WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of June 21, 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
	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
	Cherie Zacker	Town of Hempstead
Absent:	Chris Gorman	Village of Stewart Manor
	Marianna Wohlgemuth	Town of North Hempstead

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

Legal Counsel: Christopher G. Kirby, Esq. Minerva & D'Agostino, P.C.

The meeting was called to order by Mr. Ryan at 7:05 PM with the salute to the flag.

Mr. Ryan called to order the continuation of the public hearing concerning the property at 69 Soma Street, New Hyde Park, New York. Mr. Kirby advised the Board of Directors that the attorney for the homeowner requested an adjournment to July 26, 2021 of the hearing in order to secure a second appraisal and continue negotiations. The hearing was adjourned to July 26, 2021.

Resolution #001/21/22 – Approval of Minutes:

Motion by D. Longobardi, seconded by D. Osborn to approve the Minutes of the meeting of May 24, 2021. 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 May 1, 2021 to May 31, 2021.

Resolution #002/21/22 —Approval of Warrants:

Motion by G. Ifill, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 05/12/21 to 06/08/21 in the amount of $6,181,334.81.
Open for discussion. Mr. Tierney addressed comments from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #003/21/22 – Approval of Capital Expenditures:

Motion by D. Osborn, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 05/12/21 to 06/08/21 in the amount of $4,540,482.02. 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 June 21, 2021. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #004/21/22 – Salary Range and Adjustment - Treasurer:

Upon motion of D. Osborn, seconded by M. McCann,

BE IT RESOLVED, that the annual salary for the Treasurer of the Water Authority is hereby adjusted to reflect a 3.00% per annum increase effective June 1, 2021, a 3.00% per annum increase effective June 1, 2022, a 3.00% per annum increase effective June 1, 2023 and a 2.75% per annum increase effective June 1, 2024 to be paid in accordance with the current payroll system; and be it

FURTHER RESOLVED, that the salary range for the Treasurer of the Water Authority of Western Nassau County shall be adjusted to increase the maximum salary by the percentages indicated above on the dates referenced above; and be it

FURTHER RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby authorizes notification of the Nassau County Department of Civil Service accordingly.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Absent
Village of Stewart Manor	2.34	Absent
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**86.05**	

Motion unanimously carried.

Resolution #005/21/22 – Station 57 Project – Contract E – Change Order:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Hinck Electrical Contractor, Inc. (hereinafter "Hinck") to perform "Contract E – Electrical Construction" in connection with the Water Authority's project to construct a wellhead treatment system at Station Number 57 to treat contaminants; and

WHEREAS, the Water Authority has received a memorandum from H2M Water, the Water Authority's consulting engineer, recommending that the Board of Directors approve a change order in the sum of $70,373.00 for Hinck to install a new gas service to a generator; and

WHEREAS, the aforesaid memorandum indicates that the change order is a result of the gas company requiring an upgrade to the gas service line to meet the load requirements of the new natural gas standby generator to be installed at the site;

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

BE IT RESOLVED, that the change order in the sum of $70,373.00 for Hinck for the upgrade to the gas service line is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Absent
Village of Stewart Manor	2.34	Absent
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**86.05**	

Motion unanimously carried.

Resolution #006/21/22 – Worker's Compensation Insurance Renewal:

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") Workers Compensation Insurance policy expires June 30, 2021; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina indicating that the Water Authority's insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a renewal quote was received from Utica Insurance in the amount of \$177,566.00 for the renewal of the Worker's Compensation Insurance which is scheduled to automatically renew July 1, 2021 unless cancelled;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Worker's Compensation Insurance with the Utica Insurance in accordance with the quote of \$177,566.00 for the period of July 1, 2021 through June 30, 2022.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Absent
Village of Stewart Manor	2.34	Absent
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**86.05**	

Motion unanimously carried

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

Public Comment: None

Date of Next Meeting: July 26, 2021

Resolution #007/21/22 – Executive Session:

Motion by D. Longobardi seconded by C. Zacker for the Board to go into Executive Session to discuss a matter of Contract. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:40 PM.

Resolution #008/21/22 – Executive Session:

Motion by G. Ifill, seconded by D. Osborn for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:00 PM.

Resolution #009/21/22 – Adjournment:

Motion by G. Backich, 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 8:00 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Paid Other	Paid Emp W/H	P.O. Requests (May 12 to June 08) Expense	P.O. Other	P.O. Emp W/H
1		06/01/21	**Action Towing Inc.** Vehicle 123: Tow Charges from Main Office to Morans	135.00				135.00		
2		05/13/21	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - May 2021	472.06			472.06			
3		06/08/21	**Agrecolor Inc.** Business Cards for T. Harkins - Distribution Inspector (1,000)	99.00				99.00		
4	*	05/03/21	**Bank of New York** Bond Principal & Interest Series 2010 - May 2021	276,466.78		276,466.78				
5	*	05/28/21	**Bank of New York** Bond Principal & Interest Series 2015A - May 2021	218,467.71		218,467.71				
6	*	05/28/21	**Bank of New York** Bond Principal & Interest Series 2015B - May 2021	175,665.11		175,665.11				
7		06/01/21	**Barnwell House of Tires Inc.** Vehicle 504 Backhoe - (2) Rear Tires - Mount, Balance & Disposal (NYS Contract)	2,880.00				2,880.00		
8		04/27/21	**Beardslee Transmission Equipment** Emergency: Replacement of Failed VOC Removal Facility Blower 44B/C at Station No. 44	861.95	861.95					
9	A	05/14/21	**Briscoe Protective System Inc.** Quarterly Central Station Monitoring	173.16				173.16		
10		04/23/21	**Cablevision** Broadband Lines Station 15 - (4/23/21 to 5/22/21)	171.47	171.47					
11		05/01/21	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (5/01/21 to 5/31/21)	1,092.68	1,092.68					
12		05/08/21	**Cablevision** Broadband Lines Stations 9 & 16A - (5/08/21 to 6/07/21)	270.78	270.78					
13		06/08/21	**CDW Government Inc.** UPS Replacement Battery Cartridge and Backups (NYS Contract)	2,153.96					2,153.96 Capital	

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14		05/14/21	**Chase** Payroll Taxes - FWT for Period Ending 5/08/21	46,553.93			46,553.93			
15		05/14/21	**Chase** Payroll Taxes - SWT for Period Ending 5/08/21	8,653.13			8,653.13			
16		05/28/21	**Chase** Payroll Taxes - FWT for Period Ending 5/22/21	60,984.21			60,984.21			
17		05/28/21	**Chase** Payroll Taxes - SWT for Period Ending 5/22/21	11,379.05			11,379.05			
18		05/14/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 5/08/21	571.72	571.72					
19		05/28/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 5/22/21	712.69	712.69					
20		06/07/21	**Cross Island Wrecker Service** Vehicle 412: Tow Charge from Elton Road, S.M. to Cross Island Wrecker	250.00				250.00		
21		06/08/21	**Enterprise Coffee** Coffee (4), Cups, Creamer (2)	262.60				262.60		
22		06/08/21	**Escreen Inc.** Random Monthly Drug & Alcohol Testing & New Hire Drug Test (F. Tashman) - May 2021	90.25				90.25		
23		06/08/21	**Escreen Inc.** Monthly Administration Fee (NADE) - May 2021	18.00				18.00		
24	A	05/19/21	**Ferguson Enterprises** 2" Compression Corp Cock	291.53				291.53		
25	A	06/07/21	**Ferguson Enterprises** 4' 6" Mueller Hydrant (9), 5' Mueller Hydrant (9)	44,215.92					44,215.92 Inventory	
26	*	04/26/21	**Gabrielli Truck Sales** Purchase of 2020 Kenworth T370 Tank Truck - Board Approved 2/24/20	249,737.70		249,737.70 Capital				
27	A	06/08/21	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2021	9,675.47				9,675.47		
28	A	06/08/21	**Guardian Life Insurance Company of America** Short-Term Disability - July 2021	516.00				516.00		

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29	*	06/02/21	**H2M Architects & Engineers**	8,317.66					8,317.66	
			Station 15 VOC Removal Project - April 2021						Capital	
30	*	06/02/21	**H2M Architects & Engineers**	207.90					207.90	
			Station 28 GAC Fabric Enclosure - April 2021						Capital	
31	*	06/02/21	**H2M Architects & Engineers**	29,055.17					29,055.17	
			Station 57 Rehab. 1,4 Dioxane Treatment - April 2021						Capital	
32	*	06/02/21	**H2M Architects & Engineers**	31,881.48					31,881.48	
			Station 35 GAC/AOP - April 2021						Capital	
33	*	06/02/21	**H2M Architects & Engineers**	5,300.00					5,300.00	
			Station 40 GAC/AOP - April 2021						Capital	
34	*	06/02/21	**H2M Architects & Engineers**	33,868.33					33,868.33	
			Station 20 GAC - April 2021						Capital	
35	*	06/02/21	**H2M Architects & Engineers**	39,769.35					39,769.35	
			Tank 20 Rehabilitation at Station 28 - April 2021						Capital	
36	A	06/02/21	**H2M Architects & Engineers**	73,750.00					73,750.00	
			Belmont Main Project - Water Main Replacement - April 2021 (Belmont Escrow)							
37	A	06/02/21	**H2M Architects & Engineers**	831.60				831.60		
			Engineering Services - Operating Expense Retainer Agreement - April 2021							
38		06/02/21	**Hach Company**	628.72				628.72		
			Rust Remover (12)							
39		05/01/21	**Hartford Group Benefits**	900.00			900.00			
			Voluntary Life Insurance - May 2021							
40		04/26/21	**Home Depot**	9.24	9.24					
			Emergency Purchase: 1/4" x 1/4" Fip Brass Coupling, 1/4" x 2" Brass Nipple							
41		06/08/21	**Home Depot**	38.94				38.94		
			Steel Rake & Steel Clips (2) for Dump Truck							
42		04/27/21	**Inc. Village of Floral Park**	1,750.00		1,750.00				
			Permits (7)			Capital				
43		05/13/21	**Inc. Village of Floral Park**	250.00		250.00				
			Permit (1)			Capital				
44		05/17/21	**Inc. Village of Floral Park**	250.00	250.00					
			Permit (1)							
45		05/21/21	**Inc. Village of Floral Park**	250.00	250.00					
			Permit (1)							

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46		05/21/21	**Inc. Village of South Floral Park** Permit (1)	250.00		250.00 Capital				
47		05/21/21	**Inc. Village of South Floral Park** Permit (1)	250.00	250.00					
48		04/27/21	**Inc. Village of New Hyde Park** Permits (4)	1,300.00		1,300.00 Capital				
49		05/25/21	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				
50		05/11/21	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
51		05/18/21	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
52	A	04/30/21	**Infosend Inc.** Customer Billing & Late Payment Notices - April 2021	1,324.65				1,324.65		
53	A	04/30/21	**Infosend Inc. - Postage** Billing & Notices Postage - April 2021	4,427.20	4,427.20					
54	A	04/22/21	**ITsavvy** Emergency Purchase: Cisco Network Stacking Module Catalyst & Stacking Cable (2 each) - NYS Contract	1,742.86	1,742.86					
55	A	04/30/21	**J. A. Faccibene & Associates** Excess Umbrella, 1st Layer, Crum and Forster N. River Insurance 3/01/21 - 3/01/22	33,880.91	33,880.91					
56	A	04/30/21	**J. A. Faccibene & Associates** Excess Liability, 2nd Layer, Navigators 3/01/21 - 3/01/22	32,250.00	32,250.00					
57	A	04/30/21	**J. A. Faccibene & Associates** Excess Liability, 3rd Layer, Westchester Surplus 3/01/21 - 3/01/22	31,131.00	31,131.00					
58	A	05/12/21	**J. A. Faccibene & Associates** Auto Policy Add On - 2021 Kenworth Truck Effective 4/26/21	4,193.00	4,193.00					
59		06/07/21	**Liffco Inc.** New Power Broom	566.38					566.38 Capital	
60	A	06/08/21	**LI National Employee Assistance Program** Service Contract 3rd Quarter 2021	1,036.88				1,036.88		
61	A	05/03/21	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - June 2021	138.39			138.39			

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62	A	05/28/21	**Merrick Utility Associates** Leak Repair - Jericho Turnpike, F.P.	1,211.85					1,211.85	
									Capital	
63	A	05/28/21	**Merrick Utility Associates** New 2" & 4" Service Install - Jericho Turnpike, F.P. (Customer Reimbursement)	8,654.15					8,654.15	
64	A	05/24/21	**Minerva & D'Agostino** Disbursements - Veritext Transcript 5/18/21	460.75				460.75		
65	A	05/24/21	**Minerva & D'Agostino** Hearing Officer 5/19/21	500.00				500.00		
66	A	06/04/21	**Minerva & D'Agostino** Monthly Retainer - June 2021	10,367.00				10,367.00		
67	A	06/03/21	**Morans Auto & Truck Service** Vehicle 206: ABS Sensor, Cat. Converter, O2 Sensors (2), Tires (2); Vehicle 506: Front Tires (2); Vehicle 211: PM	2,289.17				2,289.17		
68		05/05/21	**National Grid** Power at Station 35 - 4/06/21 to 5/05/21	41.66	41.66					
69		05/15/21	**National Grid** Power at Headquarters - 4/14/21 to 5/15/21	1,075.24	1,075.24					
70		05/18/21	**National Grid** Power at Stations 15B, 15C/E, 28 & 28B - 4/20/21 to 5/19/21	588.50	588.50					
71		05/03/21	**Newsday** Legal Notice: 5/03/21 Notice of Public Hearing	256.00	256.00					
72		04/23/21	**Nextel Communications** Cellular Service - 3/20/21 to 4/19/21 - Google Apps Hosting	234.64	234.64					
73		05/11/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/08/21	10,785.55			10,785.55			
74		05/24/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/22/21	13,992.23			13,992.23			
75	A	06/08/21	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - August 2021	79,906.39				79,906.39		
76		05/28/21	**NYS & Local Retirement Systems** Employee Contributions - May 2021	5,343.22			5,343.22			

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77	A	06/08/21	**One Call Concepts Locating** Markouts - May 2021	2,919.90				2,919.90		
78	A	06/08/21	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - June 2021	1,525.00				1,525.00		
79	A	06/08/21	**Orkin** Pest Control at 1580 Union Turnpike - June 2021	111.39				111.39		
80	A	05/11/21	**Pace Analytical Services Inc.** Lab Testing - Station No. 20 GAC Vessels Lab Reports for Nassau County Health Department	5,770.00		5,770.00 Capital				
81	A	05/11/21	**Pace Analytical Services Inc.** Lab Testing Reports - April 2021	19,640.00	19,640.00					
82		05/26/21	**Parts Authority** Case of Antifreeze for Stock (6 Gallons)	47.22				47.22		
83		06/01/21	**Parts Authority** (11) Tubes of Cartridge Grease, Bug & Tar Remover Vinyl Dressing	44.35				44.35		
84		06/08/21	**Parts Authority** 2.5 Gallon Container of Diesel Exhaust Fluid (6)	58.92				58.92		
85	*	05/24/21	**Philip Ross Industries Inc.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 35 - Req. 4/35	241,642.50					241,642.50 Capital	
86	*	06/08/21	**Philip Ross Industries Inc.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 57 - Req. 4/57P	71,185.00					71,185.00 Capital	
87	*	06/08/21	**Philip Ross Industries Inc.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 57 - Req. 5/57P	1,357,975.00					1,357,975.00 Capital	
88	*	06/08/21	**Philip Ross Industries Inc.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 35 - Req. 3/35	421,135.00					421,135.00 Capital	
89	*	06/08/21	**Philip Ross Industries Inc.** Emergency Wellhead Treatment for Emerging Contaminant Removal at Sta. 35 - Req. 5/35	209,350.00					209,350.00 Capital	
90	A	05/20/21	**Pollard Water** Vehicle 412: Repair of M-Scope Locator	175.00				175.00		
91	A	06/01/21	**Pollard Water** C-53 Large Meter Pit Collar Frame (12)	903.60					903.60 Inventory	
92	A	05/01/21	**Professionally Speaking** Telephone Answering Service - April 2021	347.50	347.50					

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93		05/10/21	**PSEG - LI** Power at Stations 15, 15A, 15B, 25A, 28, 30, 34 & 44 - 4/09/21 to 5/07/21	45,015.07	45,015.07					
94		05/11/21	**PSEG - LI** Power at Stations 9, 16A, 35 & 57 - 4/12/21 to 5/10/21	24,528.79	24,528.79					
95		05/13/21	**PSEG - LI** Power at Stations 15C/E & HQ - 4/09/21 to 5/07/21	22,382.45	22,382.45					
96	A	05/05/21	**PVS Minibulk Inc.** 2,153.46 Gallons of Bleach to Station Nos. 28 & 30	2,422.65	2,422.65					
97	A	05/17/21	**PVS Minibulk Inc.** 2,421.82 Gallons of Bleach to Station Nos. 28 & 30	2,724.54	2,724.54					
98	A	05/11/21	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,280 Gallons)	6,452.84	6,452.84					
99		06/07/21	**Seton** DOT Placards for New Chemical Delivery Truck	203.85				203.85		
100		06/08/21	**Sir Speedy** Door Hangers - Customer Advisory Notice (10,000)	809.69				809.69		
101		06/08/21	**Staples Business Credit** Colored Copy Paper (3), White Copy Paper, Stapler, High Capacity Staples, Plastic Letter Tray, Paper Towels (2), 60 Gallon Trash Bags, Catalog Envelopes, Dish Soap, Hand Soap, Facial Tissue, Wall Clock, Desk Top Calculator, Numeric Paper Dividers (2), Sugar Packets, Plastic Forks, Desk Top Printing Calculator, Brother DR-820 Drum Unit for Printer, Post-It Notes (5), Desk Chair (M.S.), Bathroom Tissue	1,924.56				1,924.56		
102		05/19/21	**Star Auto Glass** Vehicle 417: Replace Right Side Mirror Marker Light and Glass	325.00				325.00		
103	*	05/20/21	**Sterling North America, Inc.** Postage for 2020 AWQR Postcards (29,000)	6,377.45	6,377.45					
104	A	04/14/21	**TIGG, LLC** 1 Set of 12" Diam. 40,000 lb. Vessels at Station No. 20 (Board Apv. 8/17/20)- Req. 3/20PFA	69,145.12		69,145.12 Capital				
105	A	04/30/21	**TIGG, LLC** 2 Sets of 12" Diam. 40,000 lb. Vessel at Station No. 35 (Board Apv. 8/17/20)- Req. 2/35PFA	414,870.69		414,870.69 Capital				

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106	A	06/07/21	**T. Mina Supply Inc.** 6" M/J Valve Gate (12), 6" Cut-In Sleeve (10), 1 1/2" Corp Cock (2), 6" MJ Dual Purp. Solid Sleeve (6), 6" MJ Ret. Gland Pack (30), 20' Pipe Ductile Iron (80), 3/4" Tap Adapter (30), 2x6 Brass Nipple (8), 2x4 Brass Nipple (6), 1 1/2" IP Strat. Comp. Coupling (6), 1 1/2" Corp Cock (2), 1' x 3/4" Brass Bushing (40), 1" x 3/4" Brass Coupling (20), 8x12 Repair Clamp (3)	30,433.60					30,433.60 Inventory	
107	A	06/08/21	**T. Mina Supply Inc.** 12x4 Tee for Stock	210.70				210.70		
108		05/11/21	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
109		05/17/21	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
110		05/25/21	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
111		05/03/21	**Town of Hempstead** Permits (2)	600.00	600.00					
112		05/13/21	**Town of Hempstead** Permit (1)	300.00	300.00					
113		05/25/21	**Town of Hempstead** Permits (2)	600.00	600.00					
114		05/14/21	**Town of North Hempstead** Permit (1)	350.00	350.00					
115	*	04/19/21	**Trojan Technologies** Station No. 35 Rehab. 1,4 Dioxane Treatment (Board Approved at August 2020 Meeting)	590,478.40		590,478.40 Capital				
116		05/08/21	**United Parcel Service** Mailings (1) - 4/12/21	28.25	28.25					
117	A	05/04/21	**Univar Solutions USA Inc** 3,719 Gallons of Caustic Soda to Station No. 28	2,762.88	2,762.88					
118	A	06/08/21	**USIC Locating Services Inc.** Mark Outs - May 2021	3,513.90				3,513.90		
119		05/03/21	**U S Postal Service** Monies for Postage Machine - Balance $409.06	750.00	750.00					
120		05/18/21	**U S Postal Service** Monies for Postage Machine - Balance $356.68	750.00	750.00					

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121	A	06/08/21	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20 to 7/01/21 (June 2021)	14,803.00				14,803.00		
122	A	04/24/21	**Verizon Business Fios** Broadband Services - HQ, SCADA, SCADA 15/CE, Station 44 (4/25/21 to 5/24/21)	395.94	395.94					
123	A	04/25/21	**Verizon Business Fios** Broadband Service - Security Station 15CE - (4/26/21 to 5/25/21)	111.98	111.98					
124	A	04/26/21	**Verizon Business Fios** Broadband Service - SCADA & Security Station 25 - 4/27/21 to 5/26/21)	161.98	161.98					
125	A	04/27/21	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - (4/28/21 - 5/27/21)	283.96	283.96					
126	A	04/28/21	**Verizon Business Fios** Broadband Service at Stations 15A, 20 & 57 - (4/29/21 to 5/28/21)	386.62	386.62					
127	A	05/02/21	**Verizon Business Fios** Broadband Services - SCADA & Security Station 15B - (5/03/21 - 6/02/21)	223.96	223.96					
128	A	05/06/21	**Verizon Business Fios** Broadband Service at Stations 15A & 30 - (5/07/21 to 6/06/21)	238.96	238.96					
129	A	05/09/21	**Verizon Business Fios** Broadband Service - SCADA Install Station 28 - (5/10/21 to 6/09/21)	120.99	120.99					
130	A	05/15/21	**Verizon Business Fios** Broadband Services - HQ, Internet & HVAC - (5/16/21 - 6/15/21)	153.31	153.31					
131	A	05/18/21	**Verizon** Main Telephone Service - HQ PRI - 5/19/21 to 6/18/21	890.45	890.45					
132	A	04/23/21	**Verizon Wireless** Cell Telephone Service - 3/24/21 to 4/23/21	827.24	827.24					
133		04/28/21	**Village of Stewart Manor** Permits (2)	1,000.00		1,000.00 Capital				
134	*	05/14/21	**Web Construction Corp.** Wellhead Treatment for VOC Removal at Station No. 57 - Requisition 7/G57	421,526.06					421,526.06 Capital	
135	*	06/08/21	**Web Construction Corp.** Wellhead Treatment for VOC Removal at Station No. 20 - Requisition 3/20	329,259.47					329,259.47 Capital	
136		04/30/21	**Wex** Fuel Cost - April 2021 (NYS Contract)	3,476.11	3,476.11					

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137	A	06/08/21	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - June 2021	5,629.00				5,629.00		
138	A	05/14/21	**W. W. Grainger Inc.** Toilet Seat (2), Chain & Wire Aerosol Lubricant for Gate Chain (7) - NYS Contract	180.60				180.60		
139	A	06/07/21	**W. W. Grainger Inc.** Work Gloves (10 dz.), Marking Paint (12), Air Powered Angle Grinder, Case of Rags, Grease Gun	792.57				792.57		
			Net Payroll for the Period April 25, 2021 to May 08, 2021	109,805.70	109,805.70					
			Net Payroll for the Period May 09, 2021 to May 22, 2021	140,023.23	140,023.23					
				$6,181,334.81	$508,044.39	$2,006,676.51	$159,201.77	$145,049.76	$3,362,362.38	$0.00
			Expense	735,498.30	508,044.39			145,049.76	$82,404.15	
			Capital	4,540,482.02		1,336,076.91			3,204,405.11	
			Prepaid, Inventory, Bond Payment	746,152.72		670,599.60			75,553.12	
			Employee Withholding	159,201.77			159,201.77			0.00
				$6,181,334.81	$508,044.39	$2,006,676.51	$159,201.77	$145,049.76	$3,362,362.38	$0.00

Summary of Capital by Vendor	
CDW Government Inc.	2,153.96
Gabrielli Truck Sales	249,737.70
H2M Architects & Engineer	148,399.89
Inc. Village of Floral Park	2,000.00
Inc. Village of South Floral I	250.00
Inc. Village of New Hyde P:	1,625.00
Liffco Inc.	566.38
Merrick Utility Associates	1,211.85
Pace Analytical Services Inc.	5,770.00
Philip Ross Industries Inc.	2,301,287.50
TIGG, LLC	484,015.81
Town of Hempstead	1,200.00
Trojan Technologies	590,478.40
Village of Stewart Manor	1,000.00
Web Construction Corp.	750,785.53
Total Capital	$4,540,482.02

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