

**WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 21, 2023**

Location: 1580 Union Turnpike, New Hyde Park

Attendance: Steve Giammona Village of Stewart Manor
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: George Bakich Town of Hempstead
Owen Barbour Village of Garden City
Laura Robinson Village of New Hyde Park

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

Legal Counsel: C. Kirby, 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 #022/23/24 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the Meeting of July 31, 2023. Open for discussion. Vote: For: 6 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 July 1, 2023 to July 31, 2023.

Resolution #023/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 7/19/23 to 8/8/23 in the amount of \$2,644,893.15. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #024/23/24 – Approval of Capital Expenditures:

Motion by G. Ifill seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 7/19/23 to 8/8/23 in the amount of \$184,203.36. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent’s Report:

Mr. Tierney reported on the status of the Water Authority as of August 16, 2023. Mr. Tierney responded to questions from the Board. With regard to his comments concerning the Lead and Copper Survey, the Board recommended the following:

Resolution #025/23/24 -- Lead and Copper Survey:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a recommendation from Michael J. Tierney, Superintendent of the Water Authority, recommending that the Water Authority hire two (2) part-time laborers without benefits at a salary not to exceed \$20.00 per hour to perform a lead and copper survey, civil service labor positions; and

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

BE IT RESOLVED that the Water Authority hereby authorizes the Chairman to appoint two (2) individuals as part-time laborers without benefits at a salary not to exceed \$20.00 per hour to perform a lead and cooper survey, civil service labor positions, subject to a probationary period and subject to approval by the Nassau County Department of Civil Service.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
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>	Absent
TOTAL	61.47	

Motion unanimously carried.

Attorney’s Report:

Mr. Kirby presented the following for action:

Resolution #026/23/24 – Annual Contract -- Cleaning Services:

WHEREAS, two proposals were received by the Water Authority of Western Nassau County (“Water Authority”) for a public works contract to perform housekeeping services at 1580 Union Turnpike, New Hyde Park, New York in response to requests from four contractors; and

WHEREAS, upon review of such proposals, the Board of Directors determined it is in the best interests of the Water Authority to accept the bid of One Service Commercial Building Maintenance;

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

BE IT RESOLVED, that the proposal of One Service Commercial Building Maintenance be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a public works contract with One Service Commercial Building Maintenance for one year with a one year option, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of \$21,768.00 Dollars.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
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>	Absent
TOTAL	61.47	

Motion unanimously carried.

Resolution #027/23/24 – Annual Contract – Hydrant Supply:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year

contract to supply Mueller Super Centurion 250 Fire Hydrants to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 17th day of August 2023, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Melissa Prainito, Purchasing Agent of the Water Authority of Western Nassau County, stating that Core & Main was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Core & Main was the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Core & Main be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one-year contract with Core & Main to supply Mueller Super Centurion 250 Fire Hydrants to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
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>	Absent
TOTAL	61.47	

Motion unanimously carried.

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

Next meeting: September 18, 2023

Resolution #028/23/24 – Executive Session:

Motion by C. Zacker, seconded by D. Longobardi for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion unanimously carried and the Board went into Executive Session at 7:25 PM

Resolution #029/23/24 – Executive Session:

Motion by M. Wohlgemuth, seconded by D. Longobardi for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion unanimously carried and the Board came out of Executive Session at 7:35 PM

Resolution #030/23/24 – Adjournment:

Motion to adjourn by C. Zacker seconded by G. Ifill. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0
Motion unanimously carried and the meeting was adjourned at 7:35 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 09 to Sep.05)

No.	Invoice		Amount	Paid			P. O. Requests		
	Date	Vendor		Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	08/14/23	Action Towing Inc. Tow Charges of Vehicle # 123 to Crown Ford	200.00				200.00		
2	08/13/23	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - Aug 2023	548.04			548.04			
3	09/06/23	ARAZ Industries Furnish & Install New 8" Main on Memphis Ave, Furnish & Install 7" Main on Kingston Ave Furnish & Install New 8" Water Main on Emma St in South Floral Park, Req #2	787,803.78					787,803.78	Capital
4	* 08/01/23	Bank of New York Bond Principal & Interest Series 2010 - August 2023	272,444.53			272,444.53			
5	* 08/01/23	Bank of New York Bond Principal & Interest Series 2021A - August 2023	253,508.33			253,508.33			
6	* 08/01/23	Bank of New York Bond Principal & Interest Series 2021B - August 2023	128,578.16			128,578.16			
7	* 08/31/23	Bank of New York Bond Principal & Interest Series 2015A - August 2023	62,176.04			62,176.04			
8	* 08/31/23	Bank of New York Bond Principal & Interest Series 2015B - August 2023	175,415.11			175,415.11			
9	07/23/23	Cablevision Broadband Lines Station 15 - (7/23/23 to 8/22/23)	255.74	255.74					
10	08/01/23	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (8/01/23 to 8/31/23)	1,760.80	1,760.80					
11	08/08/23	Cablevision Broadband Lines Stations 9 & 16A - (8/08/23 to 9/07/23)	347.90	347.90					
12	08/15/23	Cablevision Broadband Lines Station 15 - (8/23/23 to 9/22/23)	255.74	255.74					
13	A 05/18/23	Carrier Corporation Emergency Purchase: Heatwheel Needed Cleaning for HVAC 2nd Floor #6	825.00	825.00					

Water Authority of Western Nassau County

Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 09 to Sep.05)

No.	Invoice		Amount	Paid			P. O. Requests		
	Date	Vendor		Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	08/04/23	Chase Payroll Taxes - FWT for Period Ending 07/29/2023	51,487.62			51,487.62			
15	08/04/23	Chase Payroll Taxes - SWT for Period Ending 07/29/23	9,235.60			9,235.60			
16	08/18/23	Chase Payroll Taxes - FWT for Period Ending 8/12/23	57,545.04			57,545.04			
17	08/18/23	Chase Payroll Taxes - SWT for Period Ending 8/12/23	10,517.94			10,517.94			
18	08/04/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 07/29/23	625.00	625.00					
19	08/18/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 8/12/23	677.98	677.98					
20	06/23/23	Costello's Ace Hardware Emergency Purchase: Repair to Repair SOD Hypochlorite Transfer Pump Piping Station 28	13.08	13.08					
21	07/05/23	Costello's Ace Hardware 34" Folding Table - Purchasing Agent	58.49	58.49					
22	07/21/23	Costello's Ace Hardware 1/4 x 6 Galv Nipple, 1/4 Close Nipple (2), 1/4x4 Galv Nipple, 1/4 Plug, 3/8 Hose Barb Tee, 1/4 Plug, 3/8 Hose Barb Tee, 1/4x3 1/2 Galv Nipple, 1/4x2 Galv Nipple, 3/8x1/4 Hose Barb 3/8x3/8 Hose Barb, 1/4 Galv Coupling (2), 3/8 Galv Tee - Chemical Delivery Skid	59.72	59.72					
23	08/30/23	Costello's Ace Hardware Hose Clamp, Hose Barb, Cable Tie Mount, Grommet Vinyl, Super Glue Gel, Hillman Fastener	48.66				48.66		
24	08/15/23	Costello's Ace Hardware Emergency Purchase: Mini Air Regulator w. Gauge to Repair Sodium Hydrochlorite Delivery Tank	43.23	43.23					
25	A 08/30/23	Cross Island Welding & Equipment Repair Vehicle# 416: Fcc, Tire Plug, Patch, Labor	62.50				62.50		
26	A 08/14/23	Cross Island Welding & Equipment Repair Vehicle#507 Ding for Intake Heater Sensor & Replaced Belt	467.76				467.76		
27	A 08/10/23	Derosa Paving Inc. Restoration at 2 Locations	1,033.70					1,033.70 Capital	
28	A 08/30/23	Derosa Paving Inc. Restoration at 31 Locations	30,780.85					30,780.85 Capital	
29	08/24/23	Enterprise Coffee Coffee (3)	168.00				168.00		
30	09/05/23	Escreen Inc. Random Drug & Alcohol Testing, Pre-Employment Testing - 4th Quarter 2023	119.25				119.25		



Water Authority of Western Nassau County

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(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 09 to Sep.05)

No.	Invoice		Amount	Paid			P. O. Requests		
	Date	Vendor		Expense	Other	Emp W/H	Expense	Other	Emp W/H
31	A	08/29/23 Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2023	10,995.91				10,995.91		
32	A	09/05/23 Guardian Life Insurance Company of America Short-Term Disability - September 2023	483.75				483.75		
33	*	08/25/23 H2M Architects & Engineers Station 40 Emerging Contaminants - July 2023	80,914.90					80,914.90	Capital
34	*	08/25/23 H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - July 2023	7,041.26					7,041.26	Capital
35	A	08/25/23 H2M Architects & Engineers Operating Expense - Storage Tank Inspection July 2023	9,077.91				9,077.91		
36		08/25/23 HR Direct Attendance Control Cards	78.56				78.56		
37		08/01/23 Hartford Group Benefits Voluntary Life Insurance - Aug. 2023	170.50			170.50			
38		08/09/23 Inc. Village of Floral Park Permit (1)	250.00			250.00			Capital
39		08/10/23 Inc. Village of Floral Park Permit (1)	500.00			500.00			Capital
40		08/17/23 Inc. Village of Floral Park Permit (1)	250.00			250.00			Capital
41		08/10/23 Inc. Village of New Hyde Park Permit (1)	325.00			325.00			Capital
42		08/22/23 Inc. Village of New Hyde Park Permit (1)	325.00			325.00			Capital
43	A	07/07/23 Infosend Inc. Customer Billing & Late Payment Notices - July 2023	1,730.07	1,730.07					
44	A	07/07/23 Infosend Inc. - Postage Billing & Notices Postage - July 2023	6,636.92	6,636.92					



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
45	08/31/23	Irene Bedell Secretarial Services - 06/01/2023 to 08/31/2023	183.75				183.75		
46	A 09/11/23	LeaseCrunch LLC Cell Tower Lease 8/1/23 - 7/31/24 - GASB Calculation (2023 Audit)	550.00				550.00		
47	A 09/05/23	LI National Employee Assistance Program Service Contract 4th Quarter 2023	1,068.22				1,068.22		
48	08/01/23	MassMutual Voluntary Supplemental Disability Insurance Coverage - September 2023	138.39			138.39			
49	A 09/01/23	Merrick Utility Associates New 4" Fireline Install- Verbena Ave FP (Customer Reimbursement)	34,506.72					34,506.72	
50	A 09/05/23	Minerva & D'Agostino Monthly Retainer - September 2023	10,367.00				10,367.00		
51	A 06/08/23	Moody's Investors Service Annual Rating Agency Review Fee (2021 Green Bonds)	2,000.00	2,000.00					
52	A 09/01/23	Morans Auto & Truck Service Vehicle #123 PM Serv & Oil Chg. Mount & Balance 2 Tires, Vehicle #417 PM Serv Oil & Filter Chg	514.17				514.17		
53	07/19/23	National Grid Power at Station 15C/E - 6/19/23 to 7/18/23)	262.88	262.88					
54	08/03/23	National Grid Power at Station 35 - (7/05/23 to 8/03/23)	41.59	41.59					
55	08/14/23	National Grid Power at Stations 57 & Headquarters - (7/14/23 to 8/14/23)	1,010.28	1,010.28					
56	08/18/23	National Grid Power at Stations 15B, 15C/E, & 28 - (7/20/23 to 8/19/23)	620.23	620.23					
57	A 09/05/23	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2023	3,725.00				3,725.00		



Water Authority of Western Nassau County

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(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 09 to Sep.05)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
58	07/14/23	Newsday Legal Notice: 7/24/23 Notice to Bidders Supply Mueller Hydrants	584.00	584.00					
59	07/24/23	Newsday Legal Notice: 7/14/23 Notice to Bidders Construct Wellhead Trmt PFAs Removal Sta 44	472.00	472.00					
60	08/10/23	Newsday Legal Notice: 10/26/22 Notice to Bidders - Furnish & Deliver Zinc Orthophosphate	464.00	464.00					
61	* 09/05/23	NUCO Painting Corp Long Range Ext Blast, Comm Blast, Ext Painting Complete of Ext Surfaces, Req # 13	105,950.00					105,950.00 Capital	
62	08/16/23	NYS AWWA Member Subscription 1 Year - Included in 2023/24 O&M Plan	1,240.00				1,240.00		
63	08/01/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/29/23	9,427.28			9,427.28			
64	08/15/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 8/12/23	8,906.72			8,906.72			
65	08/29/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 8/26/23	9,810.84			9,810.84			
66	A 09/05/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - November 2023	115,946.64				115,946.64		
67	08/31/23	NYS & Local Retirement Systems Employee Contributions - August 2023	9,365.66			9,365.66			
68	A 09/05/23	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - September 2023	1,742.00				1,742.00		
69	A 09/05/23	Orkin Pest Control at 1580 Union Turnpike - September 2023	129.99				129.99		
70	A 08/29/23	Pace Analytical Services Inc. Lab Testing - Station No. 5, Lab Reports July 2023, Clearing Lab UCMR Testing 6/13,6/15,6/29,7/20 - 2023	68,434.00		68,434.00 Capital				
71	A 08/04/23	Pace Analytical Services Inc. Lab Testing Reports - June 2023	27,625.00	27,625.00					

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P. O. Requests
(Aug. 09 to Sep.05)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
72	A 08/29/23	PVS MiniBulk Inc Delivery of Sodium Hypochlorite St #28 & St #30	8,625.47	8,625.47					
73	A 07/01/23	Professionally Speaking Telephone Answering Service - June 2023	306.38	306.38					
74	A 08/01/23	Professionally Speaking Telephone Answering Service - July 2023	385.79	385.79					
75	07/11/23	PSEG - LI Power at Headquarters - (6/07/23 to 7/10/23)	28,101.28	28,101.28					
76	07/24/23	PSEG - LI Power at Station 57 - (6/21/23 to 7/21/23)	21,627.11	21,627.11					
77	08/08/23	PSEG - LI Power at Stations 15, 15A, 15B, 16A, 20, 25A, 28 & 34 - (7/10/23 to 8/7/23)	78,209.73	78,209.73					
78	08/10/23	PSEG - LI Power at Station 9, 15C/E, 30 & 35 - (7/11/23 to 8/7/23)	48,395.80	48,395.80					
79	08/08/23	PSEG - LI Power at Headquarters - (7/10/23 to 8/07/23)	22,700.17	22,700.17					
80	A 07/21/23	PVS Minibulk Inc. 2,666.91 Gallons of Bleach to Station Nos. 15C/E, 28	10,987.67	10,987.67					
81	A 08/03/23	PVS Minibulk Inc. 1,995.61 Gallons of Bleach to Station Nos. 15C/E, 28, 30	8,221.91	8,221.91					
82	A 08/10/23	PVS Minibulk Inc. 1,737.97 Gallons of Bleach to Station No. 15C/E	7,160.43	7,160.43					
83	06/15/23	Rave Wireless Inc. Emergency Purchase: Annual Emergency Notification Service -7/1/23-6/30/24	1,250.00	1,250.00					
84	A 08/30/23	Rio Supply Inc. 5/8" Meter with Radio Compatible Registers for Inside (200), 3/4" Meter with Radio Compatible Registers for Inside (42), 1" T-10 Meter with Radio Compatible Registers for Inside (20), 1 1/2" Meters w/ Radio Comp Reg, 5/8" Meter Reg for Pit (10), 3/4" Meter Reg for Pits (10)	42,812.84					42,812.84	Capital
85	A 09/06/23	Rynkar Vail & Barrett LLP Audit Fiscal Year May 2023 (Partial Payment)	15,000.00				15,000.00		



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P. O. Requests
(Aug. 09 to Sep.05)

No.	Invoice		Amount	Paid			P. O. Requests		
	Date	Vendor		Expense	Other	Emp W/H	Expense	Other	Emp W/H
86	A	07/12/23 Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (17,980 Gallons)	11,561.14	11,561.14					
87	A	08/09/23 Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (18,120 Gallons)	11,651.16	11,651.16					
88		08/29/23 Staples Business Credit 1 Subject Notebook, NYS Contract	26.98				26.98		
89		08/29/23 Syosset Truck Sales Inc Side View Mirror for Dump Truck (Sole Source)	536.22				536.22		
90	A	09/01/23 T. Mina Supply Inc. Gate Box Adapters, Box Curb Complete, CPLG Comp, Tap Adapters, Copper Male & Tubing, Curb Cock Pit, Hymax Dressor Coup	33,534.26					33,534.26	Inventory
91		08/05/23 T-Mobile Cellular Service - 6/19/23 to 7/18/23 - Google Apps Hosting	961.93	961.93					
92		07/26/23 Town of Hempstead Permits (3)	900.00			900.00			Capital
93		08/07/23 Town of Hempstead Permits (3)	900.00			900.00			Capital
94		08/10/23 Town of Hempstead Permit (1)	300.00			300.00			Capital
95		08/11/23 Town of Hempstead Permit (1)	300.00			300.00			Capital
96		08/16/23 Town of Hempstead Permits (3)	900.00			900.00			Capital
97		08/22/23 Town of Hempstead Permits (2)	600.00			600.00			Capital
98		08/10/23 Town of Hempstead Permit (1)	300.00	300.00					
99		07/26/23 Town of Hempstead Permits (2)	600.00	600.00					
100		08/11/23 Town of Hempstead Permit (1)	300.00	300.00					
101		08/16/23 Town of Hempstead Permits (1)	300.00	300.00					
102		08/22/23 Town of Hempstead Permit (1)	300.00	300.00					

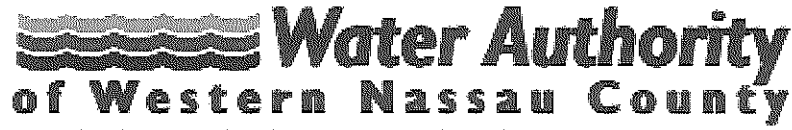


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(Aug. 09 to Sep.05)

No.	Invoice		Amount	Paid			P. O. Requests		
	Date	Vendor		Expense	Other	Emp W/H	Expense	Other	Emp W/H
103	08/07/23	Town of North Hempstead Permits (1)	350.00		350.00				
104	08/14/23	Town of North Hempstead Permit (1)	350.00		350.00				
105	A 07/15/23	Univar Solutions USA Inc 7,504.68 Gallons of Caustic Soda to Station No. 28 & 30	13,696.04	13,696.04					
106	A 08/07/23	Univar Solutions USA Inc 3,714.82 Gallons of Caustic Soda to Station No. 25A	6,779.54	6,779.54					
107	A 08/11/23	Univar Solutions USA Inc 3,748.59 Caustic Soda to Station No. 16	6,841.17	6,841.17					
108	A 08/14/23	Univar Solutions USA Inc 3,750.46 Gallons of Caustic Soda to Station No. 28	6,844.59	6,844.59					
109	08/09/23	U S Postal Service Monies for Postage Machine - Current Balance \$595.84	1,000.00	1,000.00					
110	08/29/23	U S Postal Service Monies for Postage Machine - Current Balance \$761.83	1,000.00	1,000.00					
111	A 09/05/23	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/23 to 7/01/24	13,462.00					13,462.00	



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No.	Invoice		Vendor	Amount	Expense	Other	Emp W/H	P. O. Requests		
	Date							Expense	Other	Emp W/H
112	A	08/24/23	Verizon Business Fios	430.18	430.18					
			Broadband Service - SCADA HQ, Station 44, SCADA Station 15CE - (7/25/23 to 8/24/23)							
113	A	07/25/23	Verizon Business Fios	273.96	273.96					
			Broadband Service - Security Station 15CE, Station 25 - (8/25/23 to 9/24/23)							
114	A	07/27/23	Verizon Business Fios	283.96	283.96					
			Broadband Service - Stations 15 & 35 - (7/28/23 to 8/27/23)							
115	A	07/28/23	Verizon Business Fios	251.98	251.98					
			Broadband Service - Station 15 New Install & Station 20 - (7/29/23 to 8/28/23)							
116	A	07/29/23	Verizon Business Fios	129.00	129.00					
			Broadband Service - Station 57 - (7/30/23 to 8/29/23)							
117	A	08/02/23	Verizon Business Fios	223.96	223.96					
			Broadband Service- SCADA & Security Station 15B - (8/03/23 to 9/02/23)							
118	A	08/06/23	Verizon Business Fios	227.97	227.97					
			Broadband Service- Security Station 15A, Station 30 - (8/07/23 to 9/06/23)							
119	A	08/09/23	Verizon Business Fios	130.99	130.99					
			Broadband Services- Station 28 - (8/10/23 - 9/09/23)							
120	A	08/09/23	Verizon Business Fios	130.99	130.99					
			Broadband Service - Station 57 - (8/13/23 to 9/12/23)							
121	A	08/15/23	Verizon Business Fios	153.31	153.31					
			Broadband Services- HQ, Internet & HVAC - (8/16/23 - 9/15/23)							
122	A	07/18/23	Verizon	923.61	923.61					
			Main Telephone Service HQ PRI - (7/19/23 to 8/18/23)							
123	A	08/18/23	Verizon	869.57	869.57					
			Main Telephone Service HQ PRI - (8/19/23 to 9/18/23)							
124	A	07/23/23	Verizon Wireless	476.24	476.24					
			Cell Telephone Service - 6/24/23 to 7/23/23							
125		07/31/23	Wex	5,685.26	5,685.26					
			Fuel Cost - July 2023 (NYS Contract)							



Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 09 to Sep.05)

Invoice		Paid				P. O. Requests			
No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period July 16, 2023 to July 29, 2023	122,126.60	122,126.60					
		Net Payroll for the Period July 30, 2023 to August 12, 2023	133,047.06	133,047.06					
		Net Payroll for the Period August 13, 2023 to August 26, 2023	121,819.11	121,819.11					
			<u>\$3,176,193.09</u>	<u>\$731,660.71</u>	<u>\$966,806.17</u>	<u>\$167,153.63</u>	<u>\$186,194.27</u>	<u>\$1,124,378.31</u>	<u>\$0.00</u>
		Expense	952,361.70	731,660.71			186,194.27	\$34,506.72	
		Capital	1,131,021.33		74,684.00			1,056,337.33	
		Prepaid, Inventory, Bond Payment	925,656.43		892,122.17			33,534.26	
		Employee Withholding	167,153.63			167,153.63			0.00
			<u>\$3,176,193.09</u>	<u>\$731,660.71</u>	<u>\$966,806.17</u>	<u>\$167,153.63</u>	<u>\$186,194.27</u>	<u>\$1,124,378.31</u>	<u>\$0.00</u>
		<u>Summary of Capital by Vendor</u>							
									787,803.78
									31,814.55
									87,956.16
									1,000.00
									650.00
									105,950.00
									68,434.00
									42,812.84
									3,900.00
									700.00
									<u>\$1,131,021.33</u>
		<u>Drawdown from Belmont Main Escrow</u>							
									<u>\$0.00</u>