Approved 12/21/20

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of November 16, 2020

Location: 1580 Union Turnpike, New Hyde Park (Meeting held via videoconference in accordance with Executive Order 202.15)

Attendance:	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Matthew McCann	Village of New Hyde Park
	David Osborn	Village of Garden City (joined meeting at 7:05 PM)
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	George Bakich	Town of Hempstead

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

Legal Counsel: Dominick Minerva, Esq. Minerva & D'Agostino, P.C.

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

Resoution #57 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the meeting of September 21, 2020. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion unanimously carried and the minutes were approved as distributed.

Resoution #58 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by S. Powderly to approve the Minutes of the meeting of October 26, 2020. 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 October 1, 2020 to October 31, 2020.

Resolution #059/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 10/1/20 to 10/31/20 in the amount of $2,214,104.82.

Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #060/20/21 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period October 1, 2020 to October 31, 2020 in the amount of $324,639.93.
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 for the period ending November 12, 2020. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #061/20/21 – RFP at Station 20 PFA's Wellhead Treatment:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Timothy McGuire, P.E. of H2M architects and engineers, the Water Authority's consulting engineer advising the Board of Directors that the installation of a treatment system at Station number 20 is necessary to address the PFAS emerging contaminant and comply with new regulations and meet the quality and quantity of water needs of the Water Authority's customers; and

WHEREAS, the Board of Directors has previously determined under resolution #013/19/20 that it is an emergency to install water treatment systems in order to comply with new regulations in a timely manner; and

WHEREAS, the aforesaid memorandum states that the Water Authority received three (3) proposals and that Web Construction Corp. submitted the lowest proposal in the sum of $1,205,800.00 and recommends award of a public works contract thereto;

NOW THEREFORE, upon motion of G. Ifill, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the proposal of Web Construction Corp. to perform the emergency installation of the PFAS treatment system at Station Number 20 in the sum of $1,205,800.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with Web Construction Corp. to perform the installation of the PFAS treatment system at Station Number 20 in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Resolution #062/20/21 – Adoption of Records Retention Schedule:

WHEREAS, General Counsel to the Water Authority of Western Nassau County (hereinafter "Water Authority") has advised the Board of Directors that the State of New York has updated the records retention schedule and requires local municipalities to adopt the new schedule by January 1, 2021;

NOW THEREFORE, upon motion of G. Ifill, seconded by M. McCann,

BE IT RESOLVED by the Board of Directors of the Water Authority that *Records Retention and Disposition Schedule LGS-1*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein; and be it

FURTHER RESOLVED, that in accordance with Article 57-A:

(a) only those records will be disposed of that are described in *Records Retention and Disposition Schedule LGS-1* after they have met the minimum retention periods described therein;

(b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Mr. Minerva requested an Executive Session following adjournment to discuss a matter of litigation and contract negotiation; he does not anticipate any action to be taken.

Public Comment: None

Date of Next Meeting: December 21, 2020

Resolution #063/20/21 – Executive Session:

Motion by C. Zacker, seconded by G. Ifill for the Board to go into Executive Session to discuss matters of litigation and contract negotiation.
Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
The vote was unanimously carried and the Board went into Executive Session at 7:30 PM.

Resolution #064/20/21 – Executive Session:

Motion by M. Wohlgemuth, seconded by C. Gorman for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
The vote was unanimously carried and the Board came out of Executive Session at 7:40 PM.

Resolution #065/20/21 - Adjournment

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

Mr. Ryan wished all a Happy Thanksgiving

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Oct. 01 to Oct. 31) Expense	Other	Emp W/H	P. O. Requests (Oct. 14 to Nov. 03) Expense	Other	Emp W/H
1	A	10/01/20	**Absolute Comfort Inc.** October, November & December Quarterly A/C Contract Payment (Board Approved July 20th)	4,700.00	4,700.00					
2	*	11/02/20	**A C Shultes Inc.** Station No. 57 Wellhead Treatment for Contaminants - Requisition 1G	6,460.00					6,460.00 Capital	
3		10/27/20	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (4)	79.96				79.96		
4		10/13/20	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2020	469.83			469.83			
5		11/03/20	**Alere Escreen** Monthly Administration Fee (NADE) - November 2020	21.00				21.00		
6	*	10/30/20	**Bank of New York** Bond Principal & Interest Series 2015A - October 2020	218,251.04		218,251.04				
7	*	10/30/20	**Bank of New York** Bond Principal & Interest Series 2015B - October 2020	175,727.61		175,727.61				
8		10/01/20	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (10/01/20 to 10/31/20)	1,053.21	1,053.21					
9		10/08/20	**Cablevision** Broadband Lines Stations 9, 16A & 57 - (10/08/20 to 11/07/20)	391.17	391.17					
10		10/23/20	**Cablevision** Broadband Lines Station 15 - (10/23/20 to 11/22/20)	171.47	171.47					

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11		10/02/20	**Chase** Payroll Taxes - FWT for Period Ending 9/26/20	45,405.67			45,405.67			
12		10/02/20	**Chase** Payroll Taxes - SWT for Period Ending 9/26/20	8,687.69			8,687.69			
13		10/16/20	**Chase** Payroll Taxes - FWT for Period Ending 10/10/20	45,744.33			45,744.33			
14		10/16/20	**Chase** Payroll Taxes - SWT for Period Ending 10/10/20	8,639.49			8,639.49			
15		10/30/20	**Chase** Payroll Taxes - FWT for Period Ending 10/24/20	43,728.62			43,728.62			
16		10/30/20	**Chase** Payroll Taxes - SWT for Period Ending 10/24/20	8,362.12			8,362.12			
17		11/03/20	**CNA Surety** NY Highway Permit 1 Year Renewal (3) - Town of Hempstead, Inc. Village of Bellerose, Nassau County	300.00				300.00		
18		10/02/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 9/26/20	568.03	568.03					
19		10/16/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 10/10/20	285.85	285.85					
20		10/30/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 10/24/20	553.55	553.55					
21		10/27/20	**Competition Mower Repairs, Inc.** Repair Wacker - Rebuild Carb., New Fuel Lines, Plug, Filter, 1 Gallon 50:1 Premix	220.90				220.90		
22	A	11/03/20	**Cross Island Welding & Equipment Repair** Vehicle. 412: PM, (2) Front Tires, NYS Inspection; Vehicle 503: PM, NYS Inspection, Repair Oil Leak; Vehicle 415: Repair Coolant Line, Repair Right Mirror Brackets; Vehicle 506 Backhoe: Fabricate & Install Hydraulic Line, Install New Outrigger Cylinder, Beacon Light	7,268.06				7,268.06		
23		11/03/20	**Cross Island Wrecker Service** Vehicle 506 Backhoe Towed to Cross Island Due to Loss of Power where Determined Repair is Covered Under Warranty. Backhoe was Towed to Dealer for Repair and then to Headquarters for Additional Repairs by a Hoffman Technician at HQ Yard	1,450.00				1,450.00		
24		10/27/20	**Dejana Truck & Utility Equipment** Vehicle 418: Replacement of Damaged Transverse Drawer Assembly (Unit Customized for Vehicle)	463.40				463.40		

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25	A	10/23/20	**Derosa Paving Inc.** Restoration at 20 Locations	11,464.40					11,464.40 Capital	
26	A	10/23/20	**Derosa Paving Inc.** Restoration at 6 Locations	1,459.61				1,459.61		
27	A	11/03/20	**Ferguson Enterprises** 5' Mueller Hydrant (6)	14,904.12					14,904.12 Inventory	
28	A	11/03/20	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - December 2020	9,471.97				9,471.97		
29	A	11/03/20	**Guardian Life Insurance Company of America** Short-Term Disability - December 2020	505.25				505.25		
30	*	11/03/20	**H2M Architects & Engineers** Station 15 VOC Removal Project - September 2020	18,571.42					18,571.42 Capital	
31	*	11/03/20	**H2M Architects & Engineers** Station 28 PFA's Treatment GAC- September 2020	1,359.60					1,359.60 Capital	
32	*	11/03/20	**H2M Architects & Engineers** Station 44 PFA's Treatment GAC- September 2020	2,077.85					2,077.85 Capital	
33	*	11/03/20	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - September 2020	5,550.00					5,550.00 Capital	
34	*	11/03/20	**H2M Architects & Engineers** Station 35 AOP Pilot Study Including 1,4 Dioxane - September 2020	26,950.00					26,950.00 Capital	
35	*	11/03/20	**H2M Architects & Engineers** Station 20 AOP/GAC Pilot Study - September 2020	21,950.00					21,950.00 Capital	
36	A	11/03/20	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - September 2020	1,955.25				1,955.25		
37		11/03/20	**H2M Architects & Engineers** Bi-Annual Tank Inspection - Tank No. 10	1,500.00				1,500.00		
38		11/03/20	**Hach Company** Pocket Chlorimeter Chlorine F&T, Pocket Chlorimeter Chlorine & pH, Spec Check Secondary Gel Set (NYS Contract Pricing)	1,157.98				1,157.98		
39		10/01/20	**Hartford Group Benefits** Voluntary Life Insurance - October 2020	891.00			891.00			
40		10/30/20	**Herald Community Newspaper** Subscription Renewal - Valley Stream (January thru December 2021)	36.00				36.00		

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41	*	11/02/20	**Hink Electric Contracting Inc.** Station No. 57 Wellhead Treatment for Contaminants - Requisition 1G	166,640.00					166,640.00 Capital	
42		11/03/20	**Hoffman Equipment Inc.** Vehicle 506 Backhoe: Repair Injector Harness (Field Service)	1,101.90				1,101.90		
43		09/15/20	**Home Depot** Emergency Purchase - Closet Flange & 3"x4" Waste Line for Toilet at Station No. 44	9.42	9.42					
44		11/03/20	**IBF Solutions Inc.** W2 & 1099 Forms for 2020	258.00				258.00		
45		10/02/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
46		10/28/20	**Inc. Village of South Floral Park** Permit (1)	250.00	250.00					
47		10/21/20	**Inc. Village of New Hyde Park** Permit (1)	350.00		350.00 Capital				
48		10/05/20	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
49	A	09/30/20	**Infosend Inc.** Customer Billing & Late Payment Notices - September 2020	1,638.28				1,638.28		
50	A	09/30/20	**Infosend Inc. - Postage** Billing & Notices Postage - September 2020	5,376.51	5,376.51					
51	A	09/16/20	**Kuehne New Haven LLC** 1,079 Gallons of Bleach to Station Nos. 28 & 30	2,697.50	2,697.50					
52	A	09/30/20	**Kuehne New Haven LLC** 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,697.50	2,697.50					
53	A	09/17/20	**Kuehne New Haven LLC** 3,971.9 Gallons of Caustic Soda to Station No. 28	4,679.64	4,679.64					
54	A	10/01/20	**Kuehne New Haven LLC** 7,9421.20 Gallons of Caustic Soda to Station Nos. 28 & 30	9,332.76	9,332.76					
55	A	10/08/20	**Kuehne New Haven LLC** 3,960 Gallons of Caustic Soda to Station No. 16	4,666.38	4,666.38					

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56		10/27/20	**Liffco Inc.** Rubber Paddle Kit for Power Broom	157.99				157.99		
57	A	10/01/20	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - November 2020	138.39			138.39			
58	A	10/23/20	**Minerva & D'Agostino** Disbursements - Federal Express (2)	41.36				41.36		
59	A	11/03/20	**Minerva & D'Agostino** Monthly Retainer - November 2020	10,367.00				10,367.00		
60	A	11/03/20	**Morans Auto & Truck Service** Vehicle 211: PM; Vehicle 210: Blower Motor & Resistor	255.73				255.73		
61		10/01/20	**National Grid** Power at Station 35 - 9/02/20 to 10/01/20	47.20	47.20					
62		10/12/20	**National Grid** Power at Stations 57 & Headquarters - 9/11/20 to 10/12/20	782.13	782.13					
63		10/16/20	**National Grid** Power at Stations 15B, 15C/E, 28 & 28B - 9/16/20 to 10/16/20	433.95	433.95					
64		09/21/20	**Newsday** Legal Notices: 9/21/20 Notices to Bidders - Processing, Printing & Mailing of Billing, Termination and Reminder Notices	480.00	480.00					
65		10/06/20	**Newsday** Legal Notices: 10/6/20 Notices to Bidders - Supply Gate Valves 2 Year Contract	488.00	488.00					
66		09/23/20	**Nextel Communications** Cellular Service - 8/20/20 to 9/19/20 - Google Apps Hosting	234.64	234.64					
67		10/14/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/10/20	10,943.73			10,943.73			
68		10/26/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/24/20	9,918.42			9,918.42			
69		10/09/20	**NYS Comptroller** Abandoned Property Unclaimed Funds Due 10/10/20	1,903.81	1,903.81					

Water Authority of Western Nassau County

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70		11/03/20	**NYS & Local Retirement Systems** Pension - Employer Contributions State FYE 3/31/21	636,667.00				636,667.00		
71	A	11/03/20	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - January 2021	77,770.87				77,770.87		
72		10/01/20	**NYS Unemployment Insurance** Reimbursement Charges - 3rd Quarter	916.63	916.63					
73	A	11/03/20	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - November 2020	1,525.00				1,525.00		
74	A	11/03/20	**Orkin** Pest Control at 1580 Union Turnpike - November 2020	111.39				111.39		
75	A	09/24/20	**Pace Analytical Services Inc.** Lab Testing - August 2020	10,928.00	10,928.00					
76	A	10/19/20	**Pace Analytical Services Inc.** Lab Testing - September 2020	21,185.00	21,185.00					
77		11/03/20	**Paraco Gas** Propane Fill for (2) Forklifts	93.20				93.20		
78		10/27/20	**Parts Authority** Vehicle 506: Wiper Blades	19.04				19.04		
79		11/03/20	**Parts Authority** Vehicle 505: (2) New Batteries	227.44				227.44		
80	A	11/01/20	**Pollard Water** 6' Curb Cock Key (6), 6' Gate Key (6), Meter Pit Cover Key (6)	822.00				822.00		
81	A	11/02/20	**Pollard Water** 1" Corp Cock C/C Thread (10), 1" Copper Straight Comp. (10)	897.50					897.50 Inventory	
82		10/26/20	**Power Pak** 28" Traffic Cones w/WAWNC Stencil (50)	927.50				927.50		

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83	A	10/01/20	**Professionally Speaking** Telephone Answering Service - September 2020	392.48	392.48					
84		09/25/20	**PSEG - LI** Power at Station 16A - 8/02/20 to 9/10/20	11,267.58	11,267.58					
85		09/30/20	**PSEG - LI** Power at Station 15 - 8/07/20 to 9/08/20	17,848.27	17,848.27					
86		10/08/20	**PSEG - LI** Power at Stations 15A, 15B, 15C/E, 20, 25, 30, 34 & 44 - 9/08/20 to 10/07/20	99,076.13	99,076.13					
87		10/08/20	**PSEG - LI** Power at Stations 20 & 30 - 9/08/20 to 9/21/08/20	2,761.97	2,761.97					
88		10/08/20	**PSEG - LI** Power at Stations 16A & HQ - 9/10/07/20 to 10/07/20	27,409.72	27,409.72					
89		10/09/20	**PSEG - LI** Power at Stations 35 & 57 - 9/09/20 to 10/08/20	28,859.52	28,859.52					
90		10/12/20	**PSEG - LI** Power at Station 15 - 9/21/20 to 10/07/20	3,008.79	3,008.79					
91	A	09/15/20	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,300 Gallons)	6,112.20	6,112.20					
92		11/03/20	**Staples Business Credit** White Copy Paper (10), 4" 3 Ring Binder (4), 60 Gallon Trash Bags (2), Binder Clips (2), Kleenex, Paper Towels (6), Hand Soap (2), Bathroom Tissue, Black Toner Cartridge, Desktop Calculator	1,206.08				1,206.08		
93		10/20/20	**Swiftreach Networks Inc.** Emergency Notification Service - October, November, December 2020 & January 2021	116.68				116.68		
94	A	11/02/20	**T. Mina Supply Inc.** 1 1/2" Gate Box Adapter (20), 20' Iron Pipe Ductile (80), 1" Tap Adapter (30), Valve Gate M/J 6" Oversize (12), 1" Gate Box Adapter (30)	979.20					979.20 Inventory	
95	A	11/03/20	**T. Mina Supply Inc.** 1" Copper Tubing (12)	3,348.00					3,348.00 Inventory	
96	A	11/03/20	**T. Mina Supply Inc.** 8"x6" Anchor Tee, 6"x6" Anchor Tee	496.60				496.60		

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97		09/28/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
98		10/01/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
99		10/06/20	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
100		10/26/20	**Town of Hempstead** Permits (6)	1,800.00		1,800.00 Capital				
101		10/01/20	**Town of Hempstead** Permits (2)	600.00	600.00					
102		10/06/20	**Town of Hempstead** Permit (1)	300.00	300.00					
103		10/21/20	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
104		08/19/20	**United Electric Power** Multi Function Timing Relay to Repair Well No. 30's Motor Starter	362.98	362.98					
105		11/03/20	**USA Bluebook** DPD Free Chlorine Reagent & Dispenser for 10ml. Sample (6)	1,144.70				1,144.70		
106	A	11/03/20	**USIC Locating Services Inc.** Mark Outs - October 2020	5,945.34				5,945.34		
107		09/30/20	**U S Postal Service** Monies for Postage Machine - Balance $ 453.06	750.00	750.00					
108	A	11/03/20	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20 to 7/01/21	14,803.00				14,803.00		

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109	A	09/24/20	**Verizon Business Fios** Broadband Services- HQ, SCADA Sta. 15CE, Sta. 44 (9/25/20 to 10/24/20)	395.94	395.94					
110	A	09/25/20	**Verizon Business Fios** Broadband Service- Security Station 15CE - (9/26/20 to 10/25/20)	111.98	111.98					
111	A	09/26/20	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - 9/27/20 to 10/26/20)	141.98	141.98					
112	A	09/27/20	**Verizon Business Fios** Broadband Service at Stations 15 & 35 - (9/28/20 to 10/27/20)	283.96	283.96					
113	A	09/28/20	**Verizon Business Fios** Broadband Service at Stations 15 & 20 - (9/29/20 to 10/28/20)	262.97	262.97					
114	A	09/29/20	**Verizon Business Fios** Broadband Service at Station 57 - (9/30/20 to 10/29/20)	111.98	111.98					
115	A	10/02/20	**Verizon Business Fios** Broadband Services- Security Station 15B, SCADA Station 15B Security - (10/03/20 - 11/02/20)	183.96	183.96					
116	A	10/06/20	**Verizon Business Fios** Broadband Service at Stations 15A & 30 - (10/07/20 to 11/06/20)	238.96	238.96					
117	A	10/09/20	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (10/10/20 to 11/09/20)	151.98	151.98					
118	A	10/15/20	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (10/16/20 - 11/15/20)	153.31	153.31					
119	A	09/18/20	**Verizon** Main Telephone Service HQ PRI - 9/19/20 to 10/18/20	798.71	798.71					
120	A	10/18/20	**Verizon** Main Telephone Service HQ PRI - 10/19/20 to 11/18/20	752.85	752.85					
121	A	09/23/20	**Verizon Wireless** Cell Telephone Service - 8/24/20 to 9/23/20	1,179.37	1,179.37					
122	*	11/03/20	**Web Construction Corp.** Wellhead Treatment for Emerging Contaminants at Station No. 57 - Requisition 2G	59,366.66					59,366.66 Capital	
123		09/30/20	**Wex** Fuel Cost - September 2020 (NYS Contract)	3,516.36	3,516.36					
124	A	11/03/20	**Winter Bros. Hauling Of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - November 2020	5,629.00				5,629.00		

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

No.		Invoice Date	Vendor	Amount	Paid (Oct. 01 to Oct. 31) Expense	Other	Emp W/H	P. O. Requests (Oct. 14 to Nov. 03) Expense	Other	Emp W/H
125	A	09/16/20	**W. W. Grainger Inc.** Emergency Purchase: Filters for Ceiling Heater (12) & Drive Belts for HQ's Roof Exhaust Fan (3)	125.10	125.10					
126	A	11/03/20	**W. W. Grainger Inc.** Glass Cleaner (1 Case), Rags (1 Case), Work Gloves (24), Socket Retainer Kit, 4 Pin 26W Bulbs (4), Replace Security Light Fixtures at Station Nos. 28 & 30, Waterproof ID Tags for Sampling Points (3), Vehicle 417: 12" Hitch Receiver Extension	1,320.47				1,320.47		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Oct. 01 to Oct. 31) Expense	Other	Emp W/H	P. O. Requests (Oct. 14 to Nov. 03) Expense	Other	Emp W/H
		Net Payroll for the Period September 27, to October 10, 2020	111,699.90	111,699.90					
		Net Payroll for the Period October 11, 2020 to October 24, 2020	109,876.88	109,876.88					
			$2,214,104.82	$503,893.18	$398,228.65	$182,929.29	$788,534.95	$340,518.75	$0.00
		Expense	1,292,428.13	503,893.18			788,534.95		
		Capital	324,639.93		4,250.00			320,389.93	
		Prepaid, Inventory, Bond Payment	414,107.47		393,978.65			20,128.82	
		Employee Withholding	182,929.29			182,929.29			0.00
			$2,214,104.82	$503,893.18	$398,228.65	$182,929.29	$788,534.95	$340,518.75	$0.00

Summary of Capital by Vendor	
A C Shultes Inc.	6,460.00
Derosa Paving Inc.	11,464.40
H2M Architects & Engineei	76,458.87
Hink Electric Contracting I	166,640.00
Inc. Village of Floral Park	250.00
Inc. Village of New Hyde P:	350.00
Town of Hempstead	3,300.00
Town of North Hempstead	350.00
Web Construction Corp.	59,366.66
Total Capital	$324,639.93