer fees) representing Town of Mamaroneck water customer accounts over 30 or more days in arrears. Trustee Elkind Eney seconded the motion, all in favor:

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

No Manager's Report was needed at this time.

New Business

- Approval of TOM Local Capital Project for Replacement of Transite Water Main on Brookside Place: The replacement of approximately 240 linear feet of transite water main on Brookside Place, with an estimated cost of $200,000 (inclusive of all engineering and construction related costs), was requested. This project is necessary because of a water main break that occurred in this area. Trustee Torres made a motion to approve the replacement of approximately 240 linear feet of transite water main on Brookside Place, TOM, with an estimated cost of $200,000 (inclusive of all engineering and construction related costs). Trustee Elkind Eney seconded the motion, all in favor:

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

- Approval of Wasp Engineering Engineering Services Proposal for Replacement of Transite Water Main on Brookside Place, TOM: Approval of Wasp Engineering Engineering Services proposal related to the replacement of approximately 240 linear feet of transite water main on Brookside Place, TOM, with a cost of $24,400, was requested. This work is necessary due to a transite water main break in this area and is included in the total estimated project cost of $200,000. Trustee Elkind Eney made a motion to approve the Wasp Engineering Engineering Services proposal for the replacement of approximately 240 linear feet of transite water main on Brookside Place, TOM, with a cost of $24,400. Trustee Torres seconded the motion, all in favor:

Trustee Elkind Eney	"aye"
Trustee Dionisio	Not Present
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 Tuesday, January 23, 2024, at 4:45 p.m.

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

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

The meeting adjourned at 5:00 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2024 TO JANUARY 23, 2024

ACCOUNT	Interest Rates	01/09/24	01/23/24										
GENERAL FUND	0.250	6,834,346	7,070,302										
MONEY MARKET	2.570	1,249,123	1,250,301										
CONSUMER DEP	0.250	805,678	804,500										
CAPITAL FUND	0.000	0	0										
TOTALS:		8,889,147	9,125,102										

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, JANUARY 23, 2024

DATE OF MEETING	01/09/24	01/23/24														TOTAL
TOTAL NUMBER OF CLAIMS:	75	133														208
TOTAL NUMBER OF CHECKS:	71	124														195
AMOUNT OF CLAIMS & CHECKS	$439,589	$1,834,102														$2,273,691
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$129,075	$169,220														$298,295
CHEMICALS, MATERIALS, PARTS	$109,538	$123,830														$233,368
PERMITS/INSURANCES	$37,052	$131,074														$168,126
PROFESSIONAL/ENGINEERING/LEGAL	$21,722	$47,939														$69,661
NYC WATER BOARD/UNITED WATER	$0	$0														$0
OFFICE & COMPUTER	$16,531	$10,299														$26,830
UTILITIES & TELEPHONES	$7,066	$4,016														$11,082
EMPLOYEE EDUCATION/EXPENSE	$1,210	$2,505														$3,715
MEDICARE REIMBURSEMENTS	$0	$0														$0
CUSTOMER REFUNDS	$0	$550														$550
BLDGS/GROUNDS IMPROVEMENTS	$34,266	$8,638														$42,904
TAXES	$0	$35,933														$35,933
AUTHORIZATIONS	$74,719	$201,230														$275,949
O/S CONTRACTORS	$8,410	$3,025														$11,435
TOTAL CLAIMS/CHECKS:	$439,589	$738,259														$1,177,848
REIMB. FOR SEWER RENTS	$0	$1,095,842														$1,095,842
DISTRIBUTIONS TO MUNIS	$0	$0														$0
GRAND TOTAL:	$439,589	$1,834,102														$2,273,690

DATE OF MEETING																TOTAL
TOTAL NUMBER OF CLAIMS:																0
TOTAL NUMBER OF CHECKS:																0
AMOUNT OF CLAIMS & CHECKS																$0
MAJOR CATEGORIES																
PAYROLL & BENEFITS																$0
CHEMICALS, MATERIALS, PARTS																$0
PERMITS/INSURANCES																$0
PROFESSIONAL/ENGINEERING/LEGAL																$0
NYC WATER BOARD/UNITED WATER																$0
OFFICE & COMPUTER																$0
UTILITIES & TELEPHONES																$0
EMPLOYEE EDUCATION/EXPENSE																$0
MEDICARE REIMBURSEMENTS																$0
CUSTOMER REFUNDS																$0
BLDGS/GROUNDS IMPROVEMENTS																$0
TAXES																$0
AUTHORIZATIONS																$0
O/S CONTRACTORS																$0
TOTAL CLAIMS/CHECKS:																$0
REIMB. FOR SEWER RENTS																$0
DISTRIBUTIONS TO MUNIS																$0
GRAND TOTAL:																$0

WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JANUARY 23, 2024

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	1/1/2024	$	7,406,539.13
	MONEY MARKET	1/1/2024	$	1,249,122.60
	TOTAL:		$	8,655,661.73
NET ACTIVITY:	FROM 1/1/2024 TO 1/23/2024			
	WEBSTER BANK		$	(335,059.07)
			$	(335,059.07)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	1/23/2024	$	7,070,301.68
	MONEY MARKET	1/23/2024	$	1,250,300.98
	TOTAL:		$	8,320,602.66
LESS:	UNAPPROVED CLAIMS:		$	(1,675,447.29)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(969,139.82)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**5,676,015.55**

CLAIMS PAYABLE:

DATE	FROM	TO		
10-Jan-24	2401001	2401036	$	150,971.14
Check Nos.	69763	69798		
17-Jan-24	2401043	2401071	$	305,069.21
Check Nos.	69799	69827		
18-Jan-24	2401077	2401127	$	123,564.88
Check Nos.	69828	69880		
22-Jan-24	2401130	2401130	$	1,095,842.06
Check Nos.	69881	69884		
TOTAL CLAIMS PAYABLE:			**$**	**1,675,447.29**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
6-Jan-24	2401038	2401042	$	75,822.02
Check Nos.	2406	2406		
13-Jan-24	2401072	2401076	$	82,832.32
Check Nos.	2407	2407		
TOTAL PAYROLL CLAIMS:			**$**	**158,654.34**

TOTAL ALL CLAIMS:	**$**	**1,834,101.63**

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
002401043	AIRGAS, INC	301.20	2023 DECEMBER CYLINDER RENT/OXYGEN, PROPANE,CARBON
002401044	AAA EMERGENCY SUPPLY C	440.00	2023 SCOTT AV-3000 SERESEAL MASK
002401077	ADP, INC.	2,359.20	P/E 12/25/23 (40) PROCESSING CHARGES/WORKFORCE TIM
002401001	ROBERT HALF	452.58	2023 P/E 12/29/23 OFFICE TEMP WORKER M JACKSON
002401002	ASAP INC	759.38	2023 12/4 - 12/14 (3) FEDEX PRIORITY ANALYTICAL SE
002401078	B & A AUTOMOTIVE INC	213.45	2023 12/1/23 23 FORD F-150 ROTATE TIRES, KEY BATTE
002401079	B & A AUTOMOTIVE INC	235.45	2023 12/4/23 14 FORD F350 SD PLOW SERVICE, KIT
002401080	B & A AUTOMOTIVE INC	479.24	2023 12/6/23 15 FORD F350 SD PLOW SERVICE, KIT
002401081	B & A AUTOMOTIVE INC	213.41	2023 12/8/23 22 FORD F-150 OIL CHANGE, ROTATE TIRE
002401082	B & A AUTOMOTIVE INC	229.40	2023 12/13/23 22 FORD F-150 TAIL LIGHT, 3RD BR
002401083	B & A AUTOMOTIVE INC	1,287.58	2023 12/18/23 20 FORD F-150 BRAKES FR, TIRES, BATT
002401084	B & A AUTOMOTIVE INC	245.89	2023 12/19/23 19 FORD EXPL, L FRONT MARKER ,TIRES
002401085	B & A AUTOMOTIVE INC	299.28	2023 12/29/23 20 FORD TR-150, REP TIRE, SIGNAL L
002401045	CABLEVISION LIGHTPATH,	1,789.90	1/1/24-1/31/24 INTERNET 100 MB / OFFICE
002401086	BRYAN CAVE	5,814.90	A1364 JOINT RYE LAKE FILTRATION FACILITY/DECEMBER
002401003	JPMORGAN CHASE BANK NA	2,555.88	2023 DECEMBER 23 STATIONARY,GAS,AUTO PARTS,OFFICE
002401087	CAPITOL SUPPLY CONSTR	343.25	2023 (25) 1 1/2" X 1" BRASS BUSHING / SERVICE
002401088	CAPITOL SUPPLY CONSTR	223.20	2023 (6) MU 10.5OZ HYDRANT OIL/ HYDRANTS
002401089	CAPITOL SUPPLY CONSTR	194.15	2023 BAND CLAMP / SERVICE
002401090	CAPITOL SUPPLY CONSTR	7,460.90	2023 BEND TEE, HYMAX 2 FLIP 260 PSI /SERVICE
002401091	CAPITOL SUPPLY CONSTR	1,334.80	2023 BRASS NIPPLE, BRASS FLIP / SERVICE
002401092	CAPITOL SUPPLY CONSTR	8,113.88	2023 MU HYDRANT EXT, TEFLON TAPE /HYDRANT
002401093	CAPITOL SUPPLY CONSTR	416.28	2023 (6) 2"X12" BRASS NIPPLE / SERVICE
002401094	CAPITOL SUPPLY CONSTR	601.44	2023 (2) TRACER WIRE
002401004	CARGAS SYSTEMS, INC.	787.50	2023 12/19-12/28/23 (3.5)H INTACCT IMPLEMENTATION
002401005	CARMEL WINWATER WORKS	10,560.00	2023 (80) 16" CL 52 TR-FLEX DI PIPE/INVENTORY
002401046	CARMEL WINWATER WORKS	1,190.00	2023 VALVE, NIPPLE, ADPT, METER IDLER, CROSS/SERV
002401047	CARMEL WINWATER WORKS	5,710.00	2023 VARIOUS CLAMP / WATER MAINS
002401095	CARMEL WINWATER WORKS	5,400.00	COUPLINGS, NIPPLE, ADAPTERS/ SERVICE
002401048	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002401006	CENTURY BUILDING SERVI	2,572.73	2023 DECEMBER 23 CLEANING SERVICES
002401007	CITY OF NEW ROCHELLE	35,932.89	2024 CITY PROPERTY TAX BILL/BL&LOT 4999-0009
002401049	CITY OF YONKERS	7,220.00	2023 AUGUST 23 BACTERIOLOGICAL SAMPLES
002401008	CONCRETE EXPRESS OF NY	35,597.50	A1395 T/M COUNTRY LN PROJECT;ROAD REP ALL LOCATION
002401009	CON EDISON -PRV DISTR	68.05	12/4/23-1/3/24 PRV 901 LAKE ST ELECTRICITY
002401010	CON EDISON -PRV DISTR	181.63	12/4/23-1/3/24 PRV 850 ANDERSON HL/ELECTRICITY
002401050	CON EDISON -PRV DISTR	480.16	12/5/23-1/4/24 PRV 1000 WESTCHESTER AVE
002401096	CORE & MAIN LP	9,370.48	OMNI 2 F2, 2C2, 1-1/2 C2 METERS
002401051	DICHTER LAW LLC	6,871.43	2023 AUGUST 1 - DECEMBER 31 NYC WATER RATE PROCEED
002401097	UDIG NY, INC	396.00	2023 OCTOBER-DECEMBER 2023 LOCATION REQUEST SERVIC
002401052	DELL TECHNOLOGIES INC.	314.47	2023 (2) DELL MEMORY UPGRADE 16 GB, REPL BATTERY
002401053	DGC CAPITAL CONTRACTIN	3,000.00	REF#23-103-G HYDRANT PERMIT #2023-10
002401098	EASTERN ANALYTICAL	500.00	1/3/24 ANALYTICAL SERVICES/ 1 BROOKSIDE PL LARCHMO
002401054	EASTCOM ASSOCIATES INC	470.00	2023 (4) WIRES FOR MSCOPE
002401011	DORIS LECHNER	3,255.00	2023 DECEMBER 23 ACCOUNTING CONSULTING FEES
002401055	FILINGERI ELECTRICAL	2,645.00	A1352 JOINT RYE LAKE UV FACILITY / PERMIT FEES
002401056	FRANK NASK SEPTIC TAN	3,025.00	2023 12/19-12/20 PUMP AND WASH 2 BASEMENT AREAS
002401057	GRAINGER	3,106.82	2023 CHISEL,ASPHALT CUTTER,BREAKER, COUPLING
002401058	GRAINGER	1,371.44	2023 (1) DRINKING FTN W/BOTTLE FILLER
002401012	GREATAMERICA FINANCIAL	755.80	12/19/23-1/24/24 XEROX ALTALINK COPIERS LEASE AGR
002401059	GREATAMERICA FINANCIAL	206.22	2023 DECEMBER AGREEMENT XEROX ALTALINK C8045
002401099	HACH COMPANY	889.00	REAGENTS FOR PLANTS
002401100	THE T/V OF HARRISON	5,850.00	11/8/23-11/17/23 SPECIAL DETAIL/UNION,ROLLING H
002401013	HAZEN AND SAWYER, P. C	28,378.87	A1364 JOINT RYE LAKE FILTRATION FACILITY/NOVEMBER

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002401014	HAZEN AND SAWYER, P. C	3,828.09	A1386 JOINT RYE LAKE TURBIDITY CURTAIN/NOVEMBER 23
002401015	HOME DEPOT	589.89	2023 DECEMBER 23 3M PROF MULTI PURP REPL RESPIRATO
002401101	HUNTINGTON POWER	972.44	1/2/24 LEVEL 1 LABOR / OFFICE
002401102	HUNTINGTON POWER	454.95	2023 12/29/23 LEVEL 2 LABOR/PARK LN TANK SITE
002401103	HUNTINGTON POWER	614.95	2023 11/30&12/22 LEVEL 2 LABOR/KENILWORTH PUMP
002401104	HUNTINGTON POWER	610.81	2023 12/22/23 QUOTED JOB/PURCHASE ST PUMP
002401105	HUNTINGTON POWER	3,489.90	2023 12/22/23 QUOTED JOB/KENILWORTH BOOSTER PUMP
002401106	HUNTINGTON POWER	949.00	1/2/24 LEVEL 1 LABOR 851 FENIMORE RD
002401016	JCI JONES CHEMICALS, I	11,370.00	2023 12/22/23 (30) 150 LB CYLINDER CHLORINE
002401060	THE JOURNAL NEWS	311.20	2023 12/13/23 (1RUN) LEGAL NOTICE SEPTEMBER
002401017	JT ROSELLE	264.48	2023 ELECTRICAL SUPPLIES / RYE LAKE ROOF FANS
002401018	JT ROSELLE	135.57	2023 ELECTRICAL SUPPLIES RYE LAKE ROOF FANS
002401107	JT ROSELLE	33.44	LIGTS FOR RYE LAKE STORAGE ROOM FANS
002401108	K.R.B.VAC & JANITORIAL	2,152.46	2023 DECEMBER 23 MISC ITEMS/ALL LOCATIONS
002401109	LANZA'S ELECTRICAL CON	3,220.00	2023 12/14&12/15/23 RYE LAKE STORAGE ROOMS FANS
002401110	W.B. MASON CO.INC.	1,994.09	2023 DECEMBER 2023 OFFICE SUPPLIES/PAPER, TONER
002401111	MATRIX IMAGING SOLUTIO	2,854.86	2023 DECEMBER 23 BASE & ADDITIONAL PACKAGE
002401112	MCI COMM SERVICE	39.38	JANUARY 2024 LAKE ST PLANT/LONG DISTANCE PHONE SER
002401113	MCI COMM SERVICE	39.38	JANUARY 2024 GENERATOR LINE PHONE LONG DISTANCE
002401114	MCI COMM SERVICE	39.38	JANUARY 2024 PURCHASE ST PNONE LONG DISTANCE SERVI
002401019	MOBILE MINI, INC	404.98	12/25/23-1/21/24 TRI CAM CONTAINER LEASE
002401115	MCCARTHY FINGAR LLP	255.00	2023 DECEMBER 23 PROF SERVICES S MCCRORY LITIGATIO
002401116	MCCARTHY FINGAR LLP	3,646.50	A1364 JOINT RYE LAKE FILTRATION FACILITY
002401061	NUCO PAINTING CORP.	148,051.60	A1375;A1382 PURCHASE WATER STORAGE TANKS WEST/EAST
002401062	STATE OF NEW YORK	111,373.10	FEBRUARY 2024 HEALTH INSURANCE PREMIUM
002401037	NYS AND LOCAL RETIREME	8,206.75	DECEMBER 2023 NY STATE RETIREMENT SYSTEM
002401063	PARACO GAS	964.64	1/5/24 PROPANE LAKE ST & RYE LAKE
002401020	S & H UNIFORMS	89.00	2023 (1) NAVY CHALLENGER JACK
002401021	S & H UNIFORMS	241.00	2023 HOOD ZIP SWTSH, CARGO SNAP PANT
002401117	SAMMARCO STONE & SUPPL	151.84	BAGGED SAND, PORTLAND CEMENT,BLUESTONE FLAGGING
002401022	SPRAGUE OPERATING RESO	696.00	2023 12/27/23 (300) GALS OF GASOLINE
002401023	SPRAGUE OPERATING RESO	610.90	2023 (275) GALS OF GASOLINE 12/20/23
002401064	SPRAGUE OPERATING RESO	501.63	1/3/24 (220) GASOLINE
002401130	TOWN/HARRISON	156,360.69	OCTOBER-DECEMBER 2023 REIMBURSM SEWER LATERAL CHRG
002401133	TOWN/HARRISON	492,616.26	4TH QUARTER SEWER RENT CHARGES REIMBURSEMENT
002401132	TOWN OF MAMARONECK	139,605.55	4TH QUARTER SEWER RENT CHARGES REIMBURSEMENT
002401118	TOWN/VILLAGE OF HARRIS	700.80	2023 DECEMBER ROAD OPENING PERMITS
002401119	INSTRUMART	2,857.00	PRESSURE GAUGE, CALIBRATION KIT/MAINT ALL PLANTS
002401120	U LINE	126.79	2023 (8) HVY DUTY WET MOP HEAD/PLANTS
002401024	VEHICLE TRACKING SOLUT	384.49	(17) SP PRO VEHICLE TELEMATICS;(1) VECHICL TELEM
002401025	VERIZON	289.00	1/2/24-2/1/24 LAKE ST PLANT PHONE
002401026	VERIZON	54.63	1/2/24-2/1/24 PURCHASE STREET / INTERNET & PHONE
002401027	VERIZON	106.06	1/2/24-2/1/24 WEAVER ST PLANT INTERNET & PHONE
002401028	VERIZON	164.99	12/28/23-1/27/24 FIOS INTERNET 830 LAKE ST
002401029	VERIZON	176.99	12/28/23-1/27/24 FIOS INTERNET RYE LAKE
002401065	VERIZON	241.34	1/7/24-2/6/24 INTERNET & PHONE PURCHASE ST
002401066	VERIZON	171.99	1/4/24-2/3/24 INTERNET & PHONE WEAVER ST PLANT
002401067	VERIZON	54.63	1/6/24-2/5/24 PHONE LAKE ST PLANT
002401122	VERIZON	115.89	1/13/24-2/12/24 FAX LINE OFFICE
002401123	VERIZON	201.99	1/11/24-2/10/24 ALARM LINE OFFICE
002401030	VERIZON BUSINESS FIOS	110.05	1/1/24-1/31/24 RYE LAKE PHONE & INTERNET
002401031	VERIZON BUSINESS FIOS	144.99	12/28/23-1/27/24 FIOS INTERNET WJWW OFFICE
002401124	VERIZON BUSINESS FIOS	36.23	1/6/24-2/5/24 PHONE LINE FOR GENERATOR
002401032	VERIZON WIRELESS	334.35	12/27/23-1/26/24 WJWW EMPLOYEE MOBILE PHONES

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002401131	VILLAGE OF MAMARONECK	307,259.56	4TH QUARTER SEWER RENT CHARGES REIMBURSEMENT
	002401068	VILLAGE OF MAMARONECK	1,050.00	2023 12/13/23 POLICE TRAFFIC CONTROL 139 HOYT AVE
	002401121	VILLAGE OF MAMARONECK	9,100.00	DECEMBER 12/19-12/27 POLICE TRAFFIC CONTROLS
	002401069	VILLAGE PAINT SUPPLY I	40.22	2023 R.S MATTE BASE PAINT
	002401033	VITOLITE ELECTRIC SALE	101.41	2023 12/12/23 ELECTRICAL SUPPLIES POST OFFICE
	002401034	VITOLITE ELECTRIC SALE	26.99	2023 12/12/23 ELECTRICAL SUPPLIES RYE LAKE
	002401035	VITOLITE ELECTRIC SALE	232.69	2023 12/12/23 ELECTRICAL SUPPLIES RYE LAKE
	002401036	JOHN WALSH	550.03	REFUND CUST#109173002033/FIXED MONTHLY REOCURRING
	002401070	WEST.CTY.DEPT.HEALTH	420.00	A1401 T/H BROOKSIDE PLACE WATER MAIN/APPROVAL PLAN
	002401125	THOMSON REUTERS-WEST	2,175.00	SUBSCRIPTION PRODUCT CHARGES,ACC#1000278394
	002401126	WOODARD & CURRAN INC.	24,683.62	2023 TECH ASSISTANCE SCADA MAINTENANCE DECEMBER
	002401128	WASP ENGINEERING GROUP	4,735.00	A1401 T/H BROOKSIDE PL TRANSITE WATER MAIN REPL
	002401129	WASP ENGINEERING GROUP	3,010.00	INSTAL OF WJWW INTERCON METER/NORTH CASTLE BOCES
	002401127	YALE SOFTWARE SOLUTION	1,833.00	2023 DECEMBER 23 (9.45) H INFORMATION TECH SERVICE
	002401071	F.B.WEBB COMPANY	37.22	2023 S-TRAP, FLSH RED, PVC
**			1,675,447.29	
*				
09	002401038	STERLING NATIONAL BANK	20,410.34	#02 P/E 1/06/24 FEDERAL PAYROLL TAXES WITHHOLDING
09	002401072	STERLING NATIONAL BANK	21,132.33	#3 P/E 1/13/2024 FEDERAL PAYROLL TAX WITHHOLDINGS
09	002401039	NYS DEFERRED COMPENSAT	2,844.42	#02 P/E 1/06/24 NYS DEFERRED COMP
09	002401073	NYS DEFERRED COMPENSAT	2,876.07	#3 P/E 1/13/24 NYS DEFFERED COMP
09	002401040	NYS INCOME TAX	3,687.22	#02 P/E 1/06/24 NYS PAYROLL TAXES WITHHOLDING
09	002401074	NYS INCOME TAX	3,664.82	#3 P/E 1/13/24 NYS PAYROLL TAXES WITHHOLDING
09	002401041	PAYROLL	48,262.95	#02 P/E 1/06/24 PAYROLL SUMMARY
09	002401075	PAYROLL	54,526.83	#3 P/E 1/13/24 PAYROLL SUMMARY
09	002401042	UTILITY WORKER UNION L	617.09	#02 P/E 1/06/24 UNION DUES
09	002401076	UTILITY WORKER UNION L	632.27	#3 P/E 1/13/24 UNION DUES
**			158,654.34	
*				
			1,834,101.63	

[405] 133 items listed out of 32164 items.

Westchester Joint Water Works

For Billings As Of: 1/18/2024
For Cash Received As Of: 1/18/2024

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck Tax Levy April Arrears of Dec 31		Town of Mamaroneck Tax Levy November Arrears of Oct 31		Town/Village of Harrison Tax Levy October Arrears of Sept 30		City of Rye No Tax Levy		City of New Rochelle No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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