

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of June 26, 2023

Location: 1580 Union Turnpike, New Hyde Park

Attendance: George Bakich Town of Hempstead
Owen Barbour Village of Garden City
Steve Giammona Village of Stewart Manor (Arrived 7:05 PM)
Greg Ifill Village of South Floral Park
Dominick Longobardi Village of Floral Park
Susan Powderly Village of Bellerose
Marianna Wohlgemuth Town of North Hempstead
Cherie Zacker Town of Hempstead

Absent: Laura Robinson Village of New Hyde Park

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer

Legal Counsel: D. Minerva, Jr., Esq. Minerva & D'Agostino

Engineer: S. Pal H2M Engineers

The meeting was called to order by Mr. Ryan at 7:00 PM with the salute to the flag led by G. Ifill.

Resolution #001/23/24 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve the Minutes of the Meeting of May 22, 2023. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion unanimously carried and the minutes were approved as distributed.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period May 1, 2023 to May 31, 2023.

Resolution #002/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 5/10/23 to 6/13/23 in the amount of \$2,161,643.18.
Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #003/23/24 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 5/10/23 to 6/13/23 in the amount of \$440,156.81. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent’s Report:

Mr. Tierney reported on the status of the Water Authority as of June 21, 2023.
Mr. Tierney responded to questions from the Board.

Attorney’s Report:

Mr. Minerva presented the following for action:

Resolution #004/23/24 – Ratify May 22, 2023 Board Resolutions::

WHEREAS, the Water Authority of Western Nassau County held a regular meeting of the Board of Directors on May 22, 2023 and adopted resolutions numbered 97/22/23 through 112/22/23; and

WHEREAS, one of the Directors attended the meeting via virtual means; and

WHEREAS, although the virtual attendance is permitted by law, Board of Directors is desirous of readopting, ratifying and confirming the adoption of the aforesaid resolution.

NOW THEREFORE, upon motion of C. Zacker, seconded by D. Longobardi,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby readopts, ratifies and confirms resolutions numbered 97/22/23 through 112/22/23.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye

Approved 7/31/23

Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #005/23/24 – Ratification of Civil Service Appointment for Purchasing Agent:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority, recommending that the Water Authority hire Melissa Prainito to the full-time position of Purchasing Agent, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Melissa Prainito as a Purchasing Agent at an annual compensation rate of \$75,000.00 per year with a 26 week probationary period;

NOW, THEREFORE, upon motion of C. Zacker, seconded by G. Ifill;

BE IT RESOLVED that the Water Authority hereby ratifies and confirms the appointment of Melissa Prainito to the full-time position of Purchasing Agent at an annual compensation rate of \$75,000.00 plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Melissa Prainito to the full-time position of Purchasing Agent.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #006/23/24 – Workers’ Compensation Renewal:

WHEREAS, the Water Authority of Western Nassau County’s (hereinafter “Water Authority”) Workers Compensation Insurance policy expires June 30, 2023; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina, Manager, Administration & Payroll, indicating that the Water Authority’s insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a renewal quote was received from Utica Insurance in the amount of \$161,446.00 for the renewal of the Worker’s Compensation Insurance which is scheduled to automatically renew July 1, 2023 unless cancelled;

NOW THEREFORE, upon motion of M. Wohlgenuth, seconded by S. Giammona,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Worker’s Compensation Insurance with the Utica Insurance in accordance with the quote of \$161,446.00 for the period of July 1, 2023 through June 30, 2024.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #007/23/24 – Station 15 GAC Wellhead Treatment – Grant Application

Authorization:

Motion by M. Wohlgenuth, seconded by D. Longobardi to accept the following NYS -- WIIA Grant Resolution for Station 15 GAC Wellhead Treatment:

WHEREAS, the Clean Water, Clean Air and Green Jobs Environmental Bond Act of 2022 will make \$4.2 Billion available for environmental and community projects across the State of New York, and

Approved 7/31/23

WHEREAS, \$425 million in grants is being offered for clean and drinking water projects during the 2023-2024 state fiscal year to selected municipalities with infrastructure projects that protect public health and/or improve water quality, and

WHEREAS, under this program, the Environmental Facilities Corporation (EFC) provides grants to assist municipalities in funding water quality infrastructure projects including critical projects that combat emerging contaminants (EC), such as PFOA, PFOS, and 1,4-Dioxane with system upgrades and innovative pilot technologies, along with those that provide upgrades to comply with environmental and public health laws and regulations related to water quality, and

Whereas, drinking water awardees for projects addressing an emerging contaminant above the State determined Maximum Contaminant Level (MCL) would be awarded 60% of net eligible project costs with no cap, and

Whereas, drinking water awardees for projects not addressing emerging contaminants, including phases of the project, would be awarded the lesser of \$5 million or 60% of net eligible project costs, and

Whereas, the grant application and documentation sufficient for a project to be considered for a New York State Water Infrastructure Improvement Act (NYS WIIA) Grant must be submitted to the EFC no later than 5:00 p.m. on July 28, 2023, and

Whereas, the Board of Directors of the Water Authority of Western Nassau County believes itself to be qualified for a NYS WIIA Grant, and is willing to carry out all activities described in the grant application, and

Whereas, in this action the Water Authority of Western Nassau County will upon an award and acceptance of the grant, agree to the terms of the grant;

NOW THEREFORE, after discussion and due deliberation, and in consideration of the above recitals, the Board Unanimously:

RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County authorizes the submittal of a grant application for the following project: PFAS Treatment at Station No. 15 Sites, to the New York State Water Infrastructure Improvement Act and authorizes Michael J. Tierney, Superintendent, to act as an authorized Agent on behalf of the Water Authority of Western Nassau County, and authorizes H2M architects + engineers to submit the grant applications on behalf of the Water Authority of Western Nassau County.

FURTHER RESOLVED that the Water Authority of Western Nassau County requests the funds and assistance available from the NYS WIIA Grant and will comply with all rules and requirements of this program.

Open for discussion and roll call vote:

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #008/23/24 – Station 15 GAC Wellhead Treatment – Project Funding Allocation:

Motion by M. Wohlgenuth, seconded by D. Longobardi to accept the following NYS -- WIIA Project Funding Allocation for Station 15 GAC Wellhead Treatment:

WHEREAS the Board of Directors is desirous of providing PFAS Treatment at Station No. 15 sites for the New York State regulated emerging contaminants, PFOS and PFOA, and has authorized H2M architects + engineers to prepare an engineering report and submit and comply with Nassau County and New York State Department of Health requirements for said modifications.

WHEREAS the project to complete the stated modifications will include, engineering, permit review fees, bidding, construction, controls modifications, and laboratory sampling, and startup services estimated as not to exceed, \$16,252,000.

NOW THEREFORE, after discussion and due deliberation, and in consideration of the above recitals, the Board:

RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County authorizes the expenditure of \$16,252,000 to fund the project: PFAS Treatment at Station No. 15 Sites.

Open for discussion and roll call vote:

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye

Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #009/23/24 – Station 15 GAC Wellhead Treatment – Project SEQRA

Determination:

Motion by M. Wohlgemuth, seconded by D. Longobardi to accept the following NYS -- WIIA Project SEQRA Determination for Station 15 GAC Wellhead Treatment:

WHEREAS the Board of Directors of the Water Authority of Western Nassau County has resolved to the submittal of a grant application for the following project: PFAS Treatment at Station No. 15 Sites.

WHEREAS the grant submission process requires the completion of the SEQRA-State Environmental Quality Review Act.

WHEREAS the Water Authority’s consulting engineer has recommended the action is an unlisted action and accordingly prepared a Short Form Environmental Assessment, in analysis of the subject project, and recommended an uncoordinated review. The review of the criteria has determined no significant environmental impacts exist, and as such recommend a negative declaration be issued.

NOW THEREFORE, after discussion and due deliberation, and in consideration of the above recitals, the Board:

RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County concurs with the recommendation that the project is an unlisted action and has reviewed the significance and made a determination of no impact and is declaring a negative declaration in regards to the project.

Open for discussion and roll call vote:

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye

Approved 7/31/23

Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Mr. Minerva requested an Executive Session to discuss a matter of litigation.

Date of Next Meeting: July 24, 2023 A couple of Board members noted they are not available that date, we would not have a quorum. It was agreed to change the date of the next meeting to July 31.

Public Comment: None

Resolution #010/23/24 – Executive Session:

Motion by C. Zacker, seconded by G. Bakich for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
Motion unanimously carried and the Board went into Executive Session at 7:20 PM

Resolution #011/23/24 – Executive Session:

Motion by C. Zacker, seconded by G. Bakich for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
Motion unanimously carried and the Board came out of Executive Session at 7:50 PM

Resolution #012/23/24 – Adjournment:

Motion to adjourn by G. Bakich seconded by C. Zacker. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Respectfully submitted,


Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid (Jun. 01 to Jun. 30) P.O. Requests (Jun. 14 to Jul. 18)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	06/15/23	Action Towing Inc. Vehicle 123; Tow Charges from Main Office to Crown Ford	200.00				200.00		
2	06/14/23	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2023	548.04			548.04			
3	07/18/23	AWWA Annual Membership Dues 10/01/23 - 9/30/24	7,040.00				7,040.00		
4	06/01/23	Bank of New York Bond Principal & Interest Series 2010 - June 2023	272,444.53			272,444.53			
5	06/01/23	Bank of New York Bond Principal & Interest Series 2021A - June 2023	253,508.33			253,508.33			
6	06/01/23	Bank of New York Bond Principal & Interest Series 2021B - June 2023	128,578.16			128,578.16			
7	06/30/23	Bank of New York Bond Principal & Interest Series 2015A - June 2023	62,176.04			62,176.04			
8	06/30/23	Bank of New York Bond Principal & Interest Series 2015B - June 2023	175,415.11			175,415.11			
9	07/06/23	Blank Slate Media 1 Year Subscription Renewal 8/2023 thru 30/24 - NHHP. Courier	50.00				50.00		
10	05/23/23	Cablevision Broadband Lines Station 15 - (5/23/23 to 6/22/23)	246.47			246.47			
11	06/01/23	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (6/01/23 to 6/30/23)	1,384.81			1,384.81			
12	06/08/23	Cablevision Broadband Lines Stations 9 & 16A - (6/08/23 to 7/07/23)	341.88			341.88			
13	05/18/23	Carrier Corporation Repair of (4) A/C Units at Headquarters (Board Approved 4/24/23)	30,850.00				30,850.00		

Water Authority of Western Nassau County

Paid (Jun. 01 to Jun. 30) P.O. Requests (Jun. 14 to Jul 18)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	06/09/23	Chase	48,324.08			48,324.08			
		Payroll Taxes - FWT for Period Ending 6/03/23							
15	06/09/23	Chase	8,627.31			8,627.31			
		Payroll Taxes - SWT for Period Ending 6/03/23							
16	06/23/23	Chase	49,872.39			49,872.39			
		Payroll Taxes - FWT for Period Ending 6/17/23							
17	06/23/23	Chase	8,923.27			8,923.27			
		Payroll Taxes - SWT for Period Ending 6/17/23							
18	06/09/23	Commissioner of Tax & Finance	588.62	588.62					
		Payroll Tax from Payroll Period Ending 6/03/23							
19	06/23/23	Commissioner of Tax & Finance	607.48	607.48					
		Payroll Tax from Payroll Period Ending 6/17/23							
20	06/27/23	Cross Island Welding & Equipment Repair	9,287.94				9,287.94		
		Remove & Replace Clam Shell Buckler Cylinder; Vehicle 415: PM, NYS Inspection, Under Deck Pan Replacement for Compressor; Vehicle 507: Replace Hydraulic Pump & Def Heater Assembly; Vehicle 504: Remove & Reseal Clam Shell Buckler Cylinder; Vehicle 411: NYS Inspection, PM, Alternator, Front Breaks, Replace (2) Rear Tires, Replace Def. Heater & Pump							
21	06/28/23	Cross Island Welding & Equipment Repair	27,713.94				27,713.94		
		Vehicle 415: Replace Braker for Passenger Side Lower Mirror, Repair Sliding Door, Complete PM, Install Nox Sensor, (6) Tires, Replace Valve on Left Rear Inner Tire; Vehicle 508: NYS Insp.; Vehicle 507: Replace Hydraulic Pump, Replace Def Heater Assembly; Vehicle 503: NYS Insp., PM, Replace Cam, Position, Replace Turbo & Turbo Actuator; Vehicle 506: PM, Rebuild Hydraulic Clam Buckler Cylinder, Install New Check Valve, Replace (2) Latches on Inside Cab Glass, Replace Hydraulic Tank							
22	06/28/23	Cross Island Wrecker Service	520.57				520.57		
		Vehicle 123: Troubleshoot Check Engine Light Codes, Remove & Replace Coolant Expansion Tank & Furnish New Coolant, Erase Engine Codes and Test Vehicle							
23	07/18/23	Crown Ford Lynbrook	565.58				565.58		
		Vehicle 123: Replace Coolant & Coolant Bottle, Pressure Test & Clear COD							
24	07/18/23	Derosa Paving Inc.	14,095.20					14,095.20	
		Restoration at 17 Locations						Capital	
25	07/18/23	Derosa Paving Inc.	4,119.50					4,119.50	
		Restoration at 5 Locations							

A - Denotes Annual Contract Previously Approved by the Board of Directors

* Contract/Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

Paid
(Jun. 01 to Jun. 30)

P.O. Requests
(Jun. 14 to Jul. 18)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
26	07/13/23	Enterprise Coffee Coffee (3)	168.00				168.00		
27	07/07/23	Escreen Inc. Pre-Employment Testing - Customer Service, Purchasing Agent & Seasonal	111.00				111.00		
28	06/15/23	Ferguson Enterprises 1" x 3/4" Brass Bushing (10)	47.50					47.50	Inventory
29	07/17/23	Ferguson Enterprises Lead Wool (50 lbs.), Sonoscope (4)	629.75				629.75		
30	07/11/23	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2023	10,624.16				10,624.16		
31	07/11/23	Guardian Life Insurance Company of America Short-Term Disability - August 2023	473.00				473.00		
32	07/07/23	H2M Architects & Engineers Stations 15, 15A, 15B & 15C/E Wellhead Treatment PFA Removal Project - May 2023	13,160.00					13,160.00	Capital
33	07/07/23	H2M Architects & Engineers Station 40 Emerging Contaminants - May 2023	19,213.16					19,213.16	Capital
34	07/07/23	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - May 2023	10,443.37					10,443.37	Capital
35	07/07/23	H2M Architects & Engineers Station 15 Wellhead Treatment VOC Removal Project - May 2023	1,586.47					1,586.47	Capital
36	07/07/23	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - May 2023	13,405.00					13,405.00	Capital
37	07/07/23	H2M Architects & Engineers Operating Expense - Engineering Services - May 2023	4,223.28				4,223.28		
38	06/14/23	Hach Company "Free" Chlorine Reagent Kit for Chlorine Analyzer (12 Sets) - NYS Contract Pricing	4,515.00				4,515.00		
39	06/23/23	Hempstead Ford Vehicle 417: New Door Latch	143.00				143.00		
40	06/28/23	Hinck Electric Contracting Inc. Station 57 Wellhead Treatment for Emerging Contaminants - Requisition 11/E57	7,275.10					7,275.10	Capital

Water Authority of Western Nassau County

Paid
(Jun. 01 to Jun. 30)

P.O. Requests
(Jun. 14 to Jul. 18)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
41	06/28/23	Home Depot	140.04				140.04		
		Electronic Digital Caliper w/LCD Read Out to Measure Service Line Diameter in Customers' Homes							
42	07/11/23	Home Depot	195.36				195.36		
		Diesel Exhaust Fluid (12)							
43	07/18/23	Hooker & Holcombe Inc.	2,725.00				2,725.00		
		Actuary Services 7/1/22 - 6/30/23 Including GASB 75 Financial Report Disclosure for FYE 2023							
44	06/12/23	Inc. Village of Floral Park	250.00		250.00				
		Permit (1)			Capital				
45	06/15/23	Inc. Village of Floral Park	250.00		250.00				
		Permit (1)							
46	06/27/23	Inc. Village of South Floral Park	170,350.00		170,350.00				
		Permit (1)			Capital				
47	05/30/23	Inc. Village of New Hyde Park	650.00		650.00				
		Permits (2)							
48	06/19/23	Inc. Village of New Hyde Park	650.00		650.00				
		Permits (2)							
49	05/31/23	InfoSend Inc.	1,118.47		1,118.47				
		Customer Billing & Late Payment Notices - May 2023							
50	05/31/23	InfoSend Inc. - Postage	4,361.33		4,361.33				
		Billing & Notices Postage - May 2023							
51	06/01/23	MassMutual	138.39			138.39			
		Voluntary Supplemental Disability Insurance Coverage - July 2023							
52	07/06/23	Minerva & D'Agostino	10,367.00				10,367.00		
		Monthly Retainer - July 2023							
53	07/06/23	Minerva & D'Agostino	766.00				766.00		
		Vericut Transcript for Rate Hearing							
54	07/11/23	Morans Auto & Truck Service	1,500.16				1,500.16		
		Vehicle 122: Supply, Mount & Balance (1) Goodyear Tire, NYS Tire Disposal Fee, Vehicle 411: Buzanate Existing Freon from A/C System & Recharge with New Freon; Vehicle 413: Front Shock Absorbers, Steering Damper Assembly, Front Universal Joint, (1) New Tire, PM Service							



Paid (Jun. 01 to Jun. 30) P.O. Requests (Jun. 14 to Jul. 18)

Invoice No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
55	07/18/23	Moody's Investors Service Inc. Annual Rating Agency Review Fee 6/1/22 - 5/31/23	2,000.00				2,000.00		
56	06/05/23	National Grid Power at Station 35 - (5/04/23 to 6/05/23)	49.27	49.27					
57	06/14/23	National Grid Power at Stations 57 & Headquarters - (5/15/23 to 6/14/23)	1,166.02	1,166.02					
58	05/18/23	National Grid Power at Station 15C/B - (4/19/23 to 5/18/23)	258.59	258.59					
59	06/20/23	National Grid Power at Stations 15B, 28 & 28B - (5/18/23 to 6/20/23)	396.55	396.55					
60	07/13/23	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2023	3,725.00				3,725.00		
61	05/18/23	Newsday Legal Notice: 5/18/23 - 2022 Annual Water Quality Consumer Confidence Report Completion	160.00	160.00					
62	* 07/07/23	Nuceo Painting Corp. Tank 20 Rehabilitation Marlin Parkway - Requisition 11	216,875.00					216,875.00 Capital	
63	06/08/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 6/03/23	9,282.29			9,282.29			
64	06/20/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 6/17/23	9,233.60			9,233.60			
65	A 07/11/23	NYS Dept of Civil Service Employees Benefits Division Empire Plan - September 2023	111,076.64				111,076.64		
66	06/27/23	NYS & Local Retirement Systems Employee Contributions - June 2023	7,461.33			7,461.33			
67	A 07/13/23	One Call Concepts Locating Mark Outs - June 2023	11,891.26				11,891.26		
68	A 07/11/23	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - July 2023	1,742.00				1,742.00		

A - Denotes Annual Contract Previously Approved by the Board of Directors

* Contract/Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

Paid
(Jun. 01 to Jun. 30)

P.O. Requests
(Jun. 14 to Jul. 18)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
69	A 07/13/23	Orkin Pest Control at 1580 Union Turnpike - July 2023	129.99				129.99		
70	A 06/22/23	Package Pavement Black Top (672 Bags)	6,700.80					6,700.80 Inventory	
71	* 07/07/23	Panzner Demo & Abatement Corp. Demolition of Residential Structures at Station No. 40 - Requisition 3/40 Demo (Final)	8,000.00					8,000.00 Capital	
72	06/16/23	Parts Authority Vehicle 207: New Coil	56.31					56.31	
73	07/13/23	Pitney Bowes Meter Rental Charge - 7/10/23 - 7/09/24, Equipment Service on Mail Machine	459.76					459.76	
74	05/08/23	PSEB - LI Power at Headquarters - (4/10/23 to 5/05/23)	6,485.48	6,485.48					
75	05/22/23	PSEB - LI Power at Station 57 - (4/20/23 to 5/19/23)	10,354.71	10,354.71					
76	06/08/23	PSEB - LI Power at Stations 9, 15A, 16A, 20, 25A, 34, 35 & 44 - (5/05/23 to 6/07/23)	70,644.99	70,644.99					
77	06/12/23	PSEB - LI Power at Station 15, 15B, 15C/E, 28, 30 & HQ - (5/05/23 to 6/07/23)	72,229.80	72,229.80					
78	A 05/10/23	PVS Minibulk Inc. 2,305.3 Gallons of Bleach to Station Nos. 28 & 30	9,497.83	9,497.83					
79	A 05/29/23	PVS Minibulk Inc. 2,841.7 Gallons of Bleach to Station Nos. 28 & 30	11,707.78	11,707.78					
80	A 05/31/23	PVS Minibulk Inc. 3,002.57 Gallons of Bleach to Station Nos. 28 & 30	12,370.59	12,370.59					
81	05/17/23	Raritan Valve & Automation Inc. Emergency Purchase: Seal for Failed Valmatic 2" Release Valve at Booster Pump No. 44-3	151.00	151.00					
82	A 07/06/23	Rynkar Vail & Barrett LLP Audit Fiscal Year 5/31/23 Month Ended 6/30/23	10,000.00				10,000.00		
83	07/17/23	Staples Business Credit Colored Copy Paper (5), 3-Hole Punch Copy Paper (3), Multi-Fold Paper Towels (4), Bounty Paper Towels (4), Liquid Hand Soap (8), Bathroom Tissue (2), Kleenex, 3" Binder (6), Steno Pad (2), HP Black Toner Cartridge (3), Post It Notes, Black & Blue Ballpoint Pens - (NYS Contract)	1,852.95				1,852.95		

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Water Authority of Western Nassau County

Paid (Jun. 01 to Jun. 30) P.O. Requests (Jun. 14 to Jul. 18)

No.	Invoice Date	Vendor	Amount	Expense	Other Emp W/H	Expense	Other Emp W/H
84	05/24/23	Sterling North America, Inc. Postage for 2022 AWQR Postcards	2,187.00	2,187.00			
85	A 06/28/23	T. Mina Supply Inc. 2 x 1 Brass Coupling (4), 2 1/2 x 2 Brass Coupling (4)	367.88				367.88 Inventory
86	A 07/10/23	T. Mina Supply Inc. 1" Copper Female Comp. (30), Box Curb Comp. (40), 1" Tap Adapter Comp. (20), 1" Male Comp. (40), 1 1/2" TP Female (6), 1" Brass Coupling (25), Clamp Repair (2), 18" Pipe Ductile Iron (2), 4" Hyman Dressor Coupling (4), 6" 45 MJ Bend (3), 6 x 18 MJ Offset (2), 6 x 24 MJ Offset (2)	6,936.72				6,936.72 Inventory
87	A 06/28/23	T. Mina Supply Inc. 3" x 2" Brass Coupling (2), 3" x 2 1/2" Brass Coupling (2), 3 x 12 Brass Nipple (2), 3" Hyman Coupling (3), 2" Hyman Coupling (3)	1,811.47				1,811.47
88	A 07/18/23	T. Mina Supply Inc. Power Drive Tool Repair	175.00				175.00 Capital
89	06/05/23	T-Mobile Cellular Service - 5/10/23 to 6/05/23 - Google Apps Hosting	495.33	495.33			
90	05/24/23	Town of Hempstead Permits (3)	900.00				900.00 Capital
91	06/02/23	Town of Hempstead Permits (4)	1,200.00				1,200.00 Capital
92	06/12/23	Town of Hempstead Permit (1)	300.00				300.00 Capital
93	06/19/23	Town of Hempstead Permits (3)	1,800.00				1,800.00 Capital
94	06/12/23	Town of Hempstead Permit (1)	300.00				300.00
95	06/12/23	Town of North Hempstead Permits (2)	700.00				700.00 Capital
96	06/16/23	Town of North Hempstead Permit (1)	350.00				350.00 Capital
97	05/30/23	Town of North Hempstead Permit (1)	350.00				350.00
98	06/12/23	Town of North Hempstead Permit (1)	350.00				350.00
99	07/13/23	Trojan Technologies Station Nos. 35 & 57 AOP Lamp & O-Ring Parts - Sole Source Provider	232.00				232.00

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
100	06/18/23	United Parcel Service Mailings (1) - 6/18/23	37.28	37.28					
101	A 05/01/23	Univar Solutions USA, Inc 3,746.71 Gallons of Caustic Soda to Station No. 28	6,854.86	6,854.86					
102	A 05/05/23	Univar Solutions USA Inc 3,752.34 Caustic Soda to Station No. 16	6,837.74	6,837.74					
103	A 05/08/23	Univar Solutions USA, Inc 3,756.09 Gallons of Caustic Soda to Station No. 30	6,854.86	6,854.86					
104	A 05/22/23	Univar Solutions USA, Inc 3,748.59 Gallons of Caustic Soda to Station No. 28	6,841.17	6,841.17					
105	A 06/08/23	Univar Solutions USA Inc 3,754.21 Gallons of Caustic Soda to Station No. 25A	6,851.43	6,851.43					
106	06/08/23	U S Postal Service Monies for Postage Machine - Current Balance \$445.41	1,000.00	1,000.00					
107	06/19/23	U S Postal Service Monies for Postage Machine - Current Balance \$924.23	1,000.00	1,000.00					
108	A 07/11/23	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/2023 to 2024 - July & August 2023	26,908.00				26,908.00		
109	A 05/24/23	Verizon Business Fios Broadband Service - SCADA HQ, Station 44, SCADA Station 15CE - (5/25/23 to 6/24/23)	395.94	395.94					
110	A 05/25/23	Verizon Business Fios Broadband Service - Security Station 15CE, Station 25 - (5/27/23 to 6/26/23)	273.96	273.96					
111	A 05/27/23	Verizon Business Fios Broadband Service - Station 35 - (5/28/23 to 6/27/23)	111.98	111.98					
112	A 05/28/23	Verizon Business Fios Broadband Service - Stations 15 & 20 - (5/29/23 to 6/28/23)	251.98	251.98					
113	A 05/29/23	Verizon Business Fios Broadband Service - Station 57 - (5/30/23 to 6/29/23)	127.67	127.67					
114	A 06/02/23	Verizon Business Fios Broadband Service- SCADA & Security Station 15B - (6/03/23 to 7/02/23)	223.96	223.96					
115	A 06/06/23	Verizon Business Fios Broadband Service- Security Station 15A, Station 30 - (6/07/23 to 7/06/23)	227.97	227.97					
116	A 06/09/23	Verizon Business Fios Broadband Services- Station 28 - (6/10/23 - 7/09/23)	130.99	130.99					
117	A 06/12/23	Verizon Business Fios Broadband Service - Station 57 - (6/13/23 to 7/12/23)	290.99	290.99					

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Water Authority of Western Nassau County

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No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
118	A	05/18/23	Verizon Main Telephone Service HQ PRI - (5/19/23 to 6/18/23)	890.51	890.51					
119	A	05/23/23	Verizon Wireless Cell Telephone Service - 4/24/23 to 5/23/23	355.54	355.54					
120		05/25/23	Village of Stewart Manor Permit (1)	500.00		500.00			Capital	
121		05/31/23	Wex Fuel Cost - May 2023 (NYS Contract)	5,447.23	5,447.23					
122	A	07/06/23	W. W. Grainger Inc. Trailer Jack, Trailer Jack Swivel, 10 x12 Blue Tarp (10), Scrubs in a Bucket (12), Cloth Rags, 5 Gallon Bucket (5), 2 Gallon Bucket (10)	590.49				590.49		
123	A	07/17/23	W. W. Grainger Inc. Glass Cleaner (12), 5 Gallon ISO Oil (6), Toilet Seat (2)	1,298.72				1,298.72		
124	A	07/17/23	W. W. Grainger Inc. Magnetic Drive Pump, 1" Coupling (8), 2" x 1" Reducer Coupling (2), 1" PVC Tee, 1" 90 Elbow (6), 1" PVC Union (4), 1" Male Adapter (4), 1" x 10' PVC Pipe (2), 1" x 1/2" Reducer Bushing (4)	3,604.30					3,604.30	Capital

Water Authority of Western Nassau County

Paid
(Jun. 01 to Jun. 30)

P.O. Requests
(Jun. 14 to Jul. 18)

Invoice No. _____ Date _____ Vendor _____

Net Payroll for the Period May 21, 2023 to June 3, 2023
 Net Payroll for the Period June 4, 2023 to June 17, 2023

	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Expense	781,317.53	521,464.66					
Capital	484,182.60		176,350.00			307,832.60	
Prepaid, Inventory, Bond Payment	906,175.07		892,122.17			14,052.90	
Employee Withholding	142,410.70			142,410.70			0.00
	\$2,314,085.90	\$521,464.66	\$1,068,472.17	\$142,410.70	\$259,852.87	\$321,885.50	\$0.00

Summary of Capital by Vendor

Derosa Paving Inc.	14,095.20
H2M Architects & Engineer	57,808.00
Hinck Electric Contracting Inc.	7,275.10
Inc. Village of Floral Park	250.00
Inc. Village of South Floral]	170,350.00
Nuco Painting Corp.	216,875.00
Panzner Demo & Abatement	8,000.00
T. Mina Supply Inc.	175.00
Town of Hempstead	4,200.00
Town of North Hempstead	1,050.00
Village of Stewart Manor	500.00
W. W. Grainger Inc.	3,604.30
Total Capital	\$484,182.60