WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, February 27, 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 27, 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 27, 2024 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

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I. **APPROVAL OF MINUTES**
- February 13, 2024 Board Meeting

II. **FINANCIAL REPORTS AND APPROVALS**
- Bank Balances
- Approval of Claims
- General Administration
  - Review of Bids:
    - Rye Lake Turbidity Curtain
    - 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, February 13, 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 (via videoconferencing)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the January 23, 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: Water Purchases from NYCDEP (New York City Water Board), Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Payroll Costs (Three Payroll Periods), NYSHIP Health Insurance Premium (March) (State of New York), Meters & Meter Transmitters (Core & Main), Water Treatment Chemicals (Amrex, JCI, and Shannon), and Main Electric Power (December) (NY Power Authority).

Approval of Claims: Trustee Dionisio made a motion to approve 143 claims totaling $1,700,631. Trustee Torres seconded the motion, all in favor:

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

General Administration:

- Rye Lake Turbidity Curtain Bids: The Business Director reported that WJWW is awaiting an engineering evaluation and recommendation regarding the two bids received (there were five plan holders but only two submitted bids) for the replacement of the Rye Lake Turbidity Curtain. This item will be discussed at the next Board meeting.

- The Business Director reviewed 2024 Water Treatment Chemicals Bid results:

Bid Item: 3" Calcium Hypochlorite Tablets (Accutabs)

Rank	Bidder	Bid
1	Coyne Chemical	$3.59 per pound

Trustee Dionisio made a motion to approve the 3" Calcium Hypochlorite Tablets (Accutabs) Bid result as presented. Trustee Torres seconded the motion, all in favor:

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

Bid Item: Liquid Chlorine

Rank	Bidder	Bid
1	JCI Jones Chemical	$2.2666 per pound

Trustee Dionisio made a motion to approve the Liquid Chlorine Bid result as presented. Trustee Torres seconded the motion, all in favor:

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

Bid Item: 50% Caustic Solution (Sodium Hydroxide)

Rank	Bidder	Bid
1	JCI Jones Chemical	$3.15 per gallon
2	Kuehne Chemical	$4.6326 per gallon

Trustee Dionisio made a motion to approve the 50% Caustic Solution (Sodium Hydroxide) Bid results as presented, awarding the bid to the lowest bidder (Rank 1). Trustee Torres seconded the motion, all in favor:

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

Bid Item: Blended Orthophosphate

Rank	Bidder	Bid
1	Shannon Chemical	$2.07 per pound
2	Coyne Chemical	$2.2447 per pound

Trustee Dionisio made a motion to approve the Blended Orthophosphate Bid results as presented, awarding the bid to the lowest bidder (Rank 1). Trustee Torres seconded the motion, all in favor:

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

Bid Item: Calcium Hypochlorite Briquettes

Rank	Bidder	Bid
1	GP Jager Inc.	$185.25 per Unit*

*Note: One Unit = 50 lb. Pail

Trustee Dionisio made a motion to approve the Calcium Hypochlorite Briquettes Bid result as presented. Trustee Torres seconded the motion, all in favor:

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

- The Business Director explained that the 2024 Water Distribution Materials Bid results will be discussed at the next Board meeting.

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

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, February 27, 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 5:04 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2024 TO FEBRUARY 27, 2024

ACCOUNT	Interest Rates	01/09/24	01/23/24	02/13/24	02/27/24								
GENERAL FUND	0.250	6,834,346	7,070,302	7,178,743	6,561,277								
MONEY MARKET	2.570	1,249,123	1,250,301	1,253,002	1,253,002								
CONSUMER DEP	0.250	805,678	804,500	802,171	803,671								
CAPITAL FUND	0.000	0.0	0.0	0.0	0.0								
TOTALS:		8,889,147	9,125,102	9,233,916	8,617,950								

ACCOUNT													
GENERAL FUND													
MONEY MARKET													
CONSUMER DEP													
CAPITAL FUND													
TOTALS:													

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, FEBRUARY 27, 2024

DATE OF MEETING	01/09/24	01/23/24	02/13/24	02/27/24												TOTAL
TOTAL NUMBER OF CLAIMS:	75	133	143	112												463
TOTAL NUMBER OF CHECKS:	71	124	130	103												428
AMOUNT OF CLAIMS & CHECKS	$439,589	$1,834,102	$1,700,631	$1,564,306												$5,538,628
MAJOR CATEGORIES																
PAYROLL & BENEFITS	$129,075	$169,220	$238,126	$143,746												$680,167
CHEMICALS, MATERIALS, PARTS	$109,538	$123,830	$185,849	$117,365												$536,582
PERMITS/INSURANCES	$37,052	$131,074	$118,808	$31,738												$318,672
PROFESSIONAL/ENGINEERING/LEGAL	$21,722	$47,939	$60,327	$41,690												$171,678
NYC WATER BOARD/UNITED WATER	$0	$0	$635,881	$617,571												$1,253,452
OFFICE & COMPUTER	$16,531	$10,299	$17,224	$10,402												$54,456
UTILITIES & TELEPHONES	$7,066	$4,016	$52,749	$51,065												$114,896
EMPLOYEE EDUCATION/EXPENSE	$1,210	$2,505	$3,895	$320												$7,930
MEDICARE REIMBURSEMENTS	$0	$0	$0	$0												$0
CUSTOMER REFUNDS	$0	$550	$19,425	$3,030												$23,005
BLDGS/GROUNDS IMPROVEMENTS	$34,266	$8,638	$230	$2,196												$45,330
TAXES	$0	$35,933	$8,297	$0												$44,230
AUTHORIZATIONS	$74,719	$201,230	$61,685	$43,178												$380,812
O/S CONTRACTORS	$8,410	$3,025	$298,135	$502,005												$811,575
TOTAL CLAIMS/CHECKS:	$439,589	$738,259	$1,700,631	$1,564,306												$4,442,785
REIMB. FOR SEWER RENTS	$0	$1,095,842	$0	$0												$1,095,842
DISTRIBUTIONS TO MUNIS	$0	$0	$0	$0												$0
GRAND TOTAL:	$439,589	$1,834,102	$1,700,631	$1,564,306												$5,538,627

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 27, 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 2/27/2024			
	WEBSTER BANK		$	(231,200.98)
			$	(231,200.98)
CASH AVAILABLE TO PAY CLAIMS:				
	GENERAL FUND:	2/27/2024	$	6,561,276.62
	MONEY MARKET	2/27/2024	$	1,253,001.97
	TOTAL:		$	7,814,278.59
LESS:	UNAPPROVED CLAIMS:		$	(1,423,237.91)
	OUTSTANDING CHECKS PRIOR PERIODS:		$	(923,746.96)
CASH BALANCE AFTER PAYING CLAIMS:			**$**	**5,467,293.72**

CLAIMS PAYABLE:

DATE	FROM	TO		
15-Feb-24	2402115	2402140	$	643,130.00
Check Nos.	70012	70037		
20-Feb-24	2402141	2402180	$	160,808.55
Check Nos.	70038	70077		
21-Feb-24	2402186	2402221	$	619,299.36
Check Nos.	70078	70112		
TOTAL CLAIMS PAYABLE:			**$**	**1,423,237.91**

PAYROLL CLAIMS
(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO		
10-Feb-24	2402110	2402114	$	72,832.90
Check Nos.	2411	2411		
17-Feb-24	2402181	2402185	$	68,234.80
Check Nos.	2412	2412		
TOTAL PAYROLL CLAIMS:			**$**	**141,067.70**

TOTAL ALL CLAIMS:	**$**	**1,564,305.61**

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
002402141	ADP, INC.	2,414.28	P/E 1/25/24 (41) PROCESSING CHARGES
002402142	ADP, INC.	264.10	P/E 12/29/23 (38) 2023/Q4 Y/E TAX REPORTING FORMS
002402143	AT&T MOBILITY	978.85	1/1/24-1/31/24 WJWW EMPLOYEE MOBILE PHONES
002402115	ASAP INC	266.37	1/3/24 FEDEX PRIORITY SHIPPING ANALYTICAL SERVICES
002402116	CABLEVISION LIGHTPATH,	1,800.22	2/1/24-2/29/24 INTERNET 100 MB METRO E
002402117	JPMORGAN CHASE BANK NA	1,938.98	JANUARY 2024 MISC OFFICE SUPPLIES, TAX FORMS SUBM
002402144	CAPITOL SUPPLY CONSTR	17,684.64	(14) MU A320 HYDRANT EXT /VARIOUS SIZES
002402145	CAPITOL SUPPLY CONSTR	2,809.86	(6) VERSA CLAMP 8" X 11"
002402146	CAPITOL SUPPLY CONSTR	2,434.48	(8) STORZ CONNECTOR /HYDRANTS
002402186	CARGAS SYSTEMS, INC.	250.00	2/7/24 BUILD NEW PO TRANSACTION
002402187	CARGAS SYSTEMS, INC.	1,406.25	2/5/24-2/15/24 (6.25) H INTACCT IMPLEMENTATION SER
002402147	CARMEL WINWATER WORKS	1,140.00	(4) 6 DUAL WINWATER WORKS CO/SERVICE
002402148	CARMEL WINWATER WORKS	9,000.00	6 MEGALUG/SERVICE; 6" CL52 DUCTILE PIPE/INVENTORY
002402118	CENTURY BUILDING SERVI	1,717.73	JANUARY 2024 CLEANING SERVICES
002402188	CONCRETE EXPRESS OF NY	24,599.00	2023 9/5/23-9/27/23 K-CRETE FOR ROAD REP/VAR LOC
002402189	CONCRETE EXPRESS OF NY	12,148.25	A1400 JOINT WAVERLY AVE BRIDGE WATER 16" REPLACEM
002402119	CON EDISON -PRV DISTR	256.38	1/3/24-2/5/24 ELECTRICITY 850 ANDERSON HL
002402120	CON EDISON -PRV DISTR	597.80	1/3/24-2/2/24 DISTRIBUTION PRV 901 LAKE ST ELECTRI
002402149	CON EDISON -PRV DISTR	816.40	1/4/24-2/5/24 PRV 1000 WESTCHESTER AVE/ELECTRICITY
002402190	CON EDISON	1,289.05	12/19/23-1/19/24 1200 MAMARONECK AVE PRV ELECT
002402150	CORE & MAIN LP	646.00	(1) SCADAMETRICS THE SIGNALIZER/ RYE LAKE
002402151	CORE & MAIN LP	3,480.00	(2) OMNI+ 1-1/2 C2 100 CF 13LL
002402191	ETRE ASSOCIATES LTD	206,741.48	2023 T/H 16"TRANS MAIN, POLLY PARK RD, RYE
002402192	ETRE ASSOCIATES LTD	19,373.94	2023 11/7/23T/M 162 W. BROOKSIDE/SERVICE REPAIR
002402193	ETRE ASSOCIATES LTD	36,592.78	2023 11/6/23 V/M COLONIAL COURT/SERVICE REPAIR
002402194	ETRE ASSOCIATES LTD	14,222.95	2023 11/6/23 T/H MANHATTANVILLE RD/REPL HYDRANT
002402195	ETRE ASSOCIATES LTD	1,727.75	2023 11/2/23 T/H 5 CLIFFORD PL/CURB BOX REPLACEMEN
002402196	ETRE ASSOCIATES LTD	20,614.21	2023 11/7/23 T/H 95 WHITE ST /WATER MAIN REPAIR
002402197	ETRE ASSOCIATES LTD	15,526.21	2023 11/8/23 T/H UNION AVE & ROLLING 8" WATER MAIN
002402198	ETRE ASSOCIATES LTD	3,891.74	2023 11/13/23 RYE 5 PETER JAY LN/REPAIR CURB STOP
002402199	ETRE ASSOCIATES LTD	8,873.20	2023 11/13/23 T/H 700 ANDERSON HILL RD/REPL HYDRAN
002402200	ETRE ASSOCIATES LTD	18,463.49	2023 11/30/23 T/H 68 SOUTH RD/REPAIR LN PULLED BYC
002402201	ETRE ASSOCIATES LTD	15,192.97	2023 11/21/23 T/M 94 N CHATSWORTH AVE/REPL SERVICE
002402202	ETRE ASSOCIATES LTD	18,035.11	1/5/24 T/M MYRTLE BLVD & CABOT RD/LEAK 2" MCWANE P
002402203	ETRE ASSOCIATES LTD	12,801.36	2023 11/17/23 T/H ELLSWORTH AVE& CRYSTAL ST/SERVIC
002402204	ETRE ASSOCIATES LTD	17,189.67	2023 11/30/23 T/H CRAWFORD RS & SUNNY RR/REPL VLV
002402205	ETRE ASSOCIATES LTD	8,986.59	2023 11/21/23 V/M 39 OLD POST LN/REPAIR LEAK
002402206	ETRE ASSOCIATES LTD	36,816.57	2023 12/8/23 T/H DINSMORE PL/REPAIR LEAK
002402207	ETRE ASSOCIATES LTD	20,518.82	2023 12/6/23 T/H BROOKSIDE LN/REPAIR LEAK
002402208	ETRE ASSOCIATES LTD	9,824.16	2023 11/22/23 RYE 20 NORMAN DR/ REPLACEMENT HYDRA
002402209	ETRE ASSOCIATES LTD	9,104.45	J2310 11/30/23 CRYSTAL ST & ELLSWORTH AVE/REPAIR
002402210	ETRE ASSOCIATES LTD	12,021.70	J2402 NEW JEFFERSON ST T/M /REPL HYDRANT 2341
002402211	ETRE ASSOCIATES LTD	7,089.40	2023 11/28/23 T/H 9 TAMARAC TRAIL/REPL HYDRANT
002402212	ETRE ASSOCIATES LTD	9,522.69	2023 12/22/23 T/H 19 HUNTER ST/LEAK TO SERVICE
002402152	KARL R ANDERSEN	200.00	REIMBURSTMENT OF PAYING COST WORK BOOTS
002402153	BARBARA J. SIMONS	1,925.00	JANUARY-FEBRUARY 2024 CONSULTING BILLING FEE
002402154	FERGUSON ENTERPRISES,	23,571.30	(30) 1 METER YOKE WJWW / INVENTORY
002402155	FERGUSON ENTERPRISES,	21,214.17	(27) 1 METER YOKE WJWW / INVENTORY
002402156	GRAINGER	28.80	(6) HEX HEAD PLUG, 1 1/4",SHEDULE 80/PLANTS
002402157	GREATAMERICA FINANCIAL	206.22	JANUARY 2024 XEROX ALTALINK C8045 COPIER
002402158	HACH COMPANY	873.00	REAGENTS FOR PLANTS
002402159	HACH COMPANY	524.64	REAGENTS FOR PLANTS
002402160	THE T/V OF HARRISON	450.00	ANNUAL PERMIT 830 LAKE ST; RYE LAKE; PURCHASE ST
002402161	H2M ARCHITECTS + ENGIN	8,700.00	A1397 JOINT PARK LN TANK #2 REHABILITATION/2023

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
	002402121	THE JOURNAL NEWS	3,072.20	12/4/23-1/4/24 MULT RUNS INVITATION TO BID NOTIFIC
	002402122	MATRIX IMAGING SOLUTIO	2,866.12	DECEMBER 2023 WJWW BASE,ADDITIONAL AND ACS CHARGES
	002402213	MCI COMM SERVICE	39.38	FEBRUARY 2024 PURCHASE ST TELEPHONE/LONG DIST SERV
	002402214	MCI COMM SERVICE	39.38	FEBRUARY 24 LONG DISTANCE SERV GENERATOR LINE
	002402123	MOBILE MINI, INC	404.98	1/22/24-2/18/24 LEASE (2) 20' TRI CAM CONTAINERS
	002402162	NYS DEPT ENVIRON. CONS	110.00	2023 ANNUAL STATE POLLUTANT DISCHARGE ELIM STM FEE
	002402215	NY POWER AUTHORITY	44,940.24	JANUARY 2024 ELECTRIC POWER / ALL LOCATIONS
	002402124	NYC WATER BOARD	528,142.54	DECEMBER 2023 RYE LAKE BL90100,LOT833,METER7909
	002402125	NYC WATER BOARD	17,483.04	DECEMBER 2023 EXCESS PER CAPITA VILLAGE OF LARCHMO
	002402126	NYC WATER BOARD	71,945.63	DECEMBER 2023 SHAFT 22 BL90100,LOT1270,METER9940
	002402163	NYC DEPT.ENVIRON.PROTE	29,377.99	LAND USE PERMITS/ALL LOCATIONS
	002402216	PKF O'CONNOR DAVIES, L	5,600.00	2023 ACCOUNTING SERVICES P/E JUNE 30, 2023
	002402164	PARACO GAS	835.13	1/30/24 583.6 GALS OF PROPANE/RYE LAKE HEATING
	002402217	READY REFRESH BY NESTL	822.05	1/15/24-2/14/24 POLAND SPR BOTTLE WATER
	002402165	REGIONAL WATER AUTHORI	1,020.00	1/10/24 SAMPLE LAB2024-0073
	002402127	SHI INTERNATIONAL CORP	1,096.50	12/1/23 -2/29/24 (51) GPS UNITS AT INTELLISHIFT
	002402166	SPRAGUE OPERATING RESO	501.58	1/3/24 (220) GALS OF GASOLINE
	002402167	SPRAGUE OPERATING RESO	788.17	1/10/24 (350) GALS OF GASOLINE
	002402168	SPRAGUE OPERATING RESO	664.26	1/17/24 (300) GALS OF GASOLINE
	002402169	SPRAGUE OPERATING RESO	771.73	1/24/24 (340) GALS OF GASOLINE
	002402170	SPRAGUE OPERATING RESO	934.36	1/31/24 (400) GALS OF GASOLINE
	002402171	SPIRE METERING TECHNOL	3,489.60	EF10 FOR ANDERSON HILL PRV/BASE UNIT,TRANSDUCER
	002402218	SOURCEPASS TOTAL, LLC	3,900.00	(20) BLOCK TIME AGREEMENT
	002402172	STEWART TITLE INSURANC	3,029.92	TITLE COMPANY MADE DUPLICATE PAYMENT #111269504014
	002402173	TOWN OF MAMARONECK	1,800.00	2023 8/10/23-1/3/23 STREET OPENING PERMITS
	002402174	THOMAS ENGLISH & ASSOC	1,203.32	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM 1/10/24
	002402175	THOMAS ENGLISH & ASSOC	11,888.97	1/11/24 RYE LAKE CALIBRATION ATI DETECTOR ALARM S
	002402219	TOLLS BY MAIL	18.63	11/21/23-2/5/24 BG7312,AW4961,BD4971
	002402221	US POSTMASTER	1,000.00	2/21/24 POSTAGE FOR METER
	002402176	USABLUEBOOK	1,804.56	PVC DISCHARGE HOSE, MULTIQUIP SUBMERS PUMP
	002402128	VEHICLE TRACKING SOLUT	387.00	(18) SP PRO VEHICLE TELEMATICS
	002402129	VERIZON	289.00	2/2/24-3/1/24 PHONE SERVICE LAKE ST PLANT
	002402130	VERIZON	54.63	2/2/24-3/1/24 INTERNET & TELEPHONE PURCHASE STREET
	002402131	VERIZON	106.98	2/2/24-3/1/24 INTERNET & PHONE WEAVER ST PLANT
	002402132	VERIZON	241.34	2/7/24-3/6/24 INTERNET & TELEPHONE PURCHASE ST
	002402133	VERIZON	171.99	2/4/24-3/3/24 INTERNET & PHONE WEAVER ST PLANT
	002402134	VERIZON	54.63	2/6/24-3/5/24 PHONE SERVICE LAKE ST PLANT
	002402177	VERIZON	201.99	2/11/24-3/10/24 ALARM LINE OFFICE
	002402220	VERIZON	115.89	2/13/24-3/12/24 FAX LINE OFFICE
	002402178	VERIZON BUSINESS FIOS	36.23	2/6/24-3/5/24 PHONE LINE FOR GENERATOR
	002402135	WESTERN PEST SVCES	117.72	2023 OCTOBER 23 PEST CONTROL SERVICE
	002402136	WESTERN PEST SVCES	117.72	2023 NOVEMBER 2023 PEST CONTROL SERVICE
	002402137	WESTERN PEST SVCES	117.72	2023 DECEMBER 2023 PEST CONTROL SERVICE
	002402138	WESTERN PEST SVCES	124.78	JANUARY 2024 PEST CONTROL SERVICE
	002402179	WEST.WATER WORKS CONF.	120.00	2/22/24 WWW CONFERENCE BOARD OF DIRECTORS MEETING
	002402180	WEST CTY DEPT OF LABS	2,869.00	DECEMBER 2023 LABORATORY ANALYSESOF WATER
	002402139	WOODARD & CURRAN INC.	6,258.00	1/19/24 TECH ASSISTANCE 2023 SR ENG SERVICES
	002402140	WOODARD & CURRAN INC.	3,500.00	2023 HYDRAULIC MODELING PROJECT0214747.00
**			1,423,237.91	
*				
09	002402110	STERLING NATIONAL BANK	19,892.08	#7 P/E 2/10/24 FEDERAL PAYROLL TAXES WITHHOLDING
09	002402181	STERLING NATIONAL BANK	18,090.39	#8 P/E 2/17/24 FEDERAL PAYRROLL TAXES WITHHOLDING

VB	REFERENCE	VENDOR NAME...........	AMOUNT DUE	DESCRIPTION
09	002402111	NYS DEFERRED COMPENSAT	2,553.73	#7 P/E 2/10/24 NYS DEFERRED COMP
09	002402182	NYS DEFERRED COMPENSAT	2,487.04	#8 P/E 2/17/24 NYS DEFERRED COMP
09	002402112	NYS INCOME TAX	3,572.93	#7 P/E 2/10/24 NYS PAYROLL TAXES WITHHOLDING
09	002402183	NYS INCOME TAX	3,238.41	#8 P/E 2/17/24 NYS PAYROLL TAXES WITHHOLDING
09	002402113	PAYROLL	46,181.89	#7 P/E 2/10/24 PAYROLL SUMMARY
09	002402184	PAYROLL	43,786.69	#8 P/E 2/17/24 PAYROLL SUMMARY
09	002402114	UTILITY WORKER UNION L	632.27	#7 P/E 2/10/24 UNION DUES
09	002402185	UTILITY WORKER UNION L	632.27	#8 P/E 2/17/24 UNION DUES
**			141,067.70	
*				
			1,564,305.61	

[405] 112 items listed out of 32419 items.

Westchester Joint Water Works

For Billings As Of: 2/22/2024
For Cash Received As Of: 2/22/2024

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