Approved 4/19/21

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 22, 2021

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

Attendance:

	George Bakich	Town of Hempstead
	Marianna Wohlgemuth	Town of North Hempstead
	Greg Ifill	Village of South Floral Park
	Matthew McCann	Village of New Hyde Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Cherie Zacker	Town of Hempstead
Absent:	Chris Gorman	Village of Stewart Manor
	Dominick Longobardi	Village of Floral Park

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.

Resolution #104 – Approval of Minutes:

Motion by G. Ifill seconded by D. Osborn to approve the Minutes of the meeting of February 22, 2021. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 1 (M. Wohlgemuth) Motion 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 February 10, 2021 to March 9, 2021.

Resolution #105/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 2/10/21 to 03/09/21 in the amount of $3,624,856.60.
Open for discussion. Mr. Tierney addressed comments from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #106/20/21 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth seconded by D. Osborn to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 2/10/21 to 03/09/21 in the amount of $2,308,097.31.
Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending March 17, 2021. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #107/20/21 – Footwear Supply Contract:

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 with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, to supply footwear 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 18th day of March 2021 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 forwarded to the Board of Directors by Sandy Massas, of the Water Authority of Western Nassau County, stating that Saf-Gard Safety Shoe Company is the sole bidder and is a 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 Saf-Gard Safety Shoe Company is the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Saf-Gard Safety Shoe Company 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 two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau

County, with Saf-Gard Safety Shoe Company to supply footwear 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	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**80.0**	

Motion unanimously carried.

Resolution #108/20/21 – Seasonal Employees:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina of the Water Authority stating that one (1) seasonal employee is required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $13.50 per hour for the first year seasonal hires, $14.50 per hour for second year seasonal hires, $15.50 per hour for third year seasonal hires and $16.50 for fourth year seasonal hires;

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

BE IT RESOLVED, that one (1) seasonal employee be hired for the period of May of 2021 through September of 2021, not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $13.50 per hour for the first year seasonal hires, $14.50 per hour for second year seasonal hires, $15.50 per hour for third year seasonal hires and $16.50 for fourth year seasonal hires.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye

Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**80.0**	

Motion unanimously carried.

Resolution #109/20/21 – Construct Treatment Building at Station 20:

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 contract to construct a treatment building at Station No. 20 of the Water Authority of Western Nassau County (hereinafter "Water Authority"), in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority's consulting engineer, H2M architects and engineers on the 9th day of March 2021 at 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 Timothy J. McGuire, P.E. of H2M, consulting engineer to the Water Authority of Western Nassau County, stating that The Patriot Organization was the lowest responsible bidder meeting the bid specifications, and recommending award of the contract thereto;

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that The Patriot Organization is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of The Patriot Organization 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 contract with The Patriot Organization to construct a water treatment building at Station No. 20 of 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	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**80.0**	

Motion unanimously carried.

Resolution #110/20/21 – Hearing Officer Disciplinary Proceeding:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a proposal from Gerard Loughlin, Esq. on March 22, 2021 to serve as a hearing officer at the hourly rate of two hundred fifty ($250.00) Dollars in connection with charges against a certain employee pursuant to section 75 of the New York State Civil Service Law;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by C. Zacker,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the engagement of Gerard Loughlin, Esq. to serve as a hearing officer at the hourly rate of two hundred fifty ($250.00) dollars.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**80.0**	

Motion unanimously carried.

Mr. Minerva requested an Executive Session following adjournment to discuss a matter of personnel.

Public Comment: None

Date of Next Meeting: April 19, 2021

.**Resolution #111/20/21 – Executive Session:**

Motion by C. Zacker, seconded by M. McCann for the Board to go into Executive Session to discuss a matter of personnel. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
The vote was unanimously carried and the Board went into Executive Session at 7:25 PM.

Resolution #112/20/21 – Executive Session:

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

Resolution #113/20/21 – Adjournment:

Motion by G. Bakich, seconded by C. Zacker to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:50 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	P.O. Other	P.O. Emp W/H
1	A	03/09/21	**Absolute Comfort Inc.** Parts for Maintenance/Repair of (2) Boilers at HQ	3,012.20				3,012.20		
2		02/22/21	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (5), Gallon Car Wash Soap	77.22				77.22		
3		03/05/21	**Advance Auto Parts** Tire Plug Kit for Landscape Truck	9.34				9.34		
4		03/01/21	**All Island Equipment** Parts for 48" Hustler Mower Including Air Filters, Oil Filters, Hydro Filters, Rubber Bumpers, Blade Sets and Backing Plates; Parts for 54" Mower Including Air Filter Element, Idler Pulley, Pre Filters, Oil Filters, Deck Belts, Steering Dampers and Vacuum Breaker Filters	1,155.40				1,155.40		
5	*	02/01/21	**Bank of New York** Bond Principal & Interest Series 2010 - February 2021	278,348.34		278,348.34				
6	*	02/26/21	**Bank of New York** Bond Principal & Interest Series 2015A - February 2021	218,251.04		218,251.04				
7	*	02/26/21	**Bank of New York** Bond Principal & Interest Series 2015B - February 2021	175,727.61		175,727.61				
8		01/23/21	**Cablevision** Broadband Lines Station 15 - (1/23/21 to 2/22/21)	171.47	171.47					
9		02/01/21	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (2/01/21 to 2/28/21)	1,062.37	1,062.37					
10		02/08/21	**Cablevision** Broadband Lines Stations 9 & 16A - (2/08/21 to 3/07/21)	260.78	260.78					
11		02/05/21	**Chase** Payroll Taxes - FWT for Period Ending 1/30/21	45,299.90			45,299.90			
12		02/05/21	**Chase** Payroll Taxes - SWT for Period Ending 1/30/21	8,298.15			8,298.15			
13		02/19/21	**Chase** Payroll Taxes - FWT for Period Ending 2/13/21	46,003.96			46,003.96			
14		02/19/21	**Chase** Payroll Taxes - SWT for Period Ending 2/13/21	8,428.95			8,428.95			

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 (Feb. 01 to Feb. 28) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	P.O. Other	P.O. Emp W/H
15		03/03/21	**Chief Equipment Inc.** Parts for Leaf Filter Vacuum Including Air Filters, Pre Filters, Oil Filters, Spark Plugs	63.78				63.78		
16		02/01/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll 4TH Quarter 2020 Balance	295.95	295.95					
17		02/05/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 1/30/21	562.00	562.00					
18		02/19/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 2/13/21	569.79	569.79					
19		01/21/21	**Costello's Ace Hardware** Emergency Purchase: RG59 Electrical Connector for Repair of Gate Controller at Station 25A, Toilet Bowl Kit, Seal & Seat	35.94	35.94					
20		01/28/21	**Costello's Ace Hardware** Emergency Purchase: 50' & 100' Extension Cord to Provide Temp. Power to Sta. 20 Control Panel	112.48	112.48					
21	A	03/08/21	**Cross Island Welding & Equipment Repair** Vehicle 115: Supply and Install Starter Motor	268.28				268.28		
22		03/09/21	**Crown Ford Lynbrook** Vehicle 121: Install New Water Pump and Timing Chain	1,908.55				1,908.55		
23	A	02/01/21	**Derosa Paving Inc.** Restoration at 1 Location	1,337.00					1,337.00 Capital	
24		03/09/21	**Enterprise Coffee** Coffee, Coffee Cups, Creamer	267.40				267.40		
25		03/09/21	**Escreen Inc.** Monthly Administration Fee (NADE) - February 2021	18.00				18.00		
26	A	03/09/21	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2021	9,602.28				9,602.28		
27	A	03/09/21	**Guardian Life Insurance Company of America** Short-Term Disability - April 2021	505.25				505.25		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	Other	Emp W/H
28	*	03/03/21	**H2M Architects & Engineers** Station 15 VOC Removal Project - January 2021	11,832.91					11,832.91 Capital	
29	*	03/03/21	**H2M Architects & Engineers** Station 44 GAC Fabric Enclosure - January 2021	5,823.02					5,823.02 Capital	
30	*	03/03/21	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - January 2021	28,483.85					28,483.85 Capital	
31	*	03/03/21	**H2M Architects & Engineers** Station 35 AOP Pilot Study - January 2021	19,202.05					19,202.05 Capital	
32	*	03/03/21	**H2M Architects & Engineers** Station 20 AOP Pilot Study - January 2021	36,347.32					36,347.32 Capital	
33	A	03/03/21	**H2M Architects & Engineers** Engineering Services - Operating Expense - January 2021	2,828.67				2,828.67		
34		03/09/21	**Hach Company** Free Chlorine Reagent Set for CL17 Chlorine Analyzer (60) - NYS Contract Pricing	3,207.80				3,207.80		
35		03/09/21	**Harper Haimes Fluid Control** Clayton Valve Parts: O-Ring X105 Limit Switch (40), Bushing Gland (10), 3/8" Valve Repair Kit (6) - Sole Distributor	968.00				968.00		
36		02/01/21	**Hartford Group Benefits** Voluntary Life Insurance - February 2021	891.00			891.00			
37		01/12/21	**Home Depot** Emergency Purchase: Butane Torch Head	26.97	26.97					
38		02/16/21	**Home Depot** 18" Combo Snow Shovels (6)	83.82				83.82		
39	A	03/09/21	**ITsavvy** Cisco Telecom Hardware & Software Support for Phones and Servers (4/01/21 to 3/31/22)	4,679.85				4,679.85		
40	*	02/23/21	**J. A. Faccibene & Associates** Commercial Crime Policy - Utica Mutual Insurance Co. 3/1/21 - 3/1/22 (Bd. Appv'd 1/25/21)	4,065.00	4,065.00					
41	A	01/21/21	**Kuehne New Haven LLC** 3470.9 Gallons of Caustic Soda to Station No. 30	4,089.44	4,089.44					
42	A	02/01/21	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - March 2021	138.39			138.39			

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 (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	Other	Emp W/H
43	A	02/16/21	**Merrick Utility Associates** Sawcut Pavement to Facilitate Main Leak Repair - Linden Boulevard, Elmont	2,323.92				2,323.92		
44	A	03/04/21	**Minerva & D'Agostino** Monthly Retainer - March 2021	10,367.00				10,367.00		
45	A	03/09/21	**Morans Auto & Truck Service** Vehicle 417: PM; Vehicle 212: NYS Inspection; Vehicle 120: PM, NYS Inspection, Serpentine Belt; Vehicle 123: PM; Vehicle 413: Oil Pressure Switch, Upper Radiator Hose, Replace Starter Motor	816.41				816.41		
46		01/11/21	**National Fire & Safety** Emergency Call 1/04/21 - Remove & Replace Smoke Detector in Ceiling Cavity of Accounting Dept.	400.00	400.00					
47		02/03/21	**National Grid** Power at Station 35 - 1/05/21 to 2/03/21	54.12	54.12					
48		02/11/21	**National Grid** Power at Headquarters - 1/13/21 to 2/11/21	2,926.99	2,926.99					
49		02/17/21	**National Grid** Power at Stations 15B, 15C/E, 28 & 28B - 1/19/21 to 2/17/21	454.33	454.33					
50		02/01/21	**Newsday** Legal Notices: 2/01/21 Notices to Bidders - Furnish & Deliver Caustic Soda	520.00	520.00					
51		01/23/21	**Nextel Communications** Cellular Service - 12/20/20 to 1/19/21 - Google Apps Hosting	234.64	234.64					
52		02/02/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/30/21	10,413.98			10,413.98			
53		02/17/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/13/21	10,572.92			10,572.92			
54	A	03/09/21	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - May 2021	78,831.52				78,831.52		
55		02/24/21	**NYS & Local Retirement Systems** Employee Contributions - February 2021	5,636.21			5,636.21			
56	A	03/09/21	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - March 2021	1,525.00				1,525.00		

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 (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	Other	Emp W/H
57	A	03/08/21	**Orkin** Pest Control at 1580 Union Turnpike - March 2021	111.39				111.39		
58		03/09/21	**Parts Authority** 15-5 Synthetic Oil for Mowers (11 Quarts), 5-30 Motor Oil (12 Quarts), 10-30 Motor Oil (12 Quarts)	139.84				139.84		
59	*	02/24/21	**Philip Ross Industries Inc.** Station 57 Building Demo - Requisition 4/57	8,625.00					8,625.00 Capital	
60	*	02/24/21	**Philip Ross Industries Inc.** Station 28 PFA's Treatment GAC - Requisition 11/28PFA	2,500.00					2,500.00 Capital	
61	*	03/04/21	**Philip Ross Industries Inc.** Station 44 PFA's Treatment GAC- Requisition 10/44PFA	248,000.00					248,000.00 Capital	
62	*	03/09/21	**Philip Ross Industries Inc.** Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 3/57P	1,673,732.50					1,673,732.50 Capital	
63	A	02/01/21	**Professionally Speaking** Telephone Answering Service - January 2021	281.22	281.22					
64		02/08/21	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 25, 28, 30, 34 & 44 - 1/08/21 to 2/05/21	48,947.99	48,947.99					
65		02/08/21	**PSEG - LI** Power at Station HQ - 1/07/21 to 2/05/21	11,050.42	11,050.42					
66		02/09/21	**PSEG - LI** Power at Stations 35 & 57 - 1/11/21 to 2/08/21	12,729.52	12,729.52					
67		02/11/21	**PSEG - LI** Power at Stations 16A & 20- 1/08/21 to 2/10/21	17,484.53	17,484.53					
68	A	03/09/21	**Saf-Gard Safety Shoe Co.** Spring/Summer Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,004.00				5,004.00		
69		03/09/21	**Staples Business Credit** File Folders (3), Calculator Ribbon (2), Staples (2), Post It Notes, Tea, Correction Tape, Paper Towels, Hanging Folders, Paper Plates, Hand Soap, Rubber Bands, 60 Gallon Trash Bags, Bathroom Tissue, Paper Towels (3), Plastic Forks, Colored Copy Paper (3), White Copy Paper (10), Binder Monthly Dividers (12), Pens, Finger Tip Moisteners	1,293.78				1,293.78		
70	*	02/10/21	**Sterling North America, Inc.** Printing and Mailing of Deferral for Emerging Contaminants Notification (Bd. Approved 1/25/21)	3,266.00	3,266.00					

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 (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	Other	Emp W/H
71		03/09/21	**Swiftreach Networks Inc.** Emergency Notification Service - February, March, April, May 2021	116.68				116.68		
72		02/23/21	**Syosset Truck Sales Inc.,** Vehicle 503 Chemical Truck: Starter Motor (Install In-house)	369.26				369.26		
73	A	03/08/21	**T. Mina Supply Inc.** 6x12 360 Repair Clamp (4), 3/4" Copper Male Comp.)50), 3x12 360 Steel Clamp (3), 12x12 360 Rep. Clamp, 3/4" Curb Stop (30), 1" Curb Cock (30), 3/4" x 7 1/2" Brass Nipple (15), Curb Box Repair Lid (30)	5,602.29					5,602.29 Inventory	
74		02/05/21	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
75		02/05/21	**Town of Hempstead** Permits (4)	1,200.00	1,200.00					
76		02/16/21	**Town of Hempstead** Permits (4)	300.00	300.00					
77		02/25/21	**Town of Hempstead** Permits (2)	600.00	600.00					
78		02/05/21	**Town of North Hempstead** Permits (2)	700.00	700.00					
79	A	03/04/21	**USIC Locating Services Inc.** Mark Outs - February 2021	3,403.02				3,403.02		
80		02/15/21	**U S Postal Service** Monies for Postage Machine - Balance $476.41	750.00	750.00					
81	A	03/09/21	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20 to 7/01/21	14,803.00				14,803.00		

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 (Feb. 01 to Feb. 28) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	P.O. Requests Other	P.O. Requests Emp W/H
82	A	01/24/21	**Verizon Business Fios** Broadband Services- HQ, SCADA Sta. 15CE, Sta. 44 (1/25/21 to 2/24/21)	395.94	395.94					
83	A	01/25/21	**Verizon Business Fios** Broadband Service- Security Station 15CE - (1/26/21 to 2/25/21)	111.98	111.98					
84	A	01/26/21	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - (1/27/21 to 2/26/21)	141.98	141.98					
85	A	01/27/21	**Verizon Business Fios** Broadband Services- Stations 15 & 35 - (1/28/21 - 2/27/21)	283.96	283.96					
86	A	01/28/21	**Verizon Business Fios** Broadband Service at Stations 15A & 30 - (1/29/21 to 2/28/21)	274.64	274.64					
87	A	01/29/21	**Verizon Business Fios** Broadband Service at Station 57 - (1/30/21 to 2/28/21)	111.98	111.98					
88	A	02/02/21	**Verizon Business Fios** Broadband Services- SCADA & Security Station 15B - (2/03/21 - 3/02/21)	223.96	223.96					
89	A	02/06/21	**Verizon Business Fios** Broadband Service at Stations 15A & 30 - (2/07/21 to 3/06/21)	238.96	238.96					
90	A	02/09/21	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (2/10/21 to 3/09/21)	120.99	120.99					
91	A	01/18/21	**Verizon** Main Telephone Service HQ PRI - 1/19/21 to 2/18/21	875.15	875.15					
92	A	01/23/21	**Verizon Wireless** Cell Telephone Service - 12/24/20 to 1/23/21	923.23	923.23					
93	*	02/16/21	**Web Construction Corp.** Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 57G	271,313.66					271,313.66 Capital	
94		01/31/21	**Wex** Fuel Cost - January 2021 (NYS Contract)	2,165.55	2,165.55					
95	A	03/08/21	**Winter Bros. Hauling Of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike -March 2021	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 (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 10 to Mar. 09) Expense	Other	Emp W/H
96	A	03/09/21	**Woods Menswear** Spring/Summer Uniform Order: Tank Shirts, T-Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Sweatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps	6,000.36				6,000.36		
97	A	03/09/21	**W. W. Grainger Inc.** Vacuum Filter Paper, LED Emergency Light Bulbs (20), Cam & Groove Coupling Replacements, Fluorescent Bulbs (76), Quarterly Replacement Synthetic Air Filters for VOC Removal Facilities, 1/2" Check Valve (6), 3 Way Valve Rebuild Kit for Clayton Type Discharge Valve (6)	2,999.33				2,999.33		
			Net Payroll for the Period January 17, 2021 to January 30, 2021	108,547.52	108,547.52					
			Net Payroll for the Period January 31, 2021 to February 13, 2021	113,189.41	113,189.41					
				$3,624,856.60	$340,757.20	$673,226.99	$135,683.46	$162,389.35	$2,312,799.60	$0.00
			Expense	503,146.55	340,757.20			162,389.35		
			Capital	2,308,097.31		900.00			2,307,197.31	
			Prepaid, Inventory, Bond Payment	677,929.28		672,326.99			5,602.29	
			Employee Withholding	135,683.46			135,683.46			0.00
				$3,624,856.60	$340,757.20	$673,226.99	$135,683.46	$162,389.35	$2,312,799.60	$0.00

Summary of Capital by Vendor	
Derosa Paving Inc.	1,337.00
H2M Architects & Engineer	101,689.15
Philip Ross Industries Inc.	1,932,857.50
Town of Hempstead	900.00
Web Construction Corp.	271,313.66
Total Capital	$2,308,097.31