

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of July 31, 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
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Laura Robinson	Village of New Hyde Park (Arrived 7:05 PM)
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent: None

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

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

Engineer: T. McGuire H2M Engineers

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

Resolution #013/23/24 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the Meeting of June 26, 2023. Open for discussion. Vote: For: 8 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 June 1, 2023 to June 30, 2023.

Resolution #014/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 6/14/23 to 7/18/23 in the amount of \$2,314,085.90. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #015/23/24 – 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 6/14/23 to 7/18/23 in the amount of \$484,182.60. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent’s Report:

Mr. Tierney reported on the status of the Water Authority as of July 25, 2023.
Mr. Tierney responded to questions from the Board.

Attorney’s Report:

Mr. Minerva presented the following for action:

Resolution #016/23/24 – Well 28 GAC Carbon Media Replacement:

WHEREAS, Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County (hereinafter “Water Authority”) provided a written report to the Board of Directors informing the Board that GAC Media exchanges are needed for the Granulated Activated Carbon Treatment System (hereinafter “GAC”) at Station No. 28; and

WHEREAS, the Water Authority has a contract with Calgon Carbon Corporation to provide for the supply and turnkey exchange of GAC Media;

NOW THEREFORE, upon motion of M. Wohlgenuth, seconded by D. Longobardi,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approve the payment for the supply and turnkey exchange of GAC Media at Station No. 28 in the total sum of \$270,400.00 pursuant to the terms of the current contract with Calgon Carbon as an additional warrant item.

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	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye

Approved 8/21/23

Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #017/23/24 – Patriot Organization Settlement:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a contract with The Patriot Organization (hereinafter “Contractor”) dated April 7, 2021 to perform construction of a building enclosing a water treatment facility; and

WHEREAS, the Water Authority notified the Contractor that the construction was not completed within the time schedule provided for in the Contract and was assessing liquidated damages pursuant to the Contract; and

WHEREAS, the Contractor disputed the liquidated damages; and

WHEREAS, the Water Authority and the Contractor have reached an agreement regarding their dispute with a thirty thousand (\$30,000.00) dollar credit to the Water Authority to be deducted from the balance due to the Contractor pursuant to a Project Closeout Agreement;

NOW THEREFORE, upon motion of G. Ifill, seconded by S. Giammona,

BE IT RESOLVED, the Board hereby approves the Project Closeout Agreement providing for the thirty thousand (\$30,000.00) credit to the Water Authority in a final form acceptable to counsel to the Water Authority and hereby authorizes the Chairman of the Board to execute same.

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	Aye
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	100.00	

Motion unanimously carried.

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

Date of Next Meeting: August 21, 2023

Public Comment: None

Resolution #018/23/24 – Executive Session:

Motion by G. Bakich, seconded by C. Zacker for the Board to go into Executive Session to discuss a matter of litigation and negotiation. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0

Motion unanimously carried and the Board went into Executive Session at 7:25 PM

Resolution #019/23/24 – Executive Session:

Motion by C. Zacker, seconded by G. Bakich for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0

Motion unanimously carried and the Board came out of Executive Session at 7:40 PM

Resolution #020/23/24 – Minerva & D’Agostino Additional Services:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ counsel on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, has retained the law firm of Minerva & D’Agostino, P.C. as general counsel pursuant to a retainer letter dated May 20, 2010; and

WHEREAS, the aforesaid retainer agreement provides for additional services beyond the scope of services included in said agreement at the hourly rate of two hundred fifty (\$250.00) dollars; and

WHEREAS, the Water Authority has received a notice of claim from Nuco Painting Corporation alleging the Water Authority breached the contract and caused damages to Nuco Painting Corporation;

WHEREAS, the Board of Directors of the Water Authority is desirous of assigning the defense of the action to the firm of Minerva & D'Agostino, P.C. as additional services at the rates stated in the aforesaid retainer agreement in order to defend the Notice of Claim and any subsequent Summons and Complaint filed by Nuco Painting Corporation;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by D. Longobardi,

BE IT RESOLVED, that Board of Directors hereby approves additional services to be rendered by Minerva & D'Agostino, P.C. at the rate of two hundred fifty (\$250.00) dollars per hour in accordance with the retainer letter dated, May 20, 2010 to defend the claim filed by Nuco Painting Corporation.

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	Aye
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	100.0	

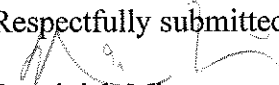
Motion unanimously carried.

Resolution #021/23/24 – Adjournment:

Motion to adjourn by G. Bakich seconded by G. Ifill. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:45 PM.

Respectfully submitted,


Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(Jul. 01 to Jul. 31)

P.O. Requests
(Jul. 19 to Aug. 08)

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	08/07/23	Accent PDIR	60 PSI C Pump for Well No. 57A (Sole Provider)	2,544.00					2,544.00	
2	08/07/23	Accent PDIR	Replacement Parts for Well No. 57A's 60 PSI C Pump (Sole Provider)	2,247.00					2,247.00	
3	08/08/23	Action Towing Inc.	Vehicle 210: Tow to Morans	150.00					150.00	
4	07/13/23	Aflac of NY	Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2023	548.04			548.04			
5	08/08/23	Allan Kolakowski	Accounting Consultant Services February 2023 - August 2023	13,200.00						13,200.00
6	08/08/23	Backflow Supply	Replace Backflow Preventer Test Unit for Cross Connection Inspector (3 Prices Obtained)	881.00						881.00
7	07/03/23	Bank of New York	Bond Principal & Interest Series 2010 - July 2023	272,444.53					272,444.53	
8	07/03/23	Bank of New York	Bond Principal & Interest Series 2021A - July 2023	253,508.33					253,508.33	
9	07/03/23	Bank of New York	Bond Principal & Interest Series 2021B - July 2023	128,578.16					128,578.16	
10	07/31/23	Bank of New York	Bond Principal & Interest Series 2015A - July 2023	62,176.04					62,176.04	
11	07/31/23	Bank of New York	Bond Principal & Interest Series 2015B - July 2023	175,445.11					175,445.11	
12	06/01/23	Briscoe Protective System Inc.	Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (6/01/23 to 8/31/23)	173.16					173.16	

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Water Authority of Western Nassau County

Paid (Jul. 01 to Jul. 31) P.O. Requests (Jul. 19 to Aug. 08)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
13	06/23/23	Cablevision Broadband Lines Station 15 - (6/23/23 to 7/22/23)	251.47	251.47					
14	07/01/23	Cablevision Broadband Lines Stations 20, 28, 30, 34, 35, 44 & HQ - (7/01/23 to 7/31/23)	1,402.90	1,402.90					
15	07/08/23	Cablevision Broadband Lines Stations 9 & 16A - (7/08/23 to 8/07/23)	347.90	347.90					
16	* 03/31/23	Calson Carbon Carbon Change Out Service at Station No. 44's GAC Vessels (2022/2023 Operating Plan)	520,800.00	520,800.00					
17	A 07/01/23	Carrier Corporation 5 Year Preventative Maintenance Contract - 4th Quarter of 2023 Payment (Board Approved 8/23/21)	4,000.00				4,000.00		
18	05/24/23	CDW Government Inc. Emergency Purchase: HP Maintenance Kit - Backflow Printer	202.30	202.30					
19	07/07/23	Chase Payroll Taxes - FWT for Period Ending 7/01/23	53,416.04			53,416.04			
20	07/07/23	Chase Payroll Taxes - SWT for Period Ending 7/01/23	9,592.07			9,592.07			
21	07/21/23	Chase Payroll Taxes - FWT for Period Ending 7/15/23	51,049.95			51,049.95			
22	07/21/23	Chase Payroll Taxes - SWT for Period Ending 7/15/23	9,130.72			9,130.72			
23	07/07/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 7/01/23	642.11	642.11					
24	07/21/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 7/15/23	620.68	620.68					
25	A 07/28/23	Derosa Paving Inc. Restoration at 25 Locations	22,108.05					22,108.05	
26	A 07/28/23	Derosa Paving Inc. Restoration at 12 Locations	10,404.80					10,404.80	Capital

Water Authority of Western Nassau County

Paid (Jul. 01 to Jul. 31) P.O. Requests (Jul. 19 to Aug. 08)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
27	A	07/28/23	Ferguson Enterprises 20x48 Meter Pit Small Barrel (3), 24x48 Meter Pit Large Barrel, Meter Pit Lid Hole Cover (4), Meter Pit Ext Collar (3)	1,568.39					1,568.39	Inventory
28		06/30/23	First Advantage SBS Pre-employment Background Checks (L. Kalisher, M. Pannino)	541.70	541.70					
29	A	08/08/23	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2023	11,101.49				11,101.49		
30	A	08/08/23	Guardian Life Insurance Company of America Short-Term Disability - September 2023	483.75				483.75		
31	A	08/08/23	H2M Architects & Engineers Station 20 Emerging Contaminants - June 2023	3,884.76				3,884.76		Capital
32	A	08/08/23	H2M Architects & Engineers Station 40 Emerging Contaminants - June 2023	36,782.43				36,782.43		Capital
33	A	08/08/23	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - June 2023	2,646.53				2,646.53		Capital
34	A	08/08/23	H2M Architects & Engineers Station 44 Emerging Contaminants - June 2023	1,182.78				1,182.78		Capital
35	A	08/08/23	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - June 2023	12,080.00				12,080.00		Capital
36	A	08/08/23	H2M Architects & Engineers Operating Expensc - Retainer - June 2023	3,368.36				3,368.36		Capital
37		07/01/23	Hartford Group Benefits Voluntary Life Insurance - July 2023	16.50			16.50			
38		06/16/23	Home Depot Emergency Purchase: Repair Items - 1" PVC & Coupling, Pipe Thread Compound & Tape for Station 28's Storage Tanks, Screw Driver Bit Set, Folding Table	193.91	193.91					
39		07/27/23	Home Depot 3/4" Sprinkler Tubing	36.48				36.48		
40		08/07/23	Home Depot 3/8" x 1" Zinc Coil Chain	29.16				29.16		



Paid (Jul. 01 to Jul. 31) P.O. Requests (Jul. 19 to Aug. 08)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
41	06/22/23	Inc. Village of Floral Park Permit (1)	250.00		250.00				
42	07/11/23	Inc. Village of Floral Park Permit (1)	250.00		250.00				
43	06/12/23	Inc. Village of Floral Park Permit (1)	250.00		250.00				
44	06/30/23	InfoSend Inc. Customer Billing & Late Payment Notices - June 2023	3,813.62		3,813.62				
45	06/30/23	InfoSend Inc. - Postage Billing & Notices Postage - June 2023	6,936.32		6,936.32				
46	08/08/23	Lifco Inc. Repair Power Broom Engine, Grease Drive Shaft, Install Broom, Parts for String Trimmer Repair	504.22				504.22		
47	08/08/23	Lifco Inc. New Rider Mower 4000 Series (Sourcewell Government Contract), (Capital Plan 2023-24) Board Approved	11,799.99					11,799.99	Capital
48	07/03/23	MassMutual Voluntary Supplemental Disability Insurance Coverage - August 2023	138.39					138.39	
49	07/31/23	Merrick Utility Associates New Service Install - Jericho Tpk., Floral Park (Customer Reimbursement)	35,705.92					35,705.92	
50	08/07/23	Minerva & D'Agostino Monthly Retainer - August 2023	10,367.00				10,367.00		
51	06/19/23	National Grid Power at Station 15B - (5/18/23 to 6/19/23)	280.21		280.21				
52	07/05/23	National Grid Power at Station 35 - (6/05/23 to 7/05/23)	42.58		42.58				
53	07/14/23	National Grid Power at Stations 40 & 57 - (6/14/23 to 7/14/23)	994.22		994.22				
54	07/19/23	National Grid Power at Stations 15B, 28 & 28B - (6/20/23 to 7/19/23)	331.18		331.18				
55	08/08/23	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - August 2023	3,850.00				3,850.00		

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Western Nassau County Water Authority

Paid
(Jul. 01 to Jul. 31)

P.O. Requests
(Jul. 19 to Aug. 08)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
56	A	07/05/23	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 4/01/23 - 6/30/23	1,470.82				1,470.82		
57	A	07/05/23	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 4/01/23 - 6/30/23	1,529.33				1,529.33		
58	*	08/08/23	Nuco Painting Corp Rehabilitation of Tank #20 - Requisition #12	81,500.00					81,500.00 Capital	
59		07/05/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/01/23	9,428.75			9,428.75			
60		07/18/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/15/23	9,450.92			9,450.92			
61	A	08/08/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - October 2023	115,946.64				115,946.64		
62		07/21/23	NYS & Local Retirement Systems Employee Contributions - June 2023	8,166.62			8,166.62			
63	A	08/08/23	One Call Concepts Locating Mark Outs - July 2023	7,168.36				7,168.36		
64	A	08/08/23	One Call Concepts Locating Mark Outs - July 2023	551.88					551.88 Capital	
65	A	08/08/23	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - August 2023	1,742.00				1,742.00		
66	A	08/08/23	Ortina Pest Control at 1580 Union Turnpike - August 2023	129.99				129.99		
67	A	06/21/23	Pace Analytical Services Inc. Lab Testing Reports - May 2023	23,240.00				23,240.00		
68		08/08/23	Parnco Gas Propane Fill for Forklift	117.98				117.98		
69		08/08/23	Pitney Bowes Red Ink Cartridge & Postage Tape Strips for Mailing Machine	250.47				250.47		

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Paid (Jul. 01 to Jul. 31) P.O. Requests (Jul. 19 to Aug. 08)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
70	06/22/23	PSEB - LI Power at Station 57 - (5/19/23 to 6/21/23)	14,964.91	14,964.91					
71	07/12/23	PSEB - LI Power at Stations 15, 15A, 16A, 20, 25A, 28, 30, 34 & 44 - (6/07/23 to 7/10/23)	130,140.99	130,140.99					
72	07/13/23	PSEB - LI Power at Station 9, 15B, 15C/E & 35 - (6/08/23 to 7/11/23)	59,470.99	59,470.99					
73	06/14/23	PVS Minibulk Inc. 3,439.08 Gallons of Bleach to Station Nos. 28 & 30	14,168.99	14,168.99					
74	06/28/23	PVS Minibulk Inc. 4336.03 Gallons of Bleach to Station Nos. 15C/E, 28 & 30	17,864.42	17,864.42					
75	07/11/23	PVS Minibulk Inc. 2,872.72 Gallons of Bleach to Station Nos. 15C/E, 28 & 30	11,835.61	11,835.61					
76	07/24/23	Rio Supply Inc. 5/8" Meter Register for Pits (20), 3/4" Meter Register for Pits (30), 1" Meter Register for Pits (10)	6,300.00						6,300.00 Inventory
77	08/08/23	Rynkar Yall & Barrett LLP Audit Fiscal Year 5/31/23 - Progress Billing No. 2	20,000.00						20,000.00 Inventory
78	06/05/23	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (17,860 Gallons)	11,483.98	11,483.98					
79	08/07/23	Staples Business Credit Paper Towels (4), Bathroom Tissue (2), C-Fold Paper Towels (4), Kleenex, Softsoap, Tea (2) Hot Chocolate, Trash Bags, Copy Paper (6), Forks, Spoons, Printer Toner (3), Planner Wall Calendar (7), Desk Calendar (7), Desk Pad, Planner, Dry Erase Board (2) - (NYS Contract Pricing)	1,912.73						1,912.73 Inventory
80	08/08/23	T. Mina Supply Inc. Curb Box Complete (40), 1" Tap Adapter (20), 1" Copper Female Comp (12), 1" TP Male Comp. (30), 1" TP Female Comp (18), 1" Copper Male Comp (10), 1 1/2" TP Female Comp (6), 1" Bras Coupling (25), Clamp Repair (2), 20' Pipe Ductile Iron (40), 4" Hymax Dresser Couplg (4), 6" 45 MJ Bend (3), 6x18 MJ Offset (2), 6x24 MJ Offset (2), 6" Hymax Dresser Couplg (4), 8" Hymax Dresser Couplg 8x6 DI MJ Tee, 8" MJ 45 B-B (2), 8x6 MJ Reducer B-B	20,637.91						20,637.91 Inventory

Western Nassau County Water Authority

Paid (Jul. 01 to Jul. 31) P.O. Requests (Jul. 19 to Aug. 08)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
81	06/23/23	Town of Hempstead Permits (2)		600.00		600.00	Capital			
82	07/11/23	Town of Hempstead Permits (5)		1,500.00		1,500.00	Capital			
83	07/13/23	Town of Hempstead Permits (2)		600.00		600.00	Capital			
84	07/20/23	Town of Hempstead Permit (1)		300.00		300.00	Capital			
85	07/25/23	Town of Hempstead Permit (1)		300.00		300.00	Capital			
86	06/23/23	Town of Hempstead Permit (1)		300.00		300.00	Capital			
87	07/11/23	Town of Hempstead Permit (1)		300.00		300.00	Capital			
88	07/13/23	Town of Hempstead Permits (5)		1,500.00		1,500.00	Capital			
89	06/22/23	Town of North Hempstead Permits (2)		700.00		700.00	Capital			
90	07/13/23	Town of North Hempstead Permit (1)		350.00		350.00	Capital			
91	07/25/23	Town of North Hempstead Permit (1)		350.00		350.00	Capital			
92	06/17/23	United Parcel Service Mailings (1) - 6/10/23		22.22		22.22				
93	06/05/23	Univar Solutions USA Inc 3,772.98 Gallons of Caustic Soda to Station No. 30		6,885.68		6,885.68				
94	06/06/23	Univar Solutions USA Inc 3,752.34 Caustic Soda to Station No. 16		6,848.02		6,848.02				
95	06/07/23	Univar Solutions USA Inc 7,517.81 Gallons of Caustic Soda to Station No. 16 & 28		13,720.00		13,720.00				
96	06/26/23	Univar Solutions USA Inc 3,754.21 Gallons of Caustic Soda to Station No. 28		6,858.29		6,858.29				
97	07/19/23	U S Postal Service Motes for Postage Machine - Current Balance \$475.75		1,000.00		1,000.00				

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P.O. Requests
(Jul. 19 to Aug. 08)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
98	A	08/08/23	Utica Mutual Insurance Company	13,454.00				13,454.00		
			Workman's Compensation Policy 7/01/23 to 7/01/24 - September 2023							
99	A	06/15/23	Verizon Business Fios	153.31	153.31					
			Broadband Services- HQ, Internet & HVAC - (6/16/23 - 7/15/23)							
100	A	06/24/23	Verizon Business Fios	395.94	395.94					
			Broadband Service - SCADA HQ, Station 44, SCADA Station 15CE - (6/25/23 to 7/24/23)							
101	A	06/25/23	Verizon Business Fios	273.96	273.96					
			Broadband Service - Security Station 15CE, Station 25 - (6/26/23 to 7/25/23)							
102	A	06/27/23	Verizon Business Fios	283.96	283.96					
			Broadband Service - Stations 15 & 35 - (6/28/23 to 7/27/23)							
103	A	06/28/23	Verizon Business Fios	251.98	251.98					
			Broadband Service - Stations 15 & 20 - (6/29/23 to 7/28/23)							
104	A	06/29/23	Verizon Business Fios	129.00	129.00					
			Broadband Service - Station 57 - (6/30/23 to 7/29/23)							
105	A	07/02/23	Verizon Business Fios	223.96	223.96					
			Broadband Service- SCADA & Security Station 15B - (7/03/23 to 8/02/23)							
106	A	07/06/23	Verizon Business Fios	227.97	227.97					
			Broadband Service- Security Station 15A, Station 30 - (7/07/23 to 8/06/23)							
107	A	07/09/23	Verizon Business Fios	130.99	130.99					
			Broadband Services- Station 28 - (7/10/23 - 8/09/23)							
108	A	07/12/23	Verizon Business Fios	290.99	290.99					
			Broadband Service - Station 57 - (7/13/23 to 8/12/23)							
109	A	07/15/23	Verizon Business Fios	153.31	153.31					
			Broadband Services- HQ, Internet & HVAC - (7/16/23 - 8/15/23)							
110	A	06/18/23	Verizon	935.87	935.87					
			Main Telephone Service HQ PRI - (6/19/23 to 7/18/23)							
111	A	06/23/23	Verizon Wireless	355.42	355.42					
			Cell Telephone Service - 5/24/23 to 6/23/23							
112	Wex	06/30/23	Fuel Cost - June 2023 (NYS Contract)	6,338.23	6,338.23					

Water Authority of Western Nassau County

Paid (Jul. 01 to Jul. 31) P.O. Requests (Jul. 19 to Aug. 08)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
113	A	08/08/23	Woods Menswear Fall/Winter Uniforms - L/S Oxford Manager Shirts, L/S Crew T-Shirts, Uniform Pants, Carpenter Jeans, Sweatershirts, Rain Gear, Rain Parka, Quilt Lined Jacket, Winter Parka, Quilt Lined Vests, Bib Coveralls, Full Coveralls, Winter Hats	8,217.44				8,217.44		
114	A	06/16/23	W. W. Grainger Inc. Pump Head Rebuild Kit (2)	139.80	139.80					
115	A	07/13/23	W. W. Grainger Inc. Parts for Smith Hydrant Repairs	56.30	56.30					
116	A	07/28/23	W. W. Grainger Inc. Work Gloves (120)	412.80				412.80		
117	A	08/07/23	W. W. Grainger Inc. Hand Cleaning Towels (6), 10x12 Tarp (10), Cloth Rags, Coated Gloves (80), 2 Gallon & 5 Gallon Pail (5ea), Chair Mat	642.46				642.46		
118	A	08/08/23	W. W. Grainger Inc. Thermal Overhead Unit (2) for Chlorine Transfer Pump @ Sta 28, Adj Relief Valve, 2" Close Nipple (6), 2" 90 Elbow (4), 1x2 Nipple(8), 2x1 Reducer Bushing (3), 1 1/2 Reducer Bushing (2), Ball Valve 2" (2), 2" Banjo Cam Lock/Adapter (4), 2" Banjo Dust Plug (4)	2,205.61				2,205.61		
119	A	08/08/23	W. W. Grainger Inc. Magnetic Drive Pump for Sta 15C/E	3,391.94					3,391.94	Capital

Western Nassau County Water Authority

Paid P.O. Requests
(Jul. 01 to Jul. 31) (Jul. 19 to Aug. 08)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period June 18, 2023 to July 1, 2023	125,759.28	125,759.28					
		Net Payroll for the Period July 02, 2023 to July 15, 2023	123,595.88	123,595.88					
			<u>\$2,644,893.15</u>	<u>\$1,118,474.51</u>	<u>\$896,972.17</u>	<u>\$150,938.00</u>	<u>\$234,942.89</u>	<u>\$243,565.58</u>	<u>\$0.00</u>
		Expense	1,389,123.32	1,118,474.51			234,942.89	\$35,705.92	
		Capital	184,203.36		4,850.00			179,353.36	
		Prepaid, Inventory, Bond Payment	920,628.47		892,122.17			28,506.30	
		Employee Withholding	150,938.00			150,938.00			0.00
			<u>\$2,644,893.15</u>	<u>\$1,118,474.51</u>	<u>\$896,972.17</u>	<u>\$150,938.00</u>	<u>\$234,942.89</u>	<u>\$243,565.58</u>	<u>\$0.00</u>

Summary of Capital by Vendor	
Accent PDIR	2,544.00
Backdow Supply	881.00
Derosa Paving Inc.	22,108.05
H2M Architects & Engineer Inc.	56,576.50
Village of Floral Park	500.00
Lifco Inc.	11,799.99
Nuco Painting Corp	81,500.00
One Call Concepts Locating	551.88
Town of Hempstead	3,300.00
Town of North Hempstead	1,050.00
W. W. Grainger Inc.	3391.94
Total Capital	\$184,203.36