WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 13, 2024 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:	**February 13, 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, February 13, 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 23, 2024 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**

- Bank Balances
- Approval of Claims
- General Administration
  - Review of Bids:
    - Rye Lake Turbidity Curtain
    - Water Treatment Chemicals
    - Water Distribution Materials Bids

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 23, 2024 at 4:45 p.m.

Present:

- Trustees: Jaine Elkind Eney (in-person), Sharon Torres (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)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the January 9, 2024 Board Meeting minutes. Trustee Torres seconded the motion, all in favor:

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

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Sewer Rent Distributions for the 4th Quarter of 2023, Sewer Lateral Program Distribution to Town of Harrison (Oct/Nov/Dec 2023), Payroll Costs (Two Payroll Periods), Contractor Final Payment Rehab of Purchase Water Storage Tanks (Nuco Painting), Hydrants, Meters, Pipe, Valves, K-Crete & Other Water Distribution System Materials (Ferguson, Capital Supply, Carmel Winwater, Dakota, and Core & Main), NYSHIP Health Insurance Premium (February) (State of New York), Engineering Services (Woodard & Curran, Hazen, and Wasp), and Infrastructure Taxes (City of New Rochelle)

Approval of Claims: Trustee Dionisio made a motion to approve 133 claims totaling $1,834,102. Trustee Torres seconded the motion, all in favor:

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

General Administration:

No General Administration was needed at this time.

Old Business

- Rye Lake Filtration Plant:

- No new updates were reported at this time.

- Project, System Maintenance and Operational Updates:
  - ELQ crews performed 3 fire hydrant replacements, 2 water main repairs, and 1 service line renewal, while WJWW crews performed 1 lead service line renewal and 1 curb stop renewal. The Service Department responded to approximately 149 service calls and the Operations Department took a total of 68 samples - all came back within normal range.

<u>Manager's Report</u>

No Manager's Report was needed at this time.

<u>New Business</u>

No New Business was needed at this time.

<u>Executive Session</u>

No Executive Session was needed at this time.

<u>Date of Next Meeting</u>

The next Board of Trustees meeting is scheduled for Tuesday, February 13, 2024, 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 Torres	"aye"
Trustee Dionisio	"aye"

The meeting adjourned at 4:58 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2024 TO FEBRUARY 13, 2024

ACCOUNT	Interest Rates	01/09/24	01/23/24	02/13/24									
GENERAL FUND	0.250	6,834,346	7,070,302	7,178,743									
MONEY MARKET	2.570	1,249,123	1,250,301	1,253,002									
CONSUMER DEP	0.250	805,678	804,500	802,171									
CAPITAL FUND	0.000	0	0	0									
TOTALS:		8,889,147	9,125,102	9,233,916									

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, FEBRUARY 13, 2024

DATE OF MEETING	01/09/24	01/23/24	02/13/24													TOTAL
TOTAL NUMBER OF CLAIMS:	75	133	143													351
TOTAL NUMBER OF CHECKS:	71	124	130													325
AMOUNT OF CLAIMS & CHECKS	$439,589	$1,834,102	$1,700,631													$3,974,322
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$129,075	$169,220	$238,126													$536,421
CHEMICALS, MATERIALS, PARTS	$109,538	$123,830	$185,849													$419,217
PERMITS/INSURANCES	$37,052	$131,074	$118,808													$286,934
PROFESSIONAL/ENGINEERING/LEGAL	$21,722	$47,939	$60,327													$129,988
NYC WATER BOARD/UNITED WATER	$0	$0	$635,881													$635,881
OFFICE & COMPUTER	$16,531	$10,299	$17,224													$44,054
UTILITIES & TELEPHONES	$7,066	$4,016	$52,749													$63,831
EMPLOYEE EDUCATION/EXPENSE	$1,210	$2,505	$3,895													$7,610
MEDICARE REIMBURSEMENTS	$0	$0	$0													$0
CUSTOMER REFUNDS	$0	$550	$19,425													$19,975
BLDGS/GROUNDS IMPROVEMENTS	$34,266	$8,638	$230													$43,134
TAXES	$0	$35,933	$8,297													$44,230
AUTHORIZATIONS	$74,719	$201,230	$61,685													$337,634
O/S CONTRACTORS	$8,410	$3,025	$298,135													$309,570
TOTAL CLAIMS/CHECKS:	$439,589	$738,259	$1,700,631													$2,878,479
REIMB. FOR SEWER RENTS	$0	$1,095,842	$0													$1,095,842
DISTRIBUTIONS TO MUNIS	$0	$0	$0													$0
GRAND TOTAL:	$439,589	$1,834,102	$1,700,631													$3,974,321

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, FEBRUARY 13, 2024

CASH BALANCE IN WEBSTER BANK:				
	GENERAL FUND	2/1/2024	$	6,792,477.60
	MONEY MARKET	2/1/2024	$	1,253,001.97
	TOTAL:		$	8,045,479.57
NET ACTIVITY:	FROM 2/1/2024 TO 2/13/2024			
	WEBSTER BANK		$	386,265.63
			$	386,265.63
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	2/13/2024	$	7,178,743.23
	MONEY MARKET	2/13/2024	$	1,253,001.97
	TOTAL:		$	8,431,745.20
LESS:	UNAPPROVED CLAIMS:		$	(1,469,091.11)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(1,506,506.18)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**5,456,147.91**

CLAIMS PAYABLE:

DATE	FROM	TO		
25-Jan-24	2401139	2401168	$	313,476.57
Check Nos.	69885	69914		
1-Feb-24	2402001	2402028	$	112,650.10
Check Nos.	69915	69941		
7-Feb-24	2402040	2402087	$	879,427.66
Check Nos.	69942	69989		
8-Feb-24	2402088	2402109	$	163,536.78
Check Nos.	69990	70011		
TOTAL CLAIMS PAYABLE:			**$**	**1,469,091.11**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
20-Jan-24	2401134	2401138	$	92,411.27
Check Nos.	2408	2408		
27-Jan-24	2402029	2402033	$	69,007.91
Check Nos.	2409	2409		
3-Feb-24	2402035	2402039	$	70,120.33
Check Nos.	2410	2410		
TOTAL PAYROLL CLAIMS:			**$**	**231,539.51**
TOTAL ALL CLAIMS:			**$**	**1,700,630.62**

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
002402040	AAA EMERGENCY SUPPLY C	20.00	REFILL SCOTT 4.5 AIR CYLINDERS
002402041	AMREX CHEMICAL CO., IN	12,472.10	(88) SODIUM SILICOFLUORIDE NSF 50 LB B/RYE LAKE
002402025	AARON ASSOCIATES OF CT	2,941.70	2023 12/6/23 FLOW METER CALIBRATION/WESTCHESTER AV
002402042	ANALYTICAL SERVICES, I	495.00	1/4/24 GIARDIA & CRYPTO FOR RYE LAKE
002401139	AT&T MOBILITY	347.94	12/1/23-12/30/23 WJWW EMPLOYEE MOBILE PHONES
002402043	AUTODESK, INC	8,900.00	(4) ARCHITECTURE ENGINEERING & CONSTRUCTION COLL
002402026	CAPITOL SUPPLY CONSTR	850.00	2023 (2) FLOOR STAND 16" ADJUSTABLE SADDLE SUPPORT
002402044	CAPITOL SUPPLY CONSTR	101.16	2023 (24) 1 1/4" BLACK MALL 90 & 3/4 BLACK MALL
002402045	CAPITOL SUPPLY CONSTR	1,393.30	2023 VACUUM BREAKER, BRASS BUSHING,BRASS TEE
002402027	CARGAS SYSTEMS, INC.	1,350.00	01/02/24-01/12/24 (6) HR INTACCT IMPLEMENT SERVICE
002402046	CARGAS SYSTEMS, INC.	1,743.75	(7.75) HR INTACCT IMPLEMENTATION SERVICE 1/16-1/30
002402047	CARMEL WINWATER WORKS	2,500.00	(20) 6" FOSTER ACC KIT/WATER MAINS
002402002	CITY OF YONKERS	5,590.00	SEPTEMBER 2023 BACTERIOLOGIGAL SAMPLE RYE LAKE
002402048	CITY OF RYE COMPTROLLE	7,756.72	2024 CITY OF RYE CITY TAX BLOCK&LOT 200--1-9
002402049	CITY OF RYE COMPTROLLE	540.57	2024 CITY TAX CITY OF RYE BLOCK & LOT 200--1-10
002402001	CON EDISON GARAGE	4,464.84	12/19/23-1/19/24 WINDFIELD HEAT GARAGE
002401140	CON EDISON -PRV DISTR	55.69	12/15/23-1/17/24 ELECTRICITY STRATTON RD PUMP
002402003	CON EDISON -PRV DISTR	225.61	12/19/23-01/19/24 160A OSBORNE RD ELECTRICITY
002402004	CON EDISON -PRV DISTR	148.60	12/20/23-1/22/24 676 PURCHASE ST PUMP ELECTRICITY
002402005	CON EDISON -PRV DISTR	203.93	12/19/23-01/19/24 PRV TIMBER TRAIL ELECTRICITY
002402006	CON EDISON -PRV DISTR	369.73	12/19/23-01/19/24 PRV 1 ANDERSON HL RD PUMP ELECTR
002402007	CON EDISON	1,097.61	12/19/23-01/19/24 OFFICE GAS HEAT
002402008	CON EDISON	51.64	12/19/23-01/19/24 1ST. PRV ELECTRICITY
002402050	CORE & MAIN LP	8,702.80	(5) OMNI+1-1/2 C2 METERS
002402051	CORE & MAIN LP	78,244.00	(631) 510 M S/POINT M2 TC #110 & #130
002402052	CONTINENTAL UTILITY	16,520.00	3/31/24-3/31/25 ANNUAL MAINTENANCE & TECH SUPPORT
002402088	DE NORA WATER TECHNOLO	665.81	UV SENSOR, CALIBRATION
002402009	ELECTRONIC DRIVES AND	5,950.00	ANNUAL PREVENTIVE MAINTENANCE BOOSTER STATIONS
002401141	ETRE ASSOCIATES LTD	11,810.82	2023 T/M 85 MYRTLE BLVD/RENEW LEAD SERV LINE
002401142	ETRE ASSOCIATES LTD	14,883.87	2023 10/9/23 T/M 878 HILLCREST AVE/RENEW TO 1" COP
002401143	ETRE ASSOCIATES LTD	18,260.07	2023 10/9/23 V/M 821 BLEEKER ST. REPAIR LEAK
002401144	ETRE ASSOCIATES LTD	27,615.26	2023 10/19/23 T/M 7 FERN RD RENEW SERV TO 1" COPP
002401145	ETRE ASSOCIATES LTD	649.19	2023 T/M 256 BARNARD RD REPAIR CURB STOP 10/10/23
002401146	ETRE ASSOCIATES LTD	13,757.17	2023 10/19/23 T/M 72 BRIARCLIFF RD/RENEW LEAD SERV
002401147	ETRE ASSOCIATES LTD	18,890.97	2023 10/23/23 V/M 327 PALMER AVE/REPL CURB VALVE
002401148	ETRE ASSOCIATES LTD	26,831.79	2023 10/17/23 T/H 4 HIGHLAND PARK PL/WATER MAIN
002401149	ETRE ASSOCIATES LTD	25,945.38	2023 10/19/23 T/H 180 HALSTEAD AVE/REPL WHEEL VLV
002401150	ETRE ASSOCIATES LTD	6,909.95	2023 280 WOODLANDS RD. T/H REPL SERVICE SADDLE
002401151	ETRE ASSOCIATES LTD	18,940.60	2023 10/19/23 T/H 600 ANDERSON HL RD/REPL HYDRANT
002401152	ETRE ASSOCIATES LTD	10,364.81	2023 10/17/23 V/M 883 PORT DRIVE REPAIR CURB STOP
002401153	ETRE ASSOCIATES LTD	4,549.49	2023 10/18/23 T/H 209 FREMONT ST CURB STOP REPAIR
002401154	ETRE ASSOCIATES LTD	15,282.11	A1400 JOINT WAVERLY AVE BRIDGE WATER MAIN 11/6/23
002401155	ETRE ASSOCIATES LTD	7,555.37	2023 10/19/23 T/M 130 HOMMOCKS RD/REPAIR SERV LINE
002401156	ETRE ASSOCIATES LTD	5,376.38	2023 10/23/23 T/H 6 TAYLOR LN/REPL CURB STOP
002401157	ETRE ASSOCIATES LTD	4,801.87	2023 10/23/23 T/H 46 STRATFORD RD REPL SEASONAL
002401158	ETRE ASSOCIATES LTD	6,818.32	2023 10/24/23 T/H PONDVIEW EAST SEASONAL CURB
002401159	ETRE ASSOCIATES LTD	4,558.59	2023 10/26/23 T/H 22 PILGRIM RD/ REPL CURB STOP
002401160	ETRE ASSOCIATES LTD	9,083.48	2023 10/27/23 T/H 21 BEVERLY RD REPL HYDRANT
002401161	ETRE ASSOCIATES LTD	18,813.54	2023 11/7/23 V/M 133 E PROSPECT AVE/REPAIR 12"
002401162	ETRE ASSOCIATES LTD	19,621.81	2023 11/6/23 V/M 333 HOYT AVE/6" WATER MAIN REP
002401163	ETRE ASSOCIATES LTD	4,189.22	2023 10/25/23 T/H 1 PLYMOUTH RD REPAIR CURB STOP
002402010	ETRE ASSOCIATES LTD	17,906.51	2023 11/29/23 V/M WJWW IDA RECOVERY / FEMA
002402053	DORIS LECHNER	6,405.00	JANUARY 2024 CONSULTING ACCOUNTING FEES
002402011	FEDERAL EXPRESS CORP.	16.43	2023 12/22/23 T. MURPHY

VB REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
002402089	ARTHUR J. GALLAGHER &	357.00	11/1/23-11/1/24 ENDORSEMENT POLICY#MXI93081809
002402012	GRAINGER	547.82	2023 (26) DISPOSABLE GLOVES, NITRILE
002402013	GRAINGER	661.10	2023 (4) DISPOSABLE GLOVES, (1) CHEM METERING PUM
002402054	GREATAMERICA FINANCIAL	755.80	1/19/24-2/24/24 XEROX C8045&C8035 COPIERS LEASE
002402090	HACH COMPANY	3,220.56	REAGENTS & CHEMICALS FOR PLANTS
002402055	HAZEN AND SAWYER, P. C	24,325.65	A1364 JOINT RYE LAKE FILTRATION FACILITY
002402056	HAZEN AND SAWYER, P. C	598.18	A1386 JOINT RYE LAKE TURBIDITY CURTAIN DECEMBER 23
002401164	THE HARTFORD-DBL/TDB	3,184.57	FOURTH QUARTER 2023 NY STATE DISABILITY BENEFITS
002402057	HOME DEPOT	1,437.03	JANUARY 2024 SUMP PUMP,SCREWS,PRV PITS, SHOVEL
002402058	ICC COMMUNITY DEVELOPM	2,127.00	3/17/24-3/16/25 LASERFICHE SUPPORT RENEWAL
002402059	JCI JONES CHEMICALS, I	11,742.99	1/18/24 (37460) CAUSTIC SODA PURCHASE BOOSTER STAT
002402091	JCI JONES CHEMICALS, I	10,991.00	(379) 150LB CYLINDER CHLORINE RYE LAKE
002402060	JOHNSON CONTROLS SECUR	1,080.77	CHECK 69472 VOID ON 2/6/24 LOST IN THE MAIL
002402061	JOHNSON CONTROLS SECUR	114.72	CHECK 69473 VOID 2/6/24 LOST IN THE MAIL
002402062	JOHNSON CONTROLS SECUR	25.54	CHECK #69474 VOID 2/6/24 LOST IN THE MAIL
002402063	JOHNSON CONTROLS SECUR	167.90	CHECK #69475 VOID ON 2/6/24 LOST IN THE MAIL
002402064	JOHNSON CONTROLS SECUR	1,817.70	CHECK 69476 VOID ON 2/6/24 LOST IN THE MAIL
002402065	JOHNSON CONTROLS SECUR	1,006.24	CHECK 69467 VOID ON 2/6/24 LOST IN THE MAIL
002402092	JOHNSON CONTROLS SECUR	1,080.77	02/01/24-4/30/24 FIRE ALARM MONITORING/WJWW OFFICE
002402093	JOHNSON CONTROLS SECUR	1,817.70	2/1/24-4/30/24 FIRE ALARM MONITORING/RYE LAKE
002402094	JOHNSON CONTROLS SECUR	114.72	2/124-4/30/24 ALARM MONITORING WINGED FOOT TANK
002402095	JOHNSON CONTROLS SECUR	813.13	2/1/24-4/30/24 FIRE ALARM MONITORING/PARK LANE TAN
002402096	JOHNSON CONTROLS SECUR	907.16	2/1/24-4/30/24 ALARM MONITORING WJWW GARAGE
002402097	JOHNSON CONTROLS SECUR	907.35	2/1/24-4/30/24 ALARM MONITORING 4195 PURCHASE ST
002402098	JOHNSON CONTROLS SECUR	155.00	2/1/24-4/30/24 KENILWORTH TANK ALARM MONITORING
002402099	JOHNSON CONTROLS SECUR	626.98	2/1/24-4/30/24 ALARM MONITORING 830 LAKE ST PUMP
002402100	JOHNSON CONTROLS SECUR	1,006.24	2/1/24-4/30/24 FIRE ALARM MONITORING 687 WEAVER ST
002402066	KAREN JASTERMSKY	924.03	CUST REFUND 104244010481 OVERPAYMENT ON ACCOUNT
002402067	ERNIE KNEUER	16,813.75	CUST REFUND 301168502293 OVERPAYMENT ON ACCOUNT
002402068	LANZA'S ELECTRICAL CON	230.00	1/11/24 WEAVER ST PIT #1 /BROKEN NEUTRAL
002402017	LONG ISLAND WTR CONF.	600.00	JANUARY-DECEMBER 2024 LONG ISLAND CONFERENCE DUES
002402069	AMY T. LESCH	1,686.78	CUST REFUND 314115009073 FINAL BILL CREDIT ON ACC
002402101	LAND LOGICS GROUP	9,436.00	2023 ARROW GOLD,POLE,ADAPTER KIT/DISTRIBUTION
002402102	LAND LOGICS GROUP	610.00	2023 CARBON LEGS, ARROW VECH CHRG,BATTERY/DISTRIBU
002401165	MATRIX IMAGING SOLUTIO	8,000.00	FEBRUARY 2024 POSTAGE ACCOUNT
002401166	METLIFE	6,063.37	FEBRUARY 2024 DENTAL, LIFE & AD&D INSURANCE
002402018	MCI COMM SERVICE	39.38	JANUARY 2024 WEAVER ST PLANT LONG DISTANCE SERVICE
002402019	MCI COMM SERVICE	39.77	JANUARY 2024 RYE LAKE LONG DISTANCE SERVICE
002402020	MCI COMM SERVICE	40.53	JANUARY 2024 ALARM LINE OFFICE LONG DISTANCE
002402021	MCCARTHY FINGAR LLP	5,000.00	FEBRUARY 2024 PROFESSIONAL SERVICE /ANNUAL RETAIN
002402070	NELSON POPE VOORHIS	5,629.38	A1364 JOINT RYE LAKE FILTRATION FACLITY
002402103	NEW YORK SECTION AWWA	2,800.00	(7) NEW YORK WATER EVENT APRIL, 2024 SARATOGA
002402104	STATE OF NEW YORK	105,026.26	MARCH 2024 HEALTH INSURANCE 03024-NYSHIP
002402028	NYS AND LOCAL RETIREME	6,585.98	JANUARY 2024 NEW YORK RETIREMENT SYSTEM
002402022	NY POWER AUTHORITY	44,605.17	2023 DECEMBER 2023 ELECTRIC POWER / ALL LOCATIONS
002402071	NYC WATER BOARD	31,883.40	NOVEMBER 2023 SHAFT 22 BL90100LOT1270, METER9940
002402072	NYC WATER BOARD	586,793.41	NOVEMBER 2023 RYE LAKE BL90100, LOT833, METER7909
002402073	NYC WATER BOARD	17,204.54	NOVEMBER 2023 EXCESS PER CAPITA V/LARCHMONT L1270
002401167	OPTIMUM	187.96	1/23/24-2/22/24 OPTIMUM 200 INTERNET GARAGE
002402074	PARTS AUTHORITY LLC	4.12	2023 (2) MINI LAMP
002402075	POLLARDWATER	547.62	(3) RATCHETING HYDRANT WRENCH/FLUSHING
002402105	POLLARDWATER	231.95	(1) RED B GONE
002402023	READY REFRESH BY NESTL	822.05	12/15/23-01/14/24 BOTTLE WATER DELIVERIES
002402106	SHANNON CHEMICAL CORP	16,620.00	(6000) LB WATER TREATMENT COMPOUND

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002402024	SPRAGUE OPERATING RESO	664.27	1/17/23 (300) GALS OF GASOLINE
	002402076	SPIRE METERING TECHNOL	3,489.60	EF10 BASE UNIT, TRANDUCER FOR aNDERSON HILL PRV
	002402107	SOURCEPASS TOTAL, LLC	5,544.10	JANUARY 2024 ESP MANAGED DESKTOP / NOTEBOOK
	002402014	TOLLS BY MAIL	20.68	11/22/23-01/12/24 TOLLS NY AG7602 DISTRIBUTION
	002402077	VERIZON	164.99	1/28/24-2/27/24 FIOS INTERNET 830 LAKE ST
	002402078	VERIZON	176.99	1/28/24-2/27/24 FIOS INTERNET RYE LAKE
	002401168	VERIZON BUSINESS FIOS	126.98	1/15/24-2/15/24 RYE LAKE INTERNET
	002402079	VERIZON BUSINESS FIOS	144.99	1/28/24-2/27/24 FIOS INTERNET WJWW OFFICE
	002402108	VERIZON BUSINESS FIOS	110.05	2/1/24-2/29/24 PHONE BUNDLE / RYE LAKE
	002402080	VERIZON WIRELESS	334.37	1/27/24-2/26/24 WJWW EMPLOYEE MOBILE PHONES
	002402081	VILLAGE OF MAMARONECK	3,412.50	1/4-1/5/24 POLICE TRAFFIC CONTROL W.BOSTON POST RD
	002402015	VISION SERVICE PLAN	764.75	FEBRUARY 2024 VISION INSURANCE
	002402109	WCAMPWA	495.00	2024 WCAMPWA MEMBERSHIP DUES
	002402082	WEST CTY DEPT OF LABS	2,454.00	NOVEMBER 2023 WATER LABORATORY ANALYSES
	002402083	WIDMER TIME RECORDER C	181.00	CHECK SINGER SER#284857 CONTRACT RENEWAL
	002402084	WIDMER TIME RECORDER C	345.73	S-3 SIGNATURE PLATE, HOLDER & DUAL
	002402085	WASP ENGINEERING GROUP	15,850.00	A1401 T/M BROOKSIDE PLACE WATER MAIN
	002402016	YALE SOFTWARE SOLUTION	11,092.00	01/01/24-01/15/24 (59)H INFORMATION TECHNOLOGY SER
	002402086	F.B.WEBB COMPANY	37.98	STP VALVE, CLTH/MISC ITEMS
	002402087	F.B.WEBB COMPANY	124.56	EXT TUBE BRS,PTRAP, ADAPTER
**			1,469,091.11	
*				
09	002401134	STERLING NATIONAL BANK	22,722.24	#04 P/E 1/20/24 FEDERAL PAYROLL TAXES WITHHOLDING
09	002402029	STERLING NATIONAL BANK	18,339.60	#5 P/E 1/27/24 FEDERAL PAYROLL TAXES WITHHOLDING
09	002402035	STERLING NATIONAL BANK	18,626.25	#6 P/E 2/03/24 FEDERAL PAYROLLL TAXES WITHHOLDING
09	002401135	NYS DEFERRED COMPENSAT	3,239.83	#04 P/E 1/20/24 NYS DEFERRED COMP
09	002402030	NYS DEFERRED COMPENSAT	2,430.79	#5 P/E 1/27/24 NYS DEFERRED COMP
09	002402036	NYS DEFERRED COMPENSAT	2,498.02	#6 P/E 2/03/24 NYS DEFERRED COMP
09	002401136	NYS INCOME TAX	3,904.97	#04 P/E 1/20/24 NYS PAYROLL WITHHOLDING TAXES
09	002402034	NYS INCOME TAX	3,293.21	#5 P/E 1/27/24 NYS PAYROLL TAXES WITHHOLDING
09	002402037	NYS INCOME TAX	3,345.44	#6 P/E 2/03/24 NYS PAYROLL TAXES WITHHOLDING
09	002401137	PAYROLL	61,911.96	#04 P/E 1/20/24 PAYROLL SUMMARY
09	002402032	PAYROLL	44,312.04	#5 P/E 1/27/24 PAYROLL SUMMARY
09	002402038	PAYROLL	45,018.35	#6 P/E 2/03/24 PAYROLL SUMMARY
09	002401138	UTILITY WORKER UNION L	632.27	#04 P/E 1/20/24 UNION DUES
09	002402033	UTILITY WORKER UNION L	632.27	#5 P/E 1/27/24 UNION DUES
09	002402039	UTILITY WORKER UNION L	632.27	#6 P/E 2/03/24 UNION DUES
**			231,539.51	
*				
			1,700,630.62	

[405] 143 items listed out of 32307 items.

Westchester Joint Water Works

For Billings As Of: 2/7/2024
For Cash Received As Of: 2/7/2024

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