

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, March 12, 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: **March 12, 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, March 12, 2024 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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I. APPROVAL OF MINUTES

- February 27, 2024 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o Water Distribution Materials Bids
 - o Grounds Maintenance Contract Extension

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 27, 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)
- David Birdsall, Business Director (in-person)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the February 13, 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 (December '23) (New York City Water Board), Water Infrastructure Repairs, Replacements, Priority Projects (Etre Associates), Payroll Costs (Two Payroll Periods), Water Distribution System Materials: Meters (Core & Main Water Meters, Concrete Express Fill Material, Carmel Winwater Pipe & Components, Capitol Supply-Hydrants & Parts, Ferguson Water Meter Settings, Spire Water Meters), Main Electric Power (January) (NY Power Authority), and NYC Annual Land Use Permit (NYC Dept Environmental Protection).

Approval of Claims: Trustee Dionisio made a motion to approve 112 claims totaling \$1,564,306. 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 although five potential bidders picked up bid packets for the construction component of this project, only 2 bids were received. The bids ranged from \$574,426 (from ELQ Industries) to \$668,000 (from Coppola Paving & Landscaping Corp.). ELQ Industries came in as the low bidder, with an estimated total construction cost of \$574,426. Hazen & Sawyer performed an evaluation of the proposals and recommended that WJWW award the contract to ELQ Industries. The Business Director reminded the Board that the Rye Lake Turbidity Curtain project was previously approved with an overall project cost of \$900,000 (inclusive of engineering and contracting work). Trustee Dionisio made a motion to award the construction bid to ELQ Industries in the estimated amount of \$574,426. Trustee Torres seconded the motion, all in favor:

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

- Water Distribution Materials Bids: The Business Director reported that WJWW is still reviewing bid results and that this item 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, March 12, 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 4:57 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2024 TO MARCH 12, 2024

[illegible]

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, MARCH 12, 2024

DATE OF MEETING	01/09/24	01/23/24	02/13/24	02/27/24	03/12/24	TOTAL
TOTAL NUMBER OF CLAIMS:	75	133	143	112	181	644
TOTAL NUMBER OF CHECKS:	71	124	130	103	172	600
AMOUNT OF CLAIMS & CHECKS	\$439,589	\$1,834,102	\$1,700,631	\$1,564,306	\$972,506	\$6,511,134
MAJOR CATEGORIES						
PAYROLL & BENEFITS	\$129,075	\$169,220	\$238,126	\$143,746	\$157,856	\$838,023
CHEMICALS, MATERIALS, PARTS	\$109,538	\$123,830	\$185,849	\$117,365	\$170,010	\$706,592
PERMITS/INSURANCES	\$37,052	\$131,074	\$118,808	\$31,738	\$126,181	\$444,853
PROFESSIONAL/ENGINEERING/LEGAL	\$21,722	\$47,939	\$60,327	\$41,690	\$68,721	\$240,399
NYC WATER BOARD/UNITED WATER	\$0	\$0	\$635,881	\$617,571	\$0	\$1,253,452
OFFICE & COMPUTER	\$16,531	\$10,299	\$17,224	\$10,402	\$43,978	\$98,434
UTILITIES & TELEPHONES	\$7,066	\$4,016	\$52,749	\$51,065	\$11,851	\$126,747
EMPLOYEE EDUCATION/EXPENSE	\$1,210	\$2,505	\$3,895	\$320	\$1,933	\$9,863
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$17,924	\$17,924
CUSTOMER REFUNDS	\$0	\$550	\$19,425	\$3,030	\$0	\$23,005
BLDGSGROUNDS IMPROVEMENTS	\$34,266	\$8,638	\$230	\$2,196	\$3,088	\$48,418
TAXES	\$0	\$35,933	\$8,297	\$0	\$0	\$44,230
AUTHORIZATIONS	\$74,719	\$201,230	\$61,685	\$43,178	\$75,769	\$456,581
O/S CONTRACTORS	\$8,410	\$3,025	\$298,135	\$502,005	\$295,195	\$1,106,770
TOTAL CLAIMS/CHECKS:	\$439,589	\$738,259	\$1,700,631	\$1,564,306	\$972,506	\$5,415,281
REIMB. FOR SEWER RENTS	\$0	\$1,095,842	\$0	\$0	\$0	\$1,095,842
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL:	\$439,589	\$1,834,102	\$1,700,631	\$1,564,306	\$972,506	\$6,511,133

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
BLDGSGROUNDS 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, MARCH 12, 2024**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	3/1/2024	\$	7,046,530.77
MONEY MARKET	3/1/2024	\$	1,255,535.47
TOTAL:		\$	8,302,066.24

NET ACTIVITY: FROM 3/1/2024 TO 3/12/2024
WEBSTER BANK

\$ (850,301.43)
\$ (850,301.43)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	3/12/2024	\$	6,196,229.34
MONEY MARKET	3/12/2024	\$	1,255,535.47
TOTAL:		\$	7,451,764.81

LESS: UNAPPROVED CLAIMS: \$ (824,729.76)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (842,301.54)

CASH BALANCE AFTER PAYING CLAIMS: \$ 5,784,733.51

CLAIMS PAYABLE:

DATE	FROM	TO	
27-Feb-24	2402222	2402274	\$ 84,326.17
Check Nos.	70113	70165	
5-Mar-24	2403007	2403054	\$ 132,105.42
Check Nos.	70166	70212	
7-Mar-24	2403055	2403088	\$ 318,703.76
Check Nos.	70213	70246	
8-Mar-24	2403089	2403124	\$ 289,594.41
Check Nos.	70247	70282	

TOTAL CLAIMS PAYABLE: \$ 824,729.76

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
24-Feb-24	2403001	2403005	\$ 74,942.93
Check Nos.	2413	2413	
2-Mar-24	2403125	2403129	\$ 72,833.41
Check Nos.	2414	2414	

TOTAL PAYROLL CLAIMS: \$ 147,776.34

TOTAL ALL CLAIMS: \$ 972,506.10

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
002402222	AIRGAS, INC	301.20	JANUARY 2024 RENT CYLINDERS ACETYLENE, NITROGEN
002402223	AIRGAS, INC	472.35	3/1/24-2/28/25 LEASE RENEWAL
002403089	ROBERT HALF	9,511.80	CONVERSION FEE MAUREEN JACKSON
002403090	ALL MAKES PUMP & MOTOR	1,560.00	OIL CHANGE 5US ELECTRIC MOTOR/RYE LAKE
002403091	ASAP INC	467.94	2/7/24 FEDEX PRIORITY OVERNIGHT ANALYTICAL SERV
002403007	B & A AUTOMOTIVE INC	254.34	1/10/24 19 FORD EXPL/RIGHT FRONT MARKER, KEY BATTI
002403008	B & A AUTOMOTIVE INC	922.82	1/12/24 20 FORD TRN/TIRES, BATTERY,BLADES,BRAKE FI
002403009	B & A AUTOMOTIVE INC	30.00	1/23/24 18 FORD EXPLORE/REPAIR TIRE RF
002403010	B & A AUTOMOTIVE INC	53.97	1/23/24 15 FORD F350 SUPER DUTY PLOW LIGHT
002403011	B & A AUTOMOTIVE INC	245.28	1/23/24 23 FORD F-150/ENGINE AIR FILTER, OIL,TIRES
002403012	B & A AUTOMOTIVE INC	299.45	1/23/24 18 FORD EXPLORER/TIRES,RFB1, TDF1
002403013	B & A AUTOMOTIVE INC	4,665.35	1/26/24 07 GMC SIERRA/BRAKE PULL,HOSES,TIRES,ALIGN
002403014	B & A AUTOMOTIVE INC	220.50	1/2/24 20 FORD EXPL/OIL,TIRE RF REPAIR, ROTATE TI
002403015	BRYAN CAVE	6,864.40	A1364 JOINT RYE LAKE FILTRATION FACILITY/JANUARY24
002403016	CAPITOL SUPPLY CONSTR	1,868.48	(2) 5 1/4" X 6" MU HYDRANT EXT/HYDRANTS
002403017	CAPITOL SUPPLY CONSTR	2,982.40	(16) 6" MJ DUO SLEEVE & OVERSIZED ST GLAND/SERVIC
002403018	CAPITOL SUPPLY CONSTR	3,089.75	CORP STOP, METER BUSHING,METER WASHER/SERVICE
002403019	CAPITOL SUPPLY CONSTR	255.60	(9) 1/2" MU SQ HEAD PLUG / SERVICE
002403092	CARGAS SYSTEMS, INC.	731.25	2/20/24-2/23/24 (3.25) HR INTACCT IMPLEMENTATION
002403020	CARMEL WINWATER WORKS	2,950.00	(1) 2 LF909M1 - QT ASSEMBLY
002403093	CARMEL WINWATER WORKS	3,050.00	6X5 & 8X15 HYMAX CLM / WATER MAINS
002403094	CARMEL WINWATER WORKS	6,624.00	(48) 664-A SLIP TYPE VALVE BOX/WATER MAINS
002403095	CARMEL WINWATER WORKS	4,370.00	12" MEGALUG W/A;12 MJ D PURP SLV/SERVICES
002403096	CARMEL WINWATER WORKS	4,920.00	(240) 2X60 K SOFT COPPER TUBE / INVENTORY
002403097	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002403098	CENTURY BUILDING SERVI	1,717.73	FEBRUARY 2024 CLEANING SERVICES
002402224	CON EDISON GARAGE	4,983.78	1/19/24-2/20/24 SERVICE HEAT GARAGE
002402225	CON EDISON -PRV DISTR	356.99	1/19/24-02/20/24 ELECTRICITY PRV 1 ANDERSON HL RD
002402226	CON EDISON -PRV DISTR	938.98	12/19/23-2/20/24 ELECTRICITY PRV PURITAN RD
002402227	CON EDISON -PRV DISTR	50.08	1/17/24-2/15/24 ELECTRICITY STRATTON RD PUMP
002402228	CON EDISON -PRV DISTR	247.52	1/19/24-2/20/24 ELECTRICITY 160A OSBORNE RD
002402229	CON EDISON -PRV DISTR	120.35	1/22/24-2/21/24 ELECTRICITY 676 PURCHASE ST PUMP
002402230	CON EDISON -PRV DISTR	189.05	1/19/24-2/20/24 ELECTRICITY DISTRIBUTION PRV TIM
002402231	CON EDISON	1,116.49	1/19/24-2/20/24 GAS OFFICE HEAT
002402232	CON EDISON	54.21	1/19/24-2/20/24 ELECTRICITY 1ST PRV
002402233	CON EDISON	2,634.99	1/19/24-2/20/24 ELECTRICITY 1200 MAMARONECK A PRV
002403099	CORE & MAIN LP	736.20	(1) SENSUS COMMAND LINK 2
002403100	DE NORA WATER TECHNOLO	400.87	RECALIBRATION OF REFERENCE/DUTY SENSOR/RYE LAKE
002403055	ETRE ASSOCIATES LTD	6,376.35	2023 12/4 T/H 8 STAR FARMS RD/REPAIR LEAK
002403056	ETRE ASSOCIATES LTD	9,434.39	2023 12/5 T/H 8 COTTAGE AVE/REPL CURB STOP WH VLV
002403057	ETRE ASSOCIATES LTD	8,306.55	2023 12/22 WJWW YARD REMOVE 2 LOADS OFF SITE
002403058	ETRE ASSOCIATES LTD	4,789.74	2023 12/6 T/H 20 FREMONT ST REPAIR LEAK ON 6" CI
002403059	ETRE ASSOCIATES LTD	16,987.69	2023 12/26 V/M 1084 BAYHEAD DR REP CLAMP ON MAIN
002403060	ETRE ASSOCIATES LTD	35,497.66	2023 12/13 T/H 480 HALSTEAD AVE REP LEAK BETWEEN
002403061	ETRE ASSOCIATES LTD	4,517.50	2023 12/6 V/M 1107 COVE RD HAMPSHIRE CNT/ASPHALT
002403062	ETRE ASSOCIATES LTD	16,439.22	2023 2/8 T/M 3 PHEASANT RUN/FIRE HYDRANT REPLACE
002403063	ETRE ASSOCIATES LTD	6,081.33	J2403 12/8/23 T/M 12 AVON RD/WATER MAIN REP/CONTR
002403064	ETRE ASSOCIATES LTD	16,976.52	2023 12/29 RYE 43 BARLOW LN REPL HYDRANT/BR FLUSH
002403065	ETRE ASSOCIATES LTD	18,132.75	2023 12/26 V/M 139 HOYT AVE/REPL LEAKING T SLEEVE
002403066	ETRE ASSOCIATES LTD	6,367.33	2023 T/H 33 CALVERT ST/CUT OUT OLD TAPS
002403067	ETRE ASSOCIATES LTD	6,752.42	2023 12/15 T/M 87&34 COLONIAL AVE/CUT OUT OLD TAP
002403068	ETRE ASSOCIATES LTD	7,607.69	J2404 12/26/23 V/M 519 HILL ST REPAIR 2" MAIN
002403069	ETRE ASSOCIATES LTD	35,291.43	1/5/24 V/M 903 W. BOSTON POST RD/OLD LEAKING SERV
002403070	ETRE ASSOCIATES LTD	17,501.26	2023 12/29 V/M 123 FRANK AVE/REPAIR 6" SPLIT & RE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002403071	ETRE ASSOCIATES LTD	14,781.36	2023 12/29 T/M 127 N.CHATSWORTH AVE/RENEW LEAD SEI
002403072	ETRE ASSOCIATES LTD	10,737.73	2023 12/29 T/M 13 N BROOK RD/LEAK REPAIR
002403073	ETRE ASSOCIATES LTD	9,343.29	2023 12/21 T/H 15 SENECA TRAIL/REPLACE CURB STOP
002403074	ETRE ASSOCIATES LTD	5,455.55	2023 12/21 T/H 81 HIGHFIELD RD/REPLACE CURB STOP
002403075	ETRE ASSOCIATES LTD	17,966.02	2023 12/29 T/H 148 ADELPHI AVE/REPAIR HOLE IN 6"
002403076	ETRE ASSOCIATES LTD	13,341.60	2023 12/29 V/M 428 N.BARRY AVE/RENEW LEAKING L SEI
002403077	ETRE ASSOCIATES LTD	4,667.17	2023 12/28 T/H 86 WINFIELD AVE/REPAIR LEAKING 1"
002403078	ETRE ASSOCIATES LTD	6,094.85	2023 12/29 T/H 10 COUNTY CLUB DR/TOPSOIL RESTORAT
002403079	ETRE ASSOCIATES LTD	2,087.76	2023 12/22 V/M 913 HARMON DR/REPAIR SIDEWALK
002403080	ETRE ASSOCIATES LTD	1,267.00	2023 3/20 CONTAINER RENTAL WJWW YARD
002403081	ETRE ASSOCIATES LTD	1,267.00	2023 6/27 CONTAINER RENTAL WJWW YARD
002403082	ETRE ASSOCIATES LTD	1,267.00	2023 9/22 CONTAINER RENTAL WJWW YARD
002403083	ETRE ASSOCIATES LTD	1,267.00	2023 11/13 CONTAINER RENTAL WJWW YARD
002403084	ETRE ASSOCIATES LTD	1,140.30	2023 12/15 CONTAINER RENTAL WJWW YARD
002403085	ETRE ASSOCIATES LTD	1,140.30	1/31/24 CONTAINER RENTAL WJWW YARD
002402234	GEORGE BELSITO	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT
002402235	STEPHEN BISCEGLIA	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402236	JOSEPH CALDARARO	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402237	ORS C DEAK	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402238	DONALD DEFALCO	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402239	THOMAS A. DELCO	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402240	JENNIE DELITTO	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402241	RALPH FAGA	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402242	JOHN G HOCK	1,677.00	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402243	KENNETH LINDHJEM	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402244	DORIS LECHNER	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002403021	DORIS LECHNER	4,130.00	FEBRUARY 2024 CONSULTING ACCOUNTING FEES
002402245	EDWARD MURRAY	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402246	BENNY ORSINO	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402247	JOHN QUADAGNO	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402248	DANIEL ROEDER	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402249	RICHARD A RUGE	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402250	LOUIS SANTORO	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402251	BARBARA J. SIMONS	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002403022	LINDA STAIGER	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT
002402252	MARTIN VIAPIANO	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402253	GRACIELA ZAMBRANO	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002403024	FERRARIO FORD, INC.	46,809.00	2023 FORD EXPLORER XLT/VIN#1FMSK8DH5PGB80204
002403025	GRAINGER	124.26	(1) SOLENOID VALVE,BRASS /PLANT 830 LAKE ST
002403026	GRAINGER	124.26	(1) SOLENOID VALVE,BRASS NC IR/830 LAKE ST PLANT
002403027	GRAINGER	48.77	TEE, NIPPLE, 90 ELBOW/830 LAKE ST. PLANT
002403028	GRAINGER	26.82	NIPPLE, SOLENOID VALVE / PLANTS
002403029	GRAINGER	5.63	NIPPLE, 3/8 IN,THRD/830 LAKE ST. PLANT
002403030	GRAINGER	215.10	HEATER, UNION,NIPPLE,RELAY/PLANTS
002403031	GRAINGER	73.39	POWER CORD, BUSHING, CRIMP KIT/ PLANTS
002403101	GRAINGER	40.48	CONNECTOR, CORD, RED BUSHING
002403102	GREATAMERICA FINANCIAL	755.80	2/19/24-3/24/24 C8045&C8035 COPIERS LEASE AGREEME
002403032	HACH COMPANY	786.60	DPD FREE CHLORINE ACCUVAC
002403033	HACH COMPANY	512.64	FLUORIDE REAGENT SET / PLANTS
002403103	HACH COMPANY	63,457.25	HACH MULTISITE SVC ABDFG SERVICES / PLANTS
002403034	HARPER HAINES FLUID CO	343.00	(2) 3/8" SPEED CONTROL, CLA-VAL CV/830 LAKE ST
002403104	HAZEN AND SAWYER, P. C	3,425.75	A1386 JOINT RYE LAKE TURBIDITY CURTAIN REP/01/24
002403105	HAZEN AND SAWYER, P. C	13,997.95	A1364 JOINT RYE LAKE FILTRATION FACILITY/01/24
002403106	H2M ARCHITECTS + ENGIN	23,200.00	A1397 JOINT PARK LANE TANK #2 REHABILITATION 1/24

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002403107	HOME DEPOT	829.85	FEBRUARY 2024 MISC TOOLS & ITEMS / PLANTS
002403108	IANY	225.00	2024 MEMBERSHIP DUES/EDUCATION,ADVOCACY,SUPPORT
002403109	JCI JONES CHEMICALS, I	11,370.00	(379) 150 LB CYLINDER CHLORINE 2/23/24 RYE LAKE
002403035	K.R.B.VAC & JANITORIAL	1,265.92	JANUARY 2024 MISC ITEMS FOR ALL LOCATIONS
002402254	KEANE & BEANE, P.C.	210.00	JANUARY 2024 PROFESSIONAL SERVICES
002403110	LAND LOGICS GROUP	88.00	(2) 5/8" 11 FEMALE ADAPTER
002402255	W.B. MASON CO.INC.	1,957.65	JANUARY 2024 OFFICE SUPPLIES/NOTEBOOK, PAPER,TONE
002402256	MATRIX IMAGING Solutio	8,000.00	MARCH 2024 POSTAGE ACCOUNT
002402257	METLIFE	6,063.37	MARCH 2024 DENTAL,LIFE & AD&D INSURANCE
002402258	MCI COMM SERVICE	39.38	FEBRUARY 2024 LAKE ST PLANT
002402259	MCI COMM SERVICE	39.77	FEBRUARY 2024 RYE LAKE LONG DISTANCE SERVICE
002402260	MCI COMM SERVICE	39.38	FEBRUARY 2024 WEAVER ST PLANT LONG DISTANCE SERV
002403036	MCI COMM SERVICE	40.53	FEBRUARY 2024 ALARM LINE LONG DISTANCE SERVICE
002403037	MOBILE MINI, INC	404.98	2/19/24-3/17/24 LEASE (2) STD TRI CAM CONTAINERS
002403023	MCCARTHY FINGAR LLP	5,457.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JANUARY3
002403038	MCCARTHY FINGAR LLP	5,000.00	MARCH 2024 PROFESSIONAL SERVICES/ANNUAL RETAINER
002403039	MCCARTHY FINGAR LLP	2,359.80	JANUARY 2024 PROFESSIONAL SERVICES/MCCRORY LITIGA
002403040	MCCARTHY FINGAR LLP	5,000.00	JANUARY 2024 PROFESSIONAL SERVICES/ANNUAL RETAIN
002403111	MCCARTHY FINGAR LLP	5,000.00	APRIL 2024 PROFESSIONAL SERVICES/ANNUAL RETAINER
002402261	ROBERT ANDREWS SR	1,048.20	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002402262	FRANCES CYMBROWSKY	524.10	1ST QUARTER 2024 MEDICARE REIMBURSEMENT*
002403113	STATE OF NEW YORK	105,026.26	APRIL 2024 HEALTH INSURANCE PREMIUM
002403054	NYS AND LOCAL RETIREME	10,080.16	FEBRUARY 2024 NY STATE RETIREMENT SYSTEM
002402263	OPTIMUM	177.96	2/23/24-3/22/24 OPTIMUM INTERNET WJWW GARAGE
002402264	U.S. POSTAL SERVICE	320.00	FEE FOR PRIVILEGE TO MAIL PRESORTED PRICE
002403114	RAVE WIRELESS, INC	21,638.61	3/1/24-2/28/25 1 YEAR RAVE MOBILE SAFETY
002403115	S & H UNIFORMS	500.27	NAVY WICK POLO, CARGO PANTS, JACKET/M.SMITH
002403116	S & H UNIFORMS	187.00	(5) NAVY MENS WICK POLO/M.GIRILLO
002402265	SAMMARCO STONE & SUPPL	1,811.48	QUIKRETE CONCRETE MIX, BLACKTOP/WATER MAINS
002403041	SPRAGUE OPERATING RESO	820.51	(350) GALS OF GASOLINE 2/7/24
002403042	SPRAGUE OPERATING RESO	786.96	(340) GALS OF GASOLINE 02/14/24
002403043	SPRAGUE OPERATING RESO	724.35	(301) GALS OF GASOLINE 2/21/24
002403117	SPRAGUE OPERATING RESO	709.00	2/28/24 (301) GASOLINE
002402266	SOURCEPASS TOTAL, LLC	1,317.56	2023 TECHNICAL SUPPORT TIME BLOCK
002402267	SOURCEPASS TOTAL, LLC	5,897.15	2023 AGREEMENT ESP MONITORING,REMOTE SUPPORT
002402268	SOURCEPASS TOTAL, LLC	5,897.15	2023 NOVEMBER ESP MONITORING,REMOTE SUPPORT
002402269	SOURCEPASS TOTAL, LLC	10,002.60	2023 SONIC WALL ADV PROTECTION SERV UPGRADE
002402270	SOURCEPASS TOTAL, LLC	209.34	2023 TRANSCEIVER MODULE 10 GIG B
002402271	SOURCEPASS TOTAL, LLC	1,569.00	2023 HPE TECH CARE ESSENTIAL SERVICE POST WARRANT
002402272	SOURCEPASS TOTAL, LLC	205.49	2023 SONICWALL COMP TAA SFP+
002403044	SOURCEPASS TOTAL, LLC	5,805.09	FEBRUARY 2024 ESP MANAGED DESKTOP,CLOUD SERVICE
002403045	SOURCEPASS TOTAL, LLC	458.00	(2) DELL-LED MONITOR 23.8" /Z. WASP
002403046	TOWN OF MAMARONECK	100.00	1/1/24-12/31/24 2024 ALARM PERMIT RENEWAL/WEAVER
002403047	THOMAS ENGLISH & ASSOC	3,863.70	1/18/24 LARCHMONT PLANT/ALTIVAR 71 VPD'S PHOSPHAT
002403118	TOLLS BY MAIL	5.05	1/12/24 NY AG7602 DISTRIBUTION NEW ROCHELLE BR
002402273	TOWN OF MAMARONECK	10,960.00	(68.5) HOURS TRAFFIC DETAIL 1/8/24-1/24/24
002403048	TOWN/VILLAGE OF HARRIS	3,288.00	1/3/24-1/29/24 ROAD OPENING PERMITS
002403049	UNIFORMS TODAY, LLC	870.15	TEE, VEST, SWEATSHIRT, JACKET, PANTS
002403050	UNIFORMS TODAY, LLC	151.00	FLEECE SWEATER, FOR M.SMITH
002403112	VEHICLE TRACKING SOLUT	387.00	(18) SP PRO VEHICLE TELEMATIC
002403119	VERIZON	164.99	2/28/24-3/27/24 FIOS INTERNET 830 LAKE ST
002403120	VERIZON	176.99	2/28/24-3/27/24 FIOS INTERNET RYE LAKE
002403121	VERIZON BUSINESS FIOS	144.99	2/28/24-3/27/24 FIOS INTERNET WJWW OFFICE
002403122	VERIZON WIRELESS	334.35	2/27/24-3/26/24 WJWW EMPLOYEE MOBILE PHONES

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002402274	VISION SERVICE PLAN	742.90	MARCH 2024 VISION INSURANCE
002403123	VITOLITE ELECTRIC SALE	104.25	ELECTRICAL SUPPLY MAINTENANCE GARAGE
002403124	WALLAUER PAINT & HARDW	25.78	TIRE PUMP, ADAPTORS TIRE INFLATOR
002403051	WIDMER TIME RECORDER C	203.36	REDO OF S-3 SIGNATURE PLATE
002403052	WOODARD & CURRAN INC.	2,625.00	J2318 HYDRAVLIC MODELING 402 HALSTEAD AVE (TOH)
002403053	WOODARD & CURRAN INC.	4,375.00	HYDRAVLIC MODELING 132 HALSTEAD AVE (TOH)
002403086	WASP ENGINEERING GROUP	2,800.00	1401 T/M BROOKSIDE PL WATER MAIN REPLACEMENT
002403087	WASP ENGINEERING GROUP	4,095.00	01/15-3/1/24 WJWW INTERCONNECTION METER N CASTLE
002403088	WASP ENGINEERING GROUP	2,925.00	2/5-3/1/24 UTILITY GARAGE PROF SERVICE
**		824,729.76	
*			
09 002403001	STERLING NATIONAL BANK	20,609.65	#9 P/E 2/24/24 FEDERAL PAYROLL TAXES WITHHOLDING
09 002403125	STERLING NATIONAL BANK	19,718.08	#10 P/E 3/02/24 FEDERAL PAYROLL TAXES WITHHOLDING
09 002403006	NYS DEFERRED COMPENSAT	2,626.96	#9 P/E 2/24/24 NYS DEFERRED COMP
09 002403126	NYS DEFERRED COMPENSAT	2,634.98	#10 P/E 3/02/24 NYS DEFERRED COMP
09 002403003	NYS INCOME TAX	3,721.96	#9 P/E 2/24/24 NYS PAYROLL TAXES WITHHOLDING
09 002403127	NYS INCOME TAX	3,542.04	#10 P/E 3/02/24 NYS PAYROLL TAXES WITHHOLDING
09 002403004	PAYROLL	47,352.09	#9 P/E 2/24/24 PAYROLL SUMMARY
09 002403128	PAYROLL	46,306.04	#10 P/E 3/02/24 PAYROLL SUMMARY
09 002403005	UTILITY WORKER UNION L	632.27	#9 P/E 2/24/24 UNION DUES
09 002403129	UTILITY WORKER UNION L	632.27	#10 P/E 3/02/24 UNION DUES
**		147,776.34	
*			
		972,506.10	

[405] 181 items listed out of 32600 items.

Westchester Joint Water Works

For Billings As Of: 3/8/2024
For Cash Received As Of: 3/8/2024

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	
				# 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