

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, November 28, 2023 at 4:45 p.m.

Board Meeting

NOTICE OF MEETING
WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE: November 28, 2023

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, November 28, 2023 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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I. APPROVAL OF MINUTES

- November 14, 2023 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o Approval of Park Lane Tank #2 Rehabilitation Project - \$2,100,000 (Inclusive of H2M Engineering Proposal of \$273,000)
 - o Approval of Rye Lake Filtration Plant Additional Engineering Services Proposal – Hazen & Sawyer, \$816,700

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, November 14, 2023 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Jaine Elkind Eney (in-person), and Rich Dionisio (in-person)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (via videoconferencing)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the October 24, 2023 Board Meeting minutes. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	“aye”

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Water Purchases from NYC (Month of July) (NYC Water Board), Payroll Costs (Three payroll periods), Distribution System Materials & Equipment (Carmel Winwater, Capitol Supply, Core & Main), Water Treatment Chemicals (Amrex, JCI, Hach), SCADA System Technical Support (Woodard & Curran), and Water Infrastructure Related Taxes (City of Rye).

Approval of Claims: Trustee Elkind Eney made a motion to approve 152 claims totaling \$2,193,723. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	“aye”

General Administration:

- Tax Levy Transfer / TVOH: Trustee Elkind Eney made a motion to approve a resolution for the Tax Levy Transfer in the amount of \$218,609.29 to the Town/Village of Harrison. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	“aye”

- Waverly Avenue Bridge (VOM): The Joint Capital Project number assigned to the Waverly Avenue Bridge project has been changed from A-1397 to A-1400, and the total 16” water main to be replaced was revised from 160 linear feet to 171 linear feet. The project cost remained unchanged.

Old Business

- Rye Lake Filtration Plant:
 - No new updates were reported at this time.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - WJWW crews are finishing up Fall hydrant flushing, with the work expected to be completed this Monday night into Tuesday morning.
 - ELQ crews performed 3 water main repairs, 2 service line replacements, and 1 hydrant replacement. The Service Department responded to approximately 173 service calls and the Operations Department took a total of 110 samples - all came back within normal range.

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, November 28, 2023, at 4:45 p.m.

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

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	“aye”

The meeting adjourned at 4:58 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2023 TO NOVEMBER 28, 2023

ACCOUNT	Interest Rates	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23	04/26/23	05/09/23	05/23/23	06/13/23	06/27/23
GENERAL FUND	0.240	9,175,468	8,662,501	7,641,190	10,525,218	8,201,431	6,140,622	5,364,302	4,378,173	4,787,999	4,490,164	5,533,153	4,942,434
MONEY MARKET	2.210	1,218,748	1,218,748	1,220,962	1,220,962	1,222,989	1,222,989	1,225,317	1,225,317	1,227,607	1,227,607	1,230,909	1,230,909
CONSUMER DEP	0.240	779,161	767,161	779,318	785,318	813,462	813,462	816,628	816,628	816,789	819,789	813,000	811,500
CAPITAL FUND	0.000	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		11,173,377	10,648,410	9,641,470	12,531,498	10,237,882	8,177,073	7,406,247	6,420,118	6,832,396	6,537,560	7,577,062	6,984,843

ACCOUNT	Interest Rates	07/11/23	07/25/23	08/08/23	08/22/23	09/13/23	10/03/23	10/24/23	11/14/23	11/28/23		
GENERAL FUND	0.250	6,651,270	7,259,120	8,497,835	6,841,251	8,451,577	11,240,981	11,546,915	13,146,358	13,590,464		
MONEY MARKET	2.470	1,233,381	1,233,381	1,235,941	1,235,941	1,238,554	1,238,554	1,241,144	1,243,827	1,243,827		
CONSUMER DEP	0.250	808,667	805,667	805,838	804,338	792,508	804,508	803,172	805,342	805,342		
CAPITAL FUND	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.00	0.00		
TOTALS:		8,693,318	9,298,168	10,539,614	8,881,530	10,482,639	13,284,043	13,591,231	15,195,527	15,639,633		

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, NOVEMBER 28, 2023

DATE OF MEETING	01/10/23	01/24/23	02/14/23	02/28/23	03/14/23	03/28/23	04/11/23	04/26/23	05/09/23	05/23/23	06/13/23	06/27/23	07/11/23	07/25/23	08/08/23	TOTAL
TOTAL NUMBER OF CLAIMS:	70	182	193	107	200	120	141	95	132	134	180	133	109	163	117	2076
TOTAL NUMBER OF CHECKS:	63	172	180	98	191	112	130	86	123	125	169	125	100	155	108	1937
AMOUNT OF CLAIMS & CHECKS	\$360,037	\$1,007,650	\$4,470,039	\$640,194	\$3,825,412	\$2,242,268	\$765,583	\$1,149,267	\$941,079	\$1,917,041	\$2,376,131	\$2,286,973	\$546,623	\$3,788,811	\$838,380	\$27,155,488
MAJOR CATEGORIES																
PAYROLL & BENEFITS	\$123,395	\$187,530	\$220,719	\$134,717	\$142,369	\$131,326	\$135,270	\$228,581	\$150,223	\$226,571	\$307,652	\$134,467	\$137,868	\$136,827	\$138,604	\$2,536,119
CHEMICALS, MATERIALS, PARTS	\$146,071	\$210,024	\$102,850	\$115,944	\$271,623	\$6,067	\$286,520	\$126,338	\$129,521	\$123,622	\$315,440	\$129,438	\$105,668	\$179,147	\$65,130	\$2,313,303
PERMITS/INSURANCES	\$5,660	\$185,533	\$279,635	\$7,726	\$94,020	\$21,253	\$24,214	\$1,500	\$30,845	\$1,400	\$24,380	\$13,664	\$8,024	\$79,816	\$14,070	\$791,740
PROFESSIONAL/ENGINEERING/LEGAL	\$34,295	\$30,680	\$35,007	\$25,017	\$41,875	\$52,204	\$9,945	\$17,017	\$5,606	\$29,991	\$16,258	\$56,605	\$10,178	\$38,210	\$58,022	\$460,910
NYC WATER BOARD/UNITED WATER	\$0	\$14,537	\$2,045,198	\$0	\$0	\$564,353	\$0	\$507,297	\$0	\$0	\$0	\$554,039	\$0	\$2,119,772	\$0	\$5,805,196
OFFICE & COMPUTER	\$13,040	\$13,669	\$95,139	\$11,227	\$29,939	\$26,210	\$89,063	\$19,627	\$15,699	\$22,877	\$37,750	\$23,875	\$17,878	\$22,677	\$15,150	\$453,820
UTILITIES & TELEPHONES	\$8,758	\$65,671	\$23,845	\$37,156	\$12,010	\$50,677	\$8,197	\$33,406	\$4,454	\$4,988	\$33,083	\$33,951	\$2,039	\$48,893	\$1,795	\$368,923
EMPLOYEE EDUCATION/EXPENSE	\$1,843	\$478	\$6,881	\$2,485	\$4,983	\$1,805	\$200	\$2,750	\$69	\$0	\$178	\$360	\$595	\$80	\$676	\$23,383
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,944	\$0	\$489	\$3,031	\$0	\$0	\$17,573	\$0	\$0	\$0	\$0	\$40,037
CUSTOMER REFUNDS	\$0	\$3,903	\$3,549	\$0	\$0	\$2,021	\$0	\$0	\$1,319	\$3,000	\$339	\$886	\$0	\$2,454	\$0	\$17,471
BLDGSGROUNDS IMPROVEMENTS	\$25,477	\$93,304	\$2,924	\$26,349	\$10,021	\$26,186	\$7,353	\$4,708	\$4,889	\$5,205	\$15,460	\$3,665	\$4,625	\$10,672	\$3,596	\$244,434
TAXES	\$0	\$35,117	\$8,071	\$0	\$0	\$2,451	\$70,674	\$0	\$0	\$9,499	\$27,481	\$0	\$0	\$903	\$0	\$154,196
AUTHORIZATIONS	\$1,498	\$93,944	\$645,936	\$90,036	\$509,428	\$771,745	\$133,577	\$205,012	\$41,856	\$48,898	\$559,403	\$133,180	\$58,797	\$106,982	\$177,715	\$3,576,007
O/S CONTRACTORS	\$0	\$73,260	\$307,677	\$189,637	\$290,200	\$585,970	\$81	\$0	\$566,598	\$240,147	\$457,081	\$0	\$200,951	\$0	\$363,622	\$3,265,224
TOTAL CLAIMS/CHECKS:	\$360,037	\$1,007,650	\$3,777,431	\$640,194	\$1,425,412	\$2,242,268	\$765,583	\$1,149,267	\$941,079	\$1,917,041	\$2,376,131	\$2,286,973	\$546,623	\$2,746,433	\$838,380	\$20,050,764
REIMB. FOR SEWER RENTS	\$0	\$0	\$692,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,053	\$0	\$0	\$1,042,378	\$0	\$2,299,039
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$1,202,843	\$0	\$0	\$0	\$0	\$0	\$4,805,686
GRAND TOTAL:	\$360,037	\$1,007,650	\$4,470,039	\$640,194	\$3,825,412	\$2,242,268	\$765,583	\$1,149,267	\$941,079	\$1,917,041	\$2,376,131	\$2,286,973	\$546,623	\$3,788,811	\$838,380	\$27,155,489

DATE OF MEETING	08/22/23	09/13/23	10/03/23	10/24/23	11/14/23	11/28/23	TOTAL
TOTAL NUMBER OF CLAIMS:	2076	116	176	195	152	127	2999
TOTAL NUMBER OF CHECKS:	1937	149	163	182	139	119	2793
AMOUNT OF CLAIMS & CHECKS	\$27,155,488	\$514,072	\$3,087,192	\$3,152,628	\$2,193,723	\$4,935,453	\$42,914,196
MAJOR CATEGORIES							
PAYROLL & BENEFITS	\$2,536,119	\$203,578	\$219,081	\$205,001	\$214,387	\$575,119	\$4,079,905
CHEMICALS, MATERIALS, PARTS	\$2,313,303	\$75,087	\$213,771	\$230,789	\$118,295	\$100,883	\$3,151,544
PERMITS/INSURANCES	\$791,740	\$106,606	\$14,629	\$120,004	\$30,389	\$150,609	\$1,428,327
PROFESSIONAL/ENGINEERING/LEGAL	\$460,910	\$21,863	\$25,038	\$30,307	\$40,226	\$9,268	\$643,489
NYC WATER BOARD/UNITED WATER	\$5,805,196	\$0	\$1,613,641	\$0	\$1,678,086	\$1,590,104	\$10,687,027
OFFICE & COMPUTER	\$463,820	\$33,074	\$16,853	\$54,350	\$32,114	\$23,345	\$633,415
UTILITIES & TELEPHONES	\$368,923	\$1,602	\$54,807	\$63,985	\$3,469	\$1,068	\$542,176
EMPLOYEE EDUCATION/EXPENSE	\$23,383	\$743	\$9,452	\$2,596	\$6,586	\$1,316	\$44,076
MEDICARE REIMBURSEMENTS	\$40,037	\$3,463	\$489	\$0	\$0	\$2,077	\$59,521
CUSTOMER REFUNDS	\$17,471	\$635	\$66,621	\$0	\$0	\$176	\$84,963
BLDGSGROUNDS IMPROVEMENTS	\$244,434	\$27,497	\$2,740	\$4,717	\$18,069	\$13,241	\$314,059
TAXES	\$154,196	\$0	\$24,674	\$59,639	\$25,577	\$0	\$264,066
AUTHORIZATIONS	\$3,576,007	\$54,551	\$56,803	\$546,259	\$20,353	\$277,290	\$4,854,138
O/S CONTRACTORS	\$3,265,224	\$672,797	\$514,072	\$400,669	\$6,172	\$384,898	\$4,436,991
TOTAL CLAIMS/CHECKS:	\$20,050,764	\$514,072	\$2,944,652	\$1,718,316	\$2,193,723	\$3,123,394	\$31,223,717
REIMB. FOR SEWER RENTS	\$2,299,039	\$0	\$0	\$1,434,312	\$0	\$0	\$3,875,891
DISTRIBUTIONS TO MUNIS	\$4,805,686	\$1,202,843	\$0	\$0	\$0	\$1,806,059	\$7,814,588
GRAND TOTAL:	\$27,155,489	\$1,875,640	\$514,072	\$3,087,192	\$3,152,628	\$4,935,453	\$42,914,196

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, NOVEMBER 28, 2023**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	11/1/2023	\$ 12,421,831.07
MONEY MARKET	11/1/2023	\$ 1,243,826.91
TOTAL:		\$ 13,665,657.98

**NET ACTIVITY: FROM 11/1/2023 TO 11/28/2023
WEBSTER BANK**

\$ 1,168,633.39
\$ 1,168,633.39

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	11/28/2023	\$ 13,590,464.46
MONEY MARKET	11/28/2023	\$ 1,243,826.91
TOTAL:		\$ 14,834,291.37

LESS:	UNAPPROVED CLAIMS:	\$ (4,779,465.47)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$ (5,050,870.35)

CASH BALANCE AFTER PAYING CLAIMS:	\$ 5,003,955.55
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
15-Nov-23	2311095	2311108	\$ 428,820.71
Check Nos.	69302	69315	
21-Nov-23	2311114	2311215	\$ 4,350,644.76
Check Nos.	69316	69418	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 4,779,465.47

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
11-Nov-23	2311109	2311113	\$ 69,083.31
Check Nos.	2399	2399	
18-Nov-23	2311217	2311221	\$ 86,904.09
Check Nos.	2400	2400	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 155,987.40

<u>TOTAL ALL CLAIMS:</u>	\$ 4,935,452.87
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas A. Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002311114	ADP, INC.	2,249.04	P/E 10/25/23 (38) PROCESSING CHARGES
002311095	ROBERT HALF	1,262.46	P/E 11/10/23 TEMP OFFICE WORKER MAUREEN JACKSON
002311115	ANALYTICAL SERVICES, I	435.00	CIARDIA & CRYPTO ANALYTICAL SERVICE
002311116	B & A AUTOMOTIVE INC	3,465.98	14 FORD EXP/ROTORS,PAD SET, BRAKES FR & RR,INSP,OI
002311117	B & A AUTOMOTIVE INC	2,054.20	14 FORD F350 SD/FIRE TRANS HT,COOLING S-M,TIRES
002311118	B & A AUTOMOTIVE INC	1,984.99	20 FORD TRANSIT CON/ROTORS,PADSET,ENGINE LIGHT,BRA
002311119	B & A AUTOMOTIVE INC	1,277.82	14 FORD F350 SD/MOTORCRAFT, TET & INST BATTERY,ALT
002311120	B & A AUTOMOTIVE INC	3,996.22	16 FORD ESC/OIL CHANGE, ENGINE LIGHT,AIR FILTER
002311121	B & A AUTOMOTIVE INC	1,005.56	20 FORD TRANSIT/CONTI PRO TX, MOUNTTIRE,RFB4, TDF4
002311122	B & A AUTOMOTIVE INC	197.46	23 FORD F-150 OIL CHANGE, TIRE ROTATES
002311123	BEN ROMEO CO., INC.	1,355.00	WOOD WEDGES, GRASS SEEDS, STRAW/HAY BAILS,LAWN RAK
002311096	CABLEVISION LIGHTPATH,	1,790.87	11/1/23-11/30/23 INTERNET WJWW OFFICE
002311124	BRYAN CAVE	35,685.01	A1364 JOINT RYE LAKE FILTRATION FACILITY/OCTOBER23
002311125	JPMORGAN CHASE BANK NA	1,036.26	OCTOBER 2023 MISC ITEMS/ALL LOC; GASOLINE;CAR WASH
002311126	CAPITOL SUPPLY CONSTR	8,574.50	SLIDE TYPE BOX, ROADWAY BOX/SERVICES
002311127	CAPITOL SUPPLY CONSTR	12,017.00	SLIDE ROADWAY BOX, LID, VALVE BOX LID WATER
002311128	CAPITOL SUPPLY CONSTR	2,904.85	(25) 2 2/1 FEMALE NY CORP X 3/4 IPT MALE BRASS HYD
002311129	CAPITOL SUPPLY CONSTR	20,692.42	SERV SADDLE, ROMAC SADDLE/VARIOUS SIZES/SERVICE
002311130	CARGAS SYSTEMS, INC.	1,406.25	(6.25) HR INTACCT IMPLEMENTATION SERVICES
002311131	CARMEL WINWATER WORKS	3,180.00	94-E SERVICE BOX, 12 MEGALUG W/ACCESS/SERVICES
002311132	CARMEL WINWATER WORKS	4,800.00	(600) 3/4X5 BLUE T-BOLT W/NUT
002311133	CARMEL WINWATER WORKS	5,316.00	(12) 16 UNDER GROUND CLAMP/INVENTORY;WSH PLATE
002311134	CO-COMMUNICATIONS,INC	4,278.75	A1364 JOINT RYE LAKE FILTRATION FACILITY/NOVEMBER
002311135	CONCRETE EXPRESS OF NY	23,614.00	A1395,A1392 T/H COUNTRY LN & LAKESIDE DR WATER MAI
002311136	DAKOTA SUPPLY CORP	3,685.00	ITEM 4 / DISTRIBUTIONS
002311137	HEATHER DALLI	176.23	CHECK 67399 VOID/LOST IN THE MAIL/REFUND #10115600
002311138	ETRE ASSOCIATES LTD	797.10	TO REIMBURSE RET WITHHELD INV 2626; T/H 32 BENTAY
002311139	ETRE ASSOCIATES LTD	60,040.36	6/26/23 V/M GREENHAVEN RD., E BOSTON P R /LEAK REP
002311140	ETRE ASSOCIATES LTD	14,214.88	6/30/23 T/H 20 IRVING PL/PLUG OLD LEAK SERVICE
002311141	ETRE ASSOCIATES LTD	4,244.42	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM
002311142	ETRE ASSOCIATES LTD	7,225.66	6/21/23 900 LAKE ST T/H REP WALL/REPL CURB BOX
002311143	ETRE ASSOCIATES LTD	10,135.87	6/23/23 T/M 631 FOREST AVE/REMOVE ITEM 4 F/DRIVEWA
002311144	ETRE ASSOCIATES LTD	14,038.45	6/30/23 V/M 211 WAGNER AVE/LEAKING CORPORATION
002311145	ETRE ASSOCIATES LTD	18,163.03	6/30/23 T/H 26 YARMOUTH RD/REP LEAKING SERV LINE
002311146	ETRE ASSOCIATES LTD	20,162.22	6/30/23 T/H STERLING AVE & FIRST ST/REPL HYDRANT V
002311147	ETRE ASSOCIATES LTD	20,151.48	6/30/23 T/M 21 N. CHATSWORTH AVE/REPL CURB VLV
002311148	ETRE ASSOCIATES LTD	10,491.75	7/3/23 T/H 200 HIGHLAND RD/WAT MAIN REP
002311149	ETRE ASSOCIATES LTD	43,485.37	7/7/23 V/M HOYT AVE & FENIMORE RD/CONNECT 12" & 6"
002311150	ETRE ASSOCIATES LTD	22,567.72	7/13/23 T/M WEAVER ST & COLONIL A/REPL LEAKING 6"V
002311151	ETRE ASSOCIATES LTD	26,708.49	10/11/23 T/M WEAVER ST PUMP STATION/CONCRETE/HYDR
002311152	ETRE ASSOCIATES LTD	4,360.63	7/6/23 WJWW MAIN YARD/REMOVE 2 LOADS OF FILL
002311153	ETRE ASSOCIATES LTD	15,428.61	7/14/23 T/H 220 NORTH ST., REP LEAKING 4"MAIN
002311154	ETRE ASSOCIATES LTD	40,652.24	7/14/23 T/H 36 HYAT AVE., REPL BROKEN HYDRANT
002311155	ETRE ASSOCIATES LTD	12,527.18	7/12/23 T/H 100 CORPORATE PARK DR/REPL HYDRANT
002311156	ETRE ASSOCIATES LTD	14,509.92	7/30/23 T/M MOGECAN RD & OXFORD RD/REPL HYDRANT
002311157	ETRE ASSOCIATES LTD	9,427.66	7/13/23 T/M 67 MYRTLE BLVD/EXCAVATE TO LOC SERV L
002311158	ETRE ASSOCIATES LTD	19,809.62	7/21/23 T/H 79 WESTERLEIGH RD/CUT IN NEW 8" VALVE
002311159	ETRE ASSOCIATES LTD	175,066.15	A1392 T/H LAKESIDE DR WATER MAIN REPL 7/24/23
002311097	JOSEPH CALDARARO	494.70	CHECK #67162 VOID /LOST IN THE MAIL/MED REIMBURSEM
002311098	JOHN G HOCK	1,582.50	CHECK 68658 VOID/LOST IN THE MAIL/MED. REIMBURSEME
002311099	JON-ERIK THOMPSON	200.00	REIMBURSEMENT OF PAYING COST OF WORK BOOTS
002311160	FISCALNOTE, INC	1,000.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002311161	GRAINGER	471.86	(2) SOLENOID VALVE / RYE LAKE
002311100	GREATAMERICA FINANCIAL	206.22	10/01/23 - 10/30/23 XEROX C8045 COPIER AGREEMENT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002311162	HACH COMPANY	1,322.85	REAGENTS & CHEMICALS FOR PLANTS
002311163	HAZEN AND SAWYER, P. C	244.71	A1386 JOINT REP & REPL RYE LAKE TURBIDITY CURTAIN
002311164	HAZEN AND SAWYER, P. C	22,894.83	A1364 JOINT RYE LAKE FILTRATION FACILITY/SEPTEMBER
002311101	H2M ARCHITECTS + ENGIN	840.00	A1375 & A1382 JOINT PURCHASE ST WEST & EAST TANKS
002311165	HUNTINGTON POWER	674.95	10/30/23 LEVEL 2 SERV UNIT 2/RYE LAKE STATION
002311166	HUNTINGTON POWER	674.95	10/30/23 LEVEL 2 SERV UNIT 4 RYE LKAE STATION
002311167	HUNTINGTON POWER	674.95	10/30/23 LEVEL 2 SERVICE RYE LAKE STATION UNIT 3
002311168	HUNTINGTON POWER	674.95	10/30/23 LEVEL 2 SERVICE/RYE LAKE STATION UNIT1
002311169	JOHNSON CONTROLS SECUR	5,614.71	NEW RADIO INSTAL TO REPL PHONE L/WEAVER ST PLANT
002311170	JT ROSELLE	600.00	LIGHTS FOR OFFICE/RYE LAKE STATION
002311171	LANZA'S ELECTRICAL CON	300.00	10/30/23 RYE LAKE NOFFICE SERVICE
002311172	LANZA'S ELECTRICAL CON	600.00	10/30/23 RYE LAKE GEN & ATS SERVICE
002311173	LANZA'S ELECTRICAL CON	3,980.00	10/24-10/30/23 830 LAKE ST SERVICE
002311174	LANZA'S ELECTRICAL CON	1,840.00	A1365 JOINT SHAFT 22 CHLORINATION SYSTEM/10/26 SER
002311175	W.B. MASON CO.INC.	3,139.19	OCTOBER 2023 OFFICE SUPPLIES/SHREDDER, PAPER, INK
002311176	METLIFE	6,013.45	DECEMBER 2023 DENTAL, LIFE & AD&D INSURANCE
002311177	MCI COMM SERVICE	39.35	NOVEMBER 23 INTERNET & PHONE PURCHASE ST
002311178	MCI COMM SERVICE	39.35	NOVEMBER 23 LAKE ST PLANT LONG DIST SERVICE
002311179	MCI COMM SERVICE	39.35	NOVEMBER 23 PHONE LINE FOR GENERATOR/LONG DIST
002311102	MCCARTHY FINGAR LLP	5,000.00	DECEMBER 2023 PROF LEGAL SERVICES
002311180	MCCARTHY FINGAR LLP	6,757.50	A1364 JOINT RYE LAKE FILTRATION PLANT/OCTOBER 23
002311181	MCCARTHY FINGAR LLP	510.00	OCTOBER 23 PROFESSIONAL LEGAL SERVICES
002311182	NELSON POPE VOORHIS	825.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002311103	NYS AND LOCAL RETIREME	416,882.00	FISCAL YEAR END 03/31/24/NYS RETIREMENT/50506ERS24
002311183	NYC WATER BOARD	435,357.68	AUGUST 2023 EXCESS PER CAPITA WJWW/LOTS1270& 833
002311184	NYC WATER BOARD	51,758.26	AUGUST 2023 EXCESS PER CAPITA V/LARCHMONT LOT 1270
002311185	NYC WATER BOARD	22,958.56	AUGUST 2023 EXCESS PER CAPITA SUEZ WEST LOT1270&83
002311186	NYC WATER BOARD	259,771.66	AUGUST 2023 SHAFT 22 BL90100, LOT1270, M9940
002311187	NYC WATER BOARD	820,258.04	AUGUST 2023 RYE LAKE BLOCK 90100, L833, METER7909
002311188	PERMA	132,021.00	1/1/24-12/31/24 WORKER COMP & EMPL LIAB INSURANCE
002311189	PERFECTION PLUS	2,130.00	OCTOBER 2023 GROUND MAINTENANCE/ ALL LOCATIONS
002311190	READY REFRESH BY NESTL	822.05	10/15/23-11/14/23 SPRING WATER
002311191	REGIONAL WATER AUTHORI	1,020.00	10/26/23 SAMPLES COLLECTIONS
002311192	SIGNS PLUS CORP	162.00	PARKING SIGNS
002311193	SHANNON CHEMICAL CORP	16,620.00	CHEMICALS/WATER TREATMENT COMPOUND/ RYE LAKE
002311194	SHI INTERNATIONAL CORP	1,096.50	9/1/23-11/30/23 GPS UNITS AT INTELLISHIFT
002311195	SPRAGUE OPERATING RESO	1,007.20	(400) GALS OF GASOLINE
002311216	SAGE INTACCT, INC	11,614.88	8/1/23-7/31/24 QUARTERLY SOFTWARE SUBSCRIPTION
002311196	TOWN/HARRISON	603,215.25	CHECK 68226 VOID/ LOST IN MAIL/DISTR #2 OF EARNING
002311197	TOWN/HARRISON	603,215.25	DISTRIBUTION #4 OF EARNING FROM GENERAL FUND
002311198	TOWN OF MAMARONECK	312,734.25	DISTRIBUTION #4 OF EARNING FROM GENERAL FUND
002311104	TOLLS BY MAIL	3.54	10/17/23 YANKERS/NY BA1144 DISTRIBUTION
002311199	TOLLS BY MAIL	21.44	10/5/23-10/18/23 NY AG7602 NEW ROCHELLE/DISTRIBUT
002311200	TOWN OF MAMARONECK	5,360.00	9/27-11/2/23 TRAFFIC DETAIL MURRAY AVE, MYRTLE B
002311201	TOWN/VILLAGE OF HARRIS	389.00	10/16/23 ROAD OPENING PERMITS 280 WOODLANDS RD
002311202	TRI-LIFT, INC	235.38	OIL FILTER, SPECIAL X1/AT13G20627
002311203	U LINE	348.33	TOILET TISSUE/ ALL LOCATIONS
002311204	U LINE	2,019.30	CONCRETE INSTALLATION KIT, 4-DRUM SPILL CONTAIN
002311205	UNIFORMS TODAY, LLC	316.44	POCKET TEE, BOMPER JACKET, NAVY CARGO
002311206	UNIFORMS TODAY, LLC	709.50	CLASS 2 5 POINT BREAT-AWAY / DIFFERENT SIZES
002311105	VERIZON	241.81	11/7/23-12/6/23 INTERNET & PHONE PURCHASE ST
002311106	VERIZON	171.99	11/4/23-12/3/23 WEAVER ST PLANT INTERNET & PHONE
002311107	VERIZON	54.62	11/06/23-12/05/23 LAKE ST PLANT PHONE
002311207	VERIZON	115.93	11/13/23-12/12/23 FAX LINE OFFICE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002311208	VERIZON	201.99	11/11/23-12/10/23 ALARM LINE OFFICE
002311209	VERIZON BUSINESS FIOS	126.98	11/16/23-12/15/23 INTERNET RYE LAKE
002311210	VERIZON BUSINESS FIOS	36.23	11/6/23-12/5/23 PHONE LINE FOR GENERATOR
002311211	VILLAGE OF MAMARONECK	286,893.75	DISTRIBUTION #4 OF EARNING FROM GENERAL FUND
002311212	VILLAGE OF MAMARONECK	2,975.00	10/28/23-10/29/23 POLICE TRAFFIC CONTROL
002311213	VILLAGE OF MAMARONECK	3,850.00	10/5/23-10/12/23 POLICE TRAFFIC CONTROL/ORIENTA
002311214	VITOLITE ELECTRIC SALE	16.61	ELECTRICAL SUPPLIES 830 LAKE ST.
002311108	WEST.WATER WORKS CONF.	90.00	WEST WATER WORKS CONF/BOARD OF DIR. MEETING (3)
002311215	WEST CTY DEPT OF LABS	2,738.00	SEPTEMBER 2023 LABORATORY ANALYSES
***		4,779,465.47	
*			
09 002311109	STERLING NATIONAL BANK	18,276.64	#46 P/E 11/11/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002311217	STERLING NATIONAL BANK	21,153.33	#47 P/E 11/18/23 FEDERAL PAYROLL TAXES WITHHOLDING
09 002311110	NYS DEFERRED COMPENSAT	2,551.16	#46 P/E 11/11/23 NYS DEFERRED COMP
09 002311218	NYS DEFERRED COMPENSAT	2,586.24	#47 P/E 11/18/23 NYS DEFERRED COMP
09 002311111	NYS INCOME TAX	3,322.04	#46 P/E 11/11/23 NYS PAYROLL TAXES WITHHOLDING
09 002311219	NYS INCOME TAX	3,770.34	#47 P/E 11/18/23 NYS PAYROLL TAXES WITHHOLDING
09 002311112	PAYROLL	44,343.21	#46 P/E 11/11/23 PAYROLL SUMMARY
09 002311220	PAYROLL	58,803.92	#47 P/E 11/18/23 PAYROLL SUMMARY
09 002311113	UTILITY WORKER UNION L	590.26	#46 P/E 11/11/23 UNION DUES
09 002311221	UTILITY WORKER UNION L	590.26	#47 P/E 11/18/23 UNION DUES
***		155,987.40	
*			
		4,935,452.87	

[405] 127 items listed out of 31660 items.

Westchester Joint Water Works

For Billings As Of: 11/22/2023
For Cash Received As Of: 11/22/2023

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck			Town of Mamaroneck			Town/Village of Harrison			City of Rye			City of New Rochelle		
				# of Accts	Overdue Balance		# of Accts	Overdue Balance		# of Accts	Overdue Balance		# of Accts	Overdue Balance		# of Accts	Overdue Balance	
10/06/22	8%	763	\$ 252,730	237	\$ 74,952		149	\$ 60,909		354	\$ 107,649		18	\$ 8,252		5	\$ 967	
10/20/22	10%	738	\$ 357,893	278	\$ 145,774		100	\$ 50,122		347	\$ 152,592		9	\$ 8,927		4	\$ 479	
11/03/22	13%	622	\$ 257,503	246	\$ 143,994		159	\$ 86,172		199	\$ 10,420		13	\$ 15,720		5	\$ 1,197	
11/17/22	12%	579	\$ 309,196	290	\$ 129,283		98	\$ 63,320		177	\$ 100,904		11	\$ 14,564		3	\$ 1,125	
12/08/22	21%	782	\$ 421,807	253	\$ 142,011		141	\$ 79,976		374	\$ 184,549		10	\$ 13,288		4	\$ 1,983	
12/22/22	22%	823	\$ 372,947	325	\$ 158,975		104	\$ 58,723		371	\$ 138,975		19	\$ 14,593		4	\$ 1,681	
01/05/23	30%	969	\$ 448,503	285	\$ 145,169		140	\$ 54,134		523	\$ 241,051		17	\$ 6,093		4	\$ 2,055	
01/20/23	20%	823	\$ 353,110	291	\$ 150,725		90	\$ 23,848		419	\$ 169,779		19	\$ 7,003		4	\$ 1,755	
02/10/23	18%	813	\$ 279,583	219	\$ 118,037		141	\$ 22,471		438	\$ 139,580		11	\$ (1,445)		4	\$ 940	
02/24/23	19%	745	\$ 240,085	263	\$ 139,254		101	\$ 9,884		357	\$ 88,509		20	\$ 1,798		3	\$ 640	
03/08/23	11%	693	\$ 198,486	230	\$ 123,431		142	\$ 19,193		300	\$ 53,426		15	\$ 1,261		6	\$ 1,175	
03/23/23	17%	803	\$ 256,523	314	\$ 145,118		101	\$ 8,786		365	\$ 100,387		19	\$ 1,514		4	\$ 719	
04/06/23	23%	659	\$ 189,969	214	\$ 109,768		130	\$ 16,687		299	\$ 62,437		11	\$ 168		5	\$ 909	
04/21/23	7%	625	\$ 113,889	153	\$ (6,064)		99	\$ 10,452		353	\$ 108,019		15	\$ 573		5	\$ 909	
05/04/23	7%	582	\$ 105,407	117	\$ (12,631)		140	\$ 16,212		353	\$ 102,227		15	\$ (1,306)		4	\$ 906	
05/17/23	11%	554	\$ 141,234	106	\$ 2,073		103	\$ 14,067		331	\$ 124,438		10	\$ (92)		3	\$ 748	
06/08/23	6%	676	\$ 148,399	206	\$ 15,049		144	\$ 32,701		311	\$ 100,662		11	\$ (989)		4	\$ 966	
06/22/23	9%	797	\$ 284,202	279	\$ 32,554		108	\$ 25,066		388	\$ 224,800		19	\$ 1,016		3	\$ 766	
07/07/23	18%	795	\$ 474,923	217	\$ 33,522		145	\$ 45,271		412	\$ 391,415		17	\$ 3,327		4	\$ 1,388	
07/13/23	12%	618	\$ 511,448	331	\$ 67,874		56	\$ 32,869		212	\$ 405,346		16	\$ 5,064		3	\$ 295	
08/17/23	13%	775	\$ 389,619	235	\$ 56,228		117	\$ 43,510		407	\$ 283,633		12	\$ 5,556		4	\$ 692	
09/08/23	19%	702	\$ 381,122	216	\$ 62,411		150	\$ 78,253		313	\$ 229,911		18	\$ 9,123		5	\$ 1,424	
09/29/23	11%	784	\$ 399,769	255	\$ 97,020		164	\$ 14,325		340	\$ 273,701		20	\$ 12,800		5	\$ 1,923	
10/20/23	14%	759	\$ 385,211	287	\$ 120,955		115	\$ (3,989)		331	\$ 253,526		22	\$ 12,851		4	\$ 1,869	
11/09/23	16%	644	\$ 392,835	233	\$ 110,794		150	\$ 75,723		242	\$ 194,285		15	\$ 10,286		4	\$ 1,748	
11/22/23	20%	934	\$ 552,097	331	\$ 150,883		124	\$ 65,775		454	\$ 319,185		21	\$ 13,506		4	\$ 1,748	