Approved 5/24/21

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 19, 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
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
Susan Powderly	Village of Bellerose
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: Christopher Kirby, 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.

C. Kirby, Esq. noted that a public hearing had been scheduled for tonight to discuss eminent domain proceedings for 69 Soma Street property. Minutes of this hearing were to be taken by an outside stenographer. A request to adjourn this hearing to May 24, 2021 was received in a proposal by the attorney for the property owner.

Resolution #114:

Motion by M. McCann, seconded by G. Ifill to adjourn the hearing to May 24, 2021. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the attorney for the seller will be notified of the postponement.

Resolution #115 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D. Osborn to approve the Minutes of the meeting of March 22, 2021. Open for discussion. Vote: For: 9 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 March 1, 2021 to March 31, 2021.

Resolution #116/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 03/10/21 to 04/06/21 in the amount of $3,041,978.90. Open for discussion. Mr. Tierney addressed comments from the Board.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #117/20/21 – Approval of Capital Expenditures:

Motion by D Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 03/10/21 to 04/06/21 in the amount of $1,186,392.71. 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 for the period ending April 14 , 2021. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #118/20/21 – Locating & Marking 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 a one year option for locating and marking services for the Water Authority of Western Nassau County; 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 8th day of April 2021, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that One Call Concepts, Inc. 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 One Call Concepts, Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of One Call Concepts, Inc. 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 a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with One Call Concepts, Inc. to perform locating and marking services for 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	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	**100.0**	

Motion unanimously carried.

Resolution #119/20/21 – Printing & Mailing of Annual Water Quality Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina, Manager, Administration & Payroll, stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $3,891.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority's AWQR, in the amount of $3,891.00.

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	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	**100.0**	

Motion unanimously carried.

Resolution #120/20/21 – Verizon Wireless Phone Subsidy:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a recommendation from John Tierney, Director, Information Systems, dated March 29, 2021 recommending that the Water Authority provide a stipend of fifteen ($15.00) dollars per month to field employees and managers that are assigned or would be assigned a company cell phone to utilize their own devices while at work; and

WHEREAS, the Board of Directors has determined it is in the best interests of the Water Authority to provide the stipend of fifteen ($15.00) dollars per month to those field employees and managers that are assigned or would be assigned a company cell phone to utilize their own devices while at work;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the payment of a stipend of fifteen ($15.00) dollars per month to those field employees and managers that are assigned or would be assigned a company cell phone to utilize their own devices while at work.

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	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	**100.0**	

Motion unanimously carried.

Resolution #121/20/21 – H2M Architects & Engineers Annual Retainer 2021/2022:

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 engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain H2M Architects & Engineers, P.C. (hereinafter "H2M") as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated March 19, 2021;

NOW THEREFORE, upon motion of D. Longobardi, seconded by S. Powderly,

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated March 19, 2021 for the period June 1, 2021 to May 31, 2022; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M in a form acceptable to Counsel for the Authority.

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	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	**100.0**	

Motion unanimously carried.

Resolution #122/20/21 – Nixon Peabody Bond Counsel for 2021 Bond Issuance:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a proposal from Nixon Peabody LLP to render legal services in connection with the issuance of new bonds and possible retirement of existing bonds issued by the Water Authority; and

WHEREAS, the Board of Directors has determined that it is in the best interests of the Water Authority and the rate payers to take advantage of current low interest rates by issuing new bonds and retiring the existing bonds issued by the Water; and

WHEREAS, the Board of Directors has determined that it is necessary to engage the services of Nixon Peabody LLP to represent the Water Authority in connection with legal issues related to the new bond issue and retirement of the existing bonds in accordance with its proposal dated April 7, 2021 at the hourly rates described therein not to exceed $95,000 in total legal fees for a new bond issuance or not to exceed $125,000 in total legal fees for a new bond issuance and retirement of the previously issued bonds;

NOW THEREFORE, upon motion of C. Gorman, seconded by M. Wohlgemuth, be it

RESOLVED, that the Board of Directors of the Water Authority hereby engages the services of Nixon Peabody LLP as bond counsel for all legal services with respect to a new bond issuance and the possible retirement of an outstanding bond issuance, in accordance with its proposal dated April 7, 2021 at the hourly rates described therein not to exceed $95,000 in total legal fees for a new bond issuance or not to exceed $125,000 in total legal fees for a new bond issuance and retirement of previously issued bonds; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute the Letter of Engagement dated April 7, 2021 with Nixon Peabody LLP.

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	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	**100.0**	

Motion unanimously carried.

Resolution #123/20/21 – Underwriting for 2021 Bond Issuance:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has previously approved a new bond issuance to take advantage of current low interest rates and meet the future capital needs of the Water Authority; and

WHEREAS, the Board of Directors has received a proposal from Bank of America to perform the underwriting services in connection with the bond issuance; and

WHEREAS, the Water Authority has utilized the services of Bank of America on prior bond issuances and found their services to be satisfactory;

NOW THEREFORE, upon motion of C. Gorman, seconded by D. Longobardi, be it

RESOLVED, that the Board of Directors of the Water Authority hereby engages the services of Bank of America as underwriters for the new bond issuance in accordance with its submitted proposal; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to enter into a contract with Bank of America to perform underwriting services in connection with the new bond issuance, in a form satisfactory to counsel.

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	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	**100.0**	

Motion unanimously carried.

Mr. Ryan indicated there was no need for an Executive Session. He thanked Mr. Kirby for his participation in Mr. Minerva's absence.

Public Comment: None

Date of Next Meeting: May 24, 2021

Resolution #124/20/21 – Adjournment:

Motion by G. Bakich, seconded by M. Wohlgemuth to adjourn. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Respectfully submitted,

Dominick Minerva
Secretary

4/15/2021

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
1	*	04/06/21	**A C Shultes Inc.** Wellhead Treatment for Emerging Contaminant Removal at Station No. 57 - Requisition 4W	5,000.00					5,000.00 Capital	
2		03/29/21	**Action Towing Inc.** Vehicle 413: Tow Charge of Truck from Main Office to Morans	135.00				135.00		
3		02/14/21	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2021	492.36			492.36			
4		03/13/21	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2021	472.06			472.06			
5		04/06/21	**Alan Kolakowski** Accounting Consultant Services thru 3/31/21	5,625.00				5,625.00		
6	*	03/01/21	**Bank of New York** Bond Principal & Interest Series 2010 - March 2021	278,348.34		278,348.34				
7	*	03/31/21	**Bank of New York** Bond Principal & Interest Series 2015A - March 2021	218,251.04		218,251.04				
8	*	03/31/21	**Bank of New York** Bond Principal & Interest Series 2015B - March 2021	175,727.61		175,727.61				
9		02/23/21	**Cablevision** Broadband Lines Station 15 - (2/23/21 to 3/22/21)	171.47	171.47					
10		03/01/21	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (3/01/21 to 2/31/21)	1,162.42	1,162.42					
11		03/08/21	**Cablevision** Broadband Lines Stations 9 & 16A - (3/08/21 to 4/07/21)	270.78	270.78					
12		03/05/21	**Chase** Payroll Taxes - FWT for Period Ending 2/27/21	47,802.43			47,802.43			
13		03/05/21	**Chase** Payroll Taxes - SWT for Period Ending 2/27/21	8,743.90			8,743.90			
14		03/19/21	**Chase** Payroll Taxes - FWT for Period Ending 3/13/21	43,767.05			43,767.05			
15		03/19/21	**Chase** Payroll Taxes - SWT for Period Ending 3/13/21	8,020.48			8,020.48			

4/15/20

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
16		03/05/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 2/27/21	586.08	586.08					
17		03/19/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 3/13/21	543.79	543.79					
18		02/04/21	**Costello's Ace Hardware** Electrical Receptacle Wall Plate, Anti-Oxidation Guard Lubricant	8.18	8.18					
19		03/26/21	**Costello's Ace Hardware** Machine Chain for Lawnmower Repair	5.38				5.38		
20		03/15/21	**Crown Ford Lynbrook** Vehicle 123: New Purge Valve Assembly	465.15				465.15		
21	A	03/25/21	**Derosa Paving Inc.** Repair Catch Basin at Headquarter's Parking Lot and Raise to Grade Level	1,850.00				1,850.00		
22	A	03/31/21	**Derosa Paving Inc.** Restoration at 3 Locations	1,428.86				1,428.86		
23	A	03/31/21	**Derosa Paving Inc.** Restoration at 9 Locations	3,867.95					3,867.95 Capital	
24	*	03/05/21	**EFI Solutions** Station No. 35A Wellhead Treatment for 1,4 Dioxane - Board Approved at August 2020 Meeting	12,656.55		12,656.55 Capital				
25		04/06/21	**Escreen Inc.** Drug & Alcohol Testing & Random Drug Test - March 2021	57.50				57.50		
26		04/06/21	**Escreen Inc.** Monthly Administration Fee (NADE) - March 2021	18.00				18.00		
27		03/26/21	**Ferguson Enterprises** 3/4" Copper Male Comp. (25)	443.75					443.75 Inventory	
28		04/05/21	**Ferguson Enterprises** Root Bars (4), Hydrant Wrenches (6), 1" Copper Rounders (3)	824.00				824.00		
29	A	04/06/21	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2021	9,675.47				9,675.47		
30	A	04/06/21	**Guardian Life Insurance Company of America** Short-Term Disability - May 2021	505.25				505.25		

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

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

4/15/20

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
31	A	03/31/21	**H2M Architects & Engineers** Tank 20 Rehabilitation at Station 28 - February 2021	8,121.24					8,121.24 Capital	
32	A	03/31/21	**H2M Architects & Engineers** Station 15 VOC Removal Project - February 2021	16,174.71					16,174.71 Capital	
33	A	03/31/21	**H2M Architects & Engineers** Station 28 PFA's Treatment GAC- February 2021	2,825.95					2,825.95 Capital	
34	A	03/31/21	**H2M Architects & Engineers** Station 44 PFA's Treatment GAC- February 2021	6,595.64					6,595.64 Capital	
35	A	03/31/21	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - February 2021	17,099.25					17,099.25 Capital	
36	A	03/31/21	**H2M Architects & Engineers** Station 35 GAC/AOP Pilot Study - February 2021	41,900.63					41,900.63 Capital	
37	A	03/31/21	**H2M Architects & Engineers** Station 40 GAC/AOP Pilot Study - February 2021	6,000.00					6,000.00 Capital	
38	A	03/31/21	**H2M Architects & Engineers** Station 20 AOP Pilot Study - February 2021	33,226.99					33,226.99 Capital	
39	A	03/31/21	**H2M Architects & Engineers** Belmont Main Project - Water Main Replacement - February 2021	20,750.00				20,750.00		
40		03/01/21	**Hartford Group Benefits** Voluntary Life Insurance - March 2021	891.00			891.00			
41		02/22/21	**Home Depot** Emergency Purchase: 120 Volt Air Inflator, Extension Cord, Wet/Dry Vac Bucket Head	68.41	68.41					
42		03/23/21	**Inc. Village of Bellerose** Permit (1)	300.00	300.00					
43		03/01/21	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
44		03/23/21	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
45		03/08/21	**Inc. Village of South Floral Park** Permit (1)	250.00		250.00 Capital				
46		03/24/21	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				

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Water Authority of Western Nassau County

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47	A	01/23/21	**Infosend Inc.** Customer Billing & Late Payment Notices - January 2021	1,628.96				1,628.96		
48	A	02/28/21	**Infosend Inc.** Customer Billing & Late Payment Notices - February 2021	837.73				837.73		
49	A	01/23/21	**Infosend Inc. - Postage** Billing & Notices Postage - January 2021	5,332.92	5,332.92					
50	A	02/28/21	**Infosend Inc. - Postage** Billing & Notices Postage - February 2021	2,709.75	2,709.75					
51	*	02/23/21	**J. A. Faccibene & Associates** Commercial Crime Policy - Utica Mutual Insurance Co. 3/1/21 - 3/01/22 (Bd. Approved 2/24/21)	4,065.00	4,065.00					
52	*	02/25/21	**J. A. Faccibene & Associates** Insurance - Public Officials Liability, Zurich American 3/1/21 - 3/01/22 (Bd. Approved 2/24/21)	18,503.00	18,503.00					
53	*	02/25/21	**J. A. Faccibene & Associates** Umbrella Policy 3/1/21 - 3/01/22 (Board Approved 2/24/21)	30,368.00	30,368.00					
54	*	03/01/21	**J. A. Faccibene & Associates** Commercial Insurance Package Policy 3/1/21 - 3/01/22 (Bd. Approved 2/24/21)	314,909.70	314,909.70					
55	A	02/10/21	**Kuehne New Haven LLC** 7,926.9 Gallons of Caustic Soda to Station Nos. 16 & 28	9,339.39	9,339.39					
56	A	03/04/21	**Kuehne New Haven LLC** 3,940 Gallons of Caustic Soda to Station No. 28	4,642.11	4,642.11					
57	A	03/01/21	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - April 2021	138.39			138.39			
58		02/19/21	**Michael Haberman Associates** Property Appraisal Fee - 69 Soma St., N.H.P.	850.00		850.00 Capital				
59	A	03/30/21	**Minerva & D'Agostino** Disbursements - Federal Express (2)	44.30				44.30		
60	A	04/01/21	**Minerva & D'Agostino** Monthly Retainer - April 2021	10,367.00				10,367.00		
61		03/18/21	**National Grid** Power at Station 35 - 2/03/21 to 3/04/21	43.90	43.90					

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
62		02/19/21	**Newsday** Legal Notices: 2/19/21 Notices to Bidders - 1 Year w/2 Year Option to Supply Footwear	488.00	488.00					
63		02/23/21	**Newsday** Legal Notices: 2/23/21 Notices to Bidders - Construct Treatment Building at Station 20	572.00	572.00					
64		02/23/21	**Nextel Communications** Cellular Service - 1/20/21 to 2/19/21 - Google Apps Hosting	234.64	234.64					
65		03/02/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/27/21	10,618.56			10,618.56			
66		03/15/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/13/21	10,151.17			10,151.17			
67		03/30/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/27/21	10,626.27			10,626.27			
68	A	04/06/21	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - June 2021	79,906.39				79,906.39		
69		03/26/21	**NYS & Local Retirement Systems** Employee Contributions - March 2021	5,650.62			5,650.62			
70	A	04/06/21	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - April 2021	1,525.00				1,525.00		
71	A	04/05/21	**Orkin** Pest Control at 1580 Union Turnpike - April 2021	111.39				111.39		
72	A	02/11/21	**Pace Analytical Services Inc.** Lab Testing - January 2021	22,385.00	22,385.00					
73		03/23/21	**Parts Authority** Vehicles 120 : Rear Wiper Blade)	5.25				5.25		
74	*	03/18/21	**Philip Ross Industries Inc.** Station 28 PFA's Treatment - Requisition 12/28PFA	104,000.00					104,000.00 Capital	
75	*	03/29/21	**Philip Ross Industries Inc.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 35 - Requisition 2/35	175,830.00					175,830.00 Capital	

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
76	A	04/05/21	**Phoenix Building Products Inc.** 40 Yards of Top Soil for Various Stations	875.00				875.00		
77		03/15/21	**Pitney Bowes** Equipment Maintenance for Postage Machine 7/10/20 - 7/09/21	324.76				324.76		
78		04/05/21	**Pitney Bowes** Meter Rental of Mailing Machine 1/10/21 - 4/09/21	135.00				135.00		
79	A	03/01/21	**Professionally Speaking** Telephone Answering Service - February 2021	290.30	290.30					
80		02/11/21	**PSEG - LI** Power at Station 9 - 1/08/21 to 2/10/21	618.72	618.72					
81		03/05/21	**PSEG - LI** Power at Stations 9 & 16A - 2/10/21 to 3/04/21	8,084.40	8,084.40					
82		03/09/21	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 25A, 28, 30, 34 & 44 - 2/05/21 to 3/08/21	57,286.41	57,286.41					
83		03/10/21	**PSEG - LI** Power at Stations 35 & 57A - 2/08/21 to 3/09/21	13,472.23	13,472.23					
84		03/11/21	**PSEG - LI** Power at Station HQ - 2/05/21 to 3/08/21	15,952.94	15,952.94					
85	A	02/22/21	**PVS Minibulk Inc.** 2,401.3 Gallons of Bleach to Station Nos. 28 & 30	2,701.45	2,701.45					
86	A	03/25/21	**PVS Minibulk Inc.** 2,796.86 Gallons of Bleach to Station Nos. 28 & 30	3,146.46	3,146.46					
87	A	04/06/21	**Rio Supply Inc.** 5/8" T-10 Meters with Radio Compatible Registers for Inside (100)	11,569.00					11,569.00 Capital	
88	A	04/06/21	**Rio Supply Inc.** R900 RF MIU Transmitter (100), Pit Radio Transmitter (30)	14,550.00				14,550.00		
89	*	03/29/21	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 43E	46,940.00					46,940.00 Capital	
90		03/23/21	**Star Auto Glass** Vehicle 119: Replace Windshield	275.00				275.00		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
91		03/30/21	**Superior Press** Blank Payroll Checks (1,000)	202.75				202.75		
92	A	03/22/21	**T. Mina Supply Inc.** Repair of Power Drive Handle for Tapping Machine	225.00				225.00		
93	A	03/29/21	**T. Mina Supply Inc.** 12" x 2" cc Ford DS Tapping Saddle (2)	172.98				172.98		
94	A	04/05/21	**T. Mina Supply Inc.** 5/8"L x 3/4"C Coupling Comp. (25), 3/4" Cop. Strat. Coupling Comp. (25), 5/8" Lead Comp. (30)	1,560.10					1,560.10 Inventory	
95		03/05/21	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
96		03/24/21	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
97	*	03/17/21	**Trojan Technologies** Station No. 35 Rehab. 1,4 Dioxane Treatment (Board Approved at August 2020 Meeting)	73,809.80		73,809.80 Capital				
98		02/27/21	**United Parcel Service** Mailings (1) - 2/02/21	28.05	28.05					
99	A	04/02/21	**USIC Locating Services Inc.** Mark Outs - March 2021	3,911.04				3,911.04		
100	A	04/06/21	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20 to 7/01/21 - April 2021	14,803.00				14,803.00		

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No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
101	A	02/15/21	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (2/16/21 - 3/15/21)	153.31	153.31					
102	A	02/24/21	**Verizon Business Fios** Broadband Services- HQ, SCADA, SCADA 15/CE, Station 44 (2/25/21 to 3/24/21)	395.94	395.94					
103	A	02/25/21	**Verizon Business Fios** Broadband Service- Security Station 15CE - (2/26/21 to 3/25/21)	111.98	111.98					
104	A	02/26/21	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - 2/27/21 to 3/26/21)	141.98	141.98					
105	A	02/27/21	**Verizon Business Fios** Broadband Services- Stations 15 & 35 - (2/28/21 - 3/27/21)	283.96	283.96					
106	A	02/28/21	**Verizon Business Fios** Broadband Service at Stations 15A, 20 & 57 - (3/01/21 to 3/29/21)	386.62	386.62					
107	A	03/02/21	**Verizon Business Fios** Broadband Services- SCADA & Security Station 15B - (3/03/21 - 4/02/21)	223.96	223.96					
108	A	03/06/21	**Verizon Business Fios** Broadband Service at Stations 15A & 30 - (3/07/21 to 4/06/21)	238.96	238.96					
109	A	03/09/21	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (3/10/21 to 4/09/21)	120.99	120.99					
110	A	03/15/21	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (3/16/21 - 4/15/21)	153.31	153.31					
111	A	02/18/21	**Verizon** Main Telephone Service HQ PRI - 2/19/21 to 3/18/21	873.07	873.07					
112	A	02/23/21	**Verizon Wireless** Cell Telephone Service - 1/24/21 to 2/23/21	923.25	923.25					
113	*	04/06/21	**Web Construction Corp.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 20 - Requisition 1/20	594,150.00					594,150.00 Capital	
114	*	04/06/21	**Web Construction Corp.** Emergency Wellhead Treatment for VOC Removal at Sta. 15A, 15B, 15C, 15D & 15E - Requisition 31G	24,250.00					24,250.00 Capital	
115		02/28/21	**Wex** Fuel Cost - February 2021 (NYS Contract)	2,799.97	2,799.97					

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 10 to April 06) Expense	Other	Emp W/H
116		03/30/21	**Window Treatment Designers Inc.** Blackout Shades (3 sets) - Superintendent, HR & Engineering	1,065.00				1,065.00		
117	A	04/05/21	**Winter Bros. Hauling Of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2021	5,629.00				5,629.00		
118	A	04/05/21	**W. W. Grainger Inc.** Sledge Hammer (3), Combination File (6), Drilling Hammer (5), 14" File (4), Chisel (8), 10" Stilson (6), Scrubs in a Bucket (18), Rags, Copper Cutters (4), Safety Vests (6)	1,104.00				1,104.00		
119	A	04/06/21	**W. W. Grainger Inc.** Noise Reduction Head Muffs (4), Ear Plugs, Meter Vacuum Pump Oil (12), Replacement Y-Strainers for CL17 Analyzer Stations (8), 36" Trash Grabber (4), 6" Cam Lock Fitting & Gasket for Station 20's VOC Removal Facility Blow Off Piping - NYS Contract Pricing	545.50				545.50		

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Water Authority of Western Nassau County

Paid (Mar. 01 to Mar. 31) | P.O. Requests (Mar. 10 to April 06)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period February 14, 2021 to February 27, 2021	113,452.83	113,452.83					
		Net Payroll for the Period February 28, 2021 to March 13, 2021	107,251.52	107,251.52					
		Net Payroll for the Period March 14, 2021 to March 27, 2021	108,000.25	108,000.25					
			$3,041,978.90	$854,297.40	$761,168.34	$147,374.29	$179,583.66	$1,099,555.21	$0.00
		Expense	1,033,881.06	854,297.40			179,583.66		
		Capital	1,186,392.71		88,841.35			1,097,551.36	
		Prepaid, Inventory, Bond Payment	674,330.84		672,326.99			2,003.85	
		Employee Withholding	147,374.29			147,374.29			0.00
			$3,041,978.90	$854,297.40	$761,168.34	$147,374.29	$179,583.66	$1,099,555.21	$0.00

Summary of Capital by Vendor

A C Shultes Inc.	5,000.00
Derosa Paving Inc.	3,867.95
EFI Solutions	12,656.55
H2M Architects & Engineer	131,944.41
Inc. Village of South Floral I	250.00
Inc. Village of New Hyde P	325.00
Michael Haberman Associa	850.00
Philip Ross Industries Inc.	279,830.00
Rio Supply Inc.	11,569.00
Roland's Electric Inc.	46,940.00
Town of Hempstead	600.00
Town of North Hempstead	350.00
Trojan Technologies	73,809.80
Web Construction Corp.	618,400.00
Total Capital	$1,186,392.71