Approved 10/18/21

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 20, 2021

Location: 1580 Union Turnpike, New Hyde Park Meeting held via video conference 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
Laura Robinson	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: Dominick Minerva, Jr., Esq.

Engineer: Tim McGuire, H2M Engineers

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

Resolution #037/21/22: – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D, Osborn to approve the Minutes of the meeting of August 23, 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 August 11, 2021 to September 7, 2021.

Resolution #038/21/22 —Approval of Warrants:

Motion by L. Robinson, seconded by M. Wohlgemuth to approve and pay the outstanding Accounts Payable warrants for the period 08/11/21 to 09/07/21 in the amount of $4,324,478.25.
Open for discussion. Mr. Tierney addressed comments from the Board.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #039/21/22 – Approval of Capital Expenditures:

Motion by L. Robinson, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 08/11/21 to 09/07/21 in the amount of $629,627.11. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Attorney's Report: Mr. Minerva had no resolutions for action at this meeting.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of September 14, 2021.

Mr. Minerva requested an Executive Session to discuss matters of litigation and personnel. .

Public Comment: Brendan Healy – Floral Park regarding construction noise from various locations.

Date of Next Meeting: October 18, 2021

Resolution #040/21/22 – Executive Session:

Motion by C. Zacker seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of litigation and personnel.. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:35 PM.

Resolution #041/21/22 – Executive Session:

Motion by C. Zacker seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:10 PM.

Resolution #042/21/22 – Adjournment:

Motion by G. Bakich, seconded by D. Longobardi to adjourn. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:10 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Aug. 11 to Sep. 07) Expense	P.O. Other	P.O. Emp W/H
1		09/07/21	**ABC PM LLC** Refurbish FWP No. 4-01 Motor (J.Corbisiero Memorandum)	8,300.00				8,300.00		
2		09/07/21	**Accent PDIR** LMI Chemical Pump Spare Parts Kits: RPM-68 (2), RPM-98 (6), RPM-392/398 (4) - (Sole Source)	1,978.00				1,978.00		
3		09/07/21	**Accent PDIR** LMI Chemical Pump #SPU-U3 Repair Kit (4) - (Sole Source)	652.00					652.00 Inventory	
4		08/24/21	**Advance Auto Parts** Rainex Washer Fluid (6), Rainex Repellant & Cleaner	43.62				43.62		
5		09/07/21	**Advance Auto Parts** 5 Quart Containers of Mobile 1 10-30 for Mower Maintenance (2)	64.38				64.38		
6		07/13/21	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2021	472.06			472.06			
7		08/30/21	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2021	472.06			472.06			
8	*	08/02/21	**Bank of New York** Bond Principal & Interest Series 2010 - August 2021	276,466.78		276,466.78				
9	*	08/02/21	**Bank of New York** Bond Principal & Interest Series 2021A - August 2021	292,437.67		292,437.67				
10	*	08/02/21	**Bank of New York** Bond Principal & Interest Series 2021B - August 2021	155,399.87		155,399.87				
11	*	08/31/21	**Bank of New York** Bond Principal & Interest Series 2015B - August 2021	175,665.11		175,665.11				
12		09/02/21	**Beardslee Transmission Equipment** Sealmaster Bearings and Bearing Housing for Station 44/A VOC Removal Facility Blower (2)	838.00				838.00		

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13		07/23/21	**Cablevision** Broadband Lines Station 15 - (7/23/21 to 8/22/21)	186.47	186.47					
14		08/01/21	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (8/01/21 to 8/31/21)	1,102.41	1,102.41					
15		08/08/21	**Cablevision** Broadband Lines for Stations 9 & 16A - (8/08/21 to 9/07/21)	270.78	270.78					
16		08/23/21	**Cablevision** Broadband Lines Station 15 - (8/23/21 to 9/22/21)	186.47	186.47					
17		07/23/21	**CDW Government Inc.** HP RDX 1TB Removable Disk Cart (NYS Contract) - Board Approved 2021-2022 Capital Plan	2,035.44					2,035.44 Capital	
18		09/02/21	**CDW Government Inc.** HP Laserjet M501DN (2) - NYS Contract Pricing - Board Approved 2021-2022 Capital Plan	855.82					855.82 Capital	
19		08/06/21	**Chase** Payroll Taxes - FWT for Period Ending 7/31/21	47,749.75			47,749.75			
20		08/06/21	**Chase** Payroll Taxes - SWT for Period Ending 7/31/21	8,961.66			8,961.66			
21		08/20/21	**Chase** Payroll Taxes - FWT for Period Ending 8/14/21	61,668.23			61,668.23			
22		08/20/21	**Chase** Payroll Taxes - SWT for Period Ending 8/14/21	11,073.43			11,073.43			
23		08/03/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 7/31/21	585.04	585.04					
24		08/20/21	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 8/14/21	737.42	737.42					
25		09/02/21	**Competition Mower Repairs, Inc.** Side Deflector & (2) Blades for Lawn Mower, Safety Glasses (4), Tap N Go Heads for String Edgers (3), Redmax Pre-Mix Fuel (1 Gallon)	213.75				213.75		
26	A	09/07/21	**Cross Island Welding & Equipment Repair** Vehicle. 415: Diagnose & Replace Nox Sensor	988.35				988.35		

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27	A	08/11/21	**Derosa Paving Inc.** Restoration at 8 Locations	5,566.86					5,566.86 Capital	
28	A	08/17/21	**Derosa Paving Inc.** Restoration at 11 Locations	3,267.88					3,267.88 Capital	
29	A	09/07/21	**Derosa Paving Inc.** Restoration at 13 Location	3,846.78					3,846.78 Capital	
30	A	08/11/21	**Derosa Paving Inc.** Restoration at 2 Locations	1,586.95				1,586.95		
31	A	08/17/21	**Derosa Paving Inc.** Restoration at 4 Locations	594.10				594.10		
32	A	09/07/21	**Derosa Paving Inc.** Restoration at 7 Locations	1,364.97				1,364.97		
33	*	09/07/21	**EFI Solutions** Station 35 Emerging Contaminants AOP Enclosure	9,281.47					9,281.47 Capital	
34		09/02/21	**Enterprise Coffee** Coffee (4), Coffee Cups, Creamer	249.80				249.80		
35		09/07/21	**Escreen Inc.** Drug & Alcohol Testing & Random Drug Test - September 2021	57.50				57.50		
36		09/07/21	**Escreen Inc.** Monthly Administration Fee (NADE) - September 2021	18.00				18.00		
37	A	07/20/21	**Ferguson Enterprises** Emergency Purchase - Bend and Glands for Valve and Hydrant Install at Evans Ave. & Herald Ave.	301.65		301.65 Inventory				
38	A	08/13/21	**Ferguson Enterprises** Emergency Purchase - 20" Meter Pit Barrel for 1259 G Street, Elmont	163.86		163.86 Inventory				
39	A	08/30/21	**Ferguson Enterprises** Large Saddle Gaskets for B101 Tapping Machine (2), Small Saddle Gaskets for B101 Tapping Machine (6)	173.26				173.26		
40	A	09/02/21	**Ferguson Enterprises** Retaining Screws for Tap Bit on B101 Tapping Machine (6)	53.16				53.16		
41	A	09/02/21	**Ferguson Enterprises** 5' Mueller Hydrant (9), 4' 6" Mueller Hydrant (9)	44,215.92					44,215.92 Inventory	
42		08/31/21	**GFOA** Annual Membership 11/01/21 thru 10/31/22	160.00				160.00		

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43	A	09/07/21	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2021	9,786.25				9,786.25		
44	A	09/07/21	**Guardian Life Insurance Company of America** Short-Term Disability - October 2021	516.00				516.00		
45	A	09/02/21	**H2M Architects & Engineers** Spring and Fall 2021 Bi-Annual Tank Inspections (Required by Nassau County Dept. of Health)	17,000.00				17,000.00		
46	A	09/07/21	**H2M Architects & Engineers** Station 15 VOC Removal Project - July 2021	1,464.98					1,464.98 Capital	
47	A	09/07/21	**H2M Architects & Engineers** Station 44 Emerging Contaminants Rehab. - July 2021	14,850.00					14,850.00 Capital	
48	A	09/07/21	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - July 2021	22,410.56					22,410.56 Capital	
49	A	09/07/21	**H2M Architects & Engineers** Station 35 Emerging Contaminants Rehab. - July 2021	21,374.98					21,374.98 Capital	
50	A	09/07/21	**H2M Architects & Engineers** Station 40 Emerging Contaminants Rehab. - July 2021	3,000.00					3,000.00 Capital	
51	A	09/07/21	**H2M Architects & Engineers** Station 20 Phase II Emerging Contaminants - July 2021	7,182.33					7,182.33 Capital	
52	A	09/07/21	**H2M Architects & Engineers** Tank 20 Miriam Parkway Rehabilitation - July 2021	3,825.00					3,825.00 Capital	
53	A	09/07/21	**H2M Architects & Engineers** Belmont Main Project - Water Main Replacement - July 2021 (Escrow Drawdown)	16,000.00					16,000.00	
54	A	09/07/21	**H2M Architects & Engineers** Operating Expense - Retainer Agreement - July 2021	1,552.68				1,552.68		
55		08/01/21	**Hartford Group Benefits** Voluntary Life Insurance - August 2021	853.50			853.50			
56		09/01/21	**Hartford Group Benefits** Voluntary Life Insurance - September 2021	853.50			853.50			
57	*	08/18/21	**Hink Electric Contracting Inc.** Wellhead Treatment for Emerging Contaminants at Station No. 57 - Requisition 4E	198,443.10					198,443.10 Capital	
58		09/07/21	**Hoffman Equipment Inc** Vehicle 506 Backhoe: Diagnose & Replace Brake Switch (Sole Source Provider)	1,952.64				1,952.64		
59		08/13/21	**Home Depot** Spray Bottles (2), Car Soap	12.82				12.82		

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60		08/31/21	**Hooker & Holcombe Inc.** Actuary Services 7/01/20 thru 7/31/21 - GASB/FASB Disclosure Report	2,575.00				2,575.00		
61		09/07/21	**IBF Solutions Inc.** Window Envelopes for Payroll, Refund & A/P Checks (2,500)	305.00				305.00		
62		08/25/21	**Inc. Village of Bellerose** Permit (1)	300.00		300.00 Capital				
63		07/30/21	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
64		08/10/21	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
65		08/20/21	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
66		08/06/21	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
67		08/16/21	**Inc. Village of Floral Park** Permit (1)	500.00	500.00					
68		08/20/21	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
69		07/30/21	**Inc. Village of Garden City** Permit (1)	500.00		500.00 Capital				
70		07/30/21	**Inc. Village of Garden City** Permit (1)	750.00	750.00					
71		08/20/21	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				
72		08/20/21	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
73	A	07/30/21	**Infosend Inc.** Customer Billing & Late Payment Notices - July 2021	1,336.67	1,336.67					
74	A	07/30/21	**Infosend Inc. - Postage** Billing & Notices Postage - July 2021	4,398.75	4,398.75					

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75		09/07/21	**Irene Bedell** Secretarial Services - 5/01/21 thru 8/31/21	92.50				92.50		
76	A	09/07/21	**Island Elevator** Annual Service Contract 11/2021 thru 10/2022	3,244.00				3,244.00		
77	A	09/07/21	**LI National Employee Assistance Program** Service Contract 4th Quarter 2021	1,036.88				1,036.88		
78	A	08/02/21	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - September 2021	138.39			138.39			
79	A	08/31/21	**Merrick Utility Associates** New 3" Fireline & 1 1/4" Domestic Service Install - Ontario Rd., Bellerose (Customer Reimb.)	11,244.29					11,244.29	
80	A	08/31/21	**Merrick Utility Associates** New 6" & 8" Main and Hydrant Install - F.P., Bellerose Elementary School. (Customer Reimb.)	99,278.39					99,278.39	
81	A	09/02/21	**Merrick Utility Associates** Abandon & Install New 4' Service - Jericho Tpke., New Hyde Park (Customer Reimbursement)	17,008.26					17,008.26	
82	A	09/07/21	**Merrick Utility Associates** Belmont Main Project - 6", 8" & 16" Main Sizes, Belmont Arena (Escrow Drawdown)	612,377.11					612,377.11	
83		09/07/21	**Metropolitan Door Industries** Purchase of Access Control Items: 2" Padlock (20), Combined Standard Core (50), Core Wrench (2)	2,644.00				2,644.00		
84	A	09/07/21	**Minerva & D'Agostino** Monthly Retainer - September 2021	10,367.00				10,367.00		
85	A	09/07/21	**Morans Auto & Truck Service** Vehicle 115: O2 Sensor; ; Vehicle 206: Parking Brake Cable & Assembly; Vehicle 212: Supply & Install New Battery; Vehicle 210: PM, NYS Inspection, Stabilizer Links, (2) Tires; Vehicle 120: A/C Compressor and Evac. & Recharge	2,014.37				2,014.37		
86		08/30/21	**Nassau County Dept. of Health** Belmont Main Project (Escrow Drawdown)	1,250.00		1,250.00				
87		08/30/21	**Nassau County Dept. of Health** Tank 20 Rehabilitation at Station No. 28	1,975.00		1,975.00 Capital				
88		08/30/21	**Nassau County Dept. of Health** Station No. 20 Emerging Contaminants	980.00		980.00 Capital				
89		08/30/21	**Nassau County Dept. of Health** Station No. 40 Emerging Contaminants	980.00		980.00 Capital				

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90		08/04/21	**National Grid** Power at Station 35 - 7/06/21 to 8/04/21	55.40	55.40					
91		08/13/21	**National Grid** Power at Headquarters - 7/14/21 to 8/13/21	528.54	528.54					
92		07/23/21	**Nextel Communications** Cellular Service - 6/20/21 to 7/19/21 - Google Apps Hosting	247.67	247.67					
93		08/03/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/31/21	10,650.33			10,650.33			
94		08/17/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/14/21	26,780.96			26,780.96			
95		08/30/21	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/28/21	10,908.96			10,908.96			
96	A	09/07/21	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - November 2021	84,125.77				84,125.77		
97		08/27/21	**NYS & Local Retirement Systems** Employee Contributions - August 2021	7,008.32			7,008.32			
98	A	09/07/21	**One Call Concepts Locating** Mark Outs - August 2021	4,952.85				4,952.85		
99	A	09/07/21	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - September 2021	1,525.00				1,525.00		
100		09/07/21	**Orkin** Pest Control at 1580 Union Turnpike - September 2021	111.39				111.39		
101	A	08/10/21	**Pace Analytical Services Inc.** Lab Testing Reports - July 2021	19,501.00	19,501.00					
102	*	09/02/21	**Philip Ross Industries Inc.** Wellhead Treatment for Emerging Contaminants at Station No. 35 - Requisition 7/35	41,487.00					41,487.00 Capital	
103	*	09/07/21	**Philip Ross Industries Inc.** Wellhead Treatment for Emerging Contaminants at Station No. 57 - Requisition 6P57	315,025.00					315,025.00 Capital	

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104	A	09/07/21	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	2,100.00				2,100.00		
105	A	08/01/21	**Professionally Speaking** Telephone Answering Service - July 2021	399.32	399.32					
106		08/10/21	**PSEG - LI** Power at Stations 15A, 15C/E, 16A, 20, 25A, 28 & 30 - 7/09/21 to 8/09/21	72,359.38	72,359.38					
107		08/11/21	**PSEG - LI** Power at Stations 9, 34, 35, 44 & 57A - 7/12/21 to 8/10/21	62,688.72	62,688.72					
108		08/12/21	**PSEG - LI** Power at Stations, 15, 15B & HQ - 7/09/21 to 8/09/21	40,514.10	40,514.10					
109	A	08/05/21	**PVS Minibulk Inc.** 1,989.68 Gallons of Bleach to Station Nos. 28 & 30	2,238.40	2,238.40					
110	A	09/07/21	**Rio Supply Inc.** 3/4" T-10 Meters with Radio Compatible Registers for Inside (24), 6" Mach Encoder Laylength 18" for Arena Parking Garage	11,000.96					11,000.96 Capital	
111	A	09/07/21	**Rio Supply Inc.** R900 RF MIU Transmitter (200), Grey Bracket Mount Strip for Radio Transmitters (110)	22,210.00				22,210.00		
112	A	09/07/21	**Saf-Gard Safety Shoe Co.** Fall/Winter Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,412.00				5,412.00		
113		09/02/21	**Staples Business Credit** Scotch Tape, Colored Copy Paper, White Copy Paper, 2" 3", 4" & 5" Binders (6), Kleenex, Paper Towels, Plastic Spoons, 16 Gallon & 60 Gallon Trash Bags, Tea, Paper Plates, Bathroom Tissue (2), 36x150 HP Wide Format Roll Matte Paper (4), Post It Flags (3), Custom Stamp, 2" View Binder (2), Self Inking Date Stamp for Cashier - (NYS Contract)	1,678.56				1,678.56		
114		09/07/21	**Swiftreach Networks LLC.** Emergency Notification Service - July, August, September, October 2021	116.68				116.68		

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115	A	09/07/21	**T. Mina Supply Inc.** 2 Gate Box Top, Bottom, Covers (90), 2" Curb Cock (2), 1" Tap Adapter (30), 5/8" Male Lead Comp. (30), 3/4" Tap Adapter (30)	16,512.10					16,512.10 Inventory	
116	A	09/07/21	**T. Mina Supply Inc.** 1" CC Tapping Drill Bit (6)	1,608.00				1,608.00		
117		08/16/21	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
118		08/24/21	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
119		08/16/21	**Town of Hempstead** Permits (2)	600.00	600.00					
120		07/30/21	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
121		08/17/21	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
122		08/20/21	**Town of North Hempstead** Permit (1)	350.00	350.00					
123		08/21/21	**United Parcel Service** Mailings (1) - 7/27/21	28.92	28.92					
124	A	07/26/21	**Univar Solutions USA Inc** 3,777.82 Gallons of Caustic Soda to Station No. 16	2,753.27	2,753.27					
125	A	08/01/21	**Univar Solutions USA Inc** 3,762.75 Gallons of Caustic Soda to Station No. 28	2,742.29	2,742.29					
126		09/07/21	**USA Bluebook** "Free" Chlorine Reagent & Dispenser for 10ml.Sample	621.05				621.05		
127	A	09/07/21	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/21 to 7/01/22 (October 2021)	14,804.00				14,804.00		

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128	A	07/24/21	**Verizon Business Fios** Broadband Services- HQ SCADA, SCADA 15/CE & Station 44 (7/25/21 to 8/24/21)	797.82	797.82					
129	A	07/25/21	**Verizon Business Fios** Broadband Service- Security Station 15/CE - (7/26/21 to 8/25/21)	113.66	113.66					
130	A	07/26/21	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - (7/27/21 to 8/26/21)	164.41	164.41					
131	A	07/27/21	**Verizon Business Fios** Broadband Services- Stations 15 & 35 - (7/28/21 - 8/27/21)	572.18	572.18					
132	A	08/02/21	**Verizon Business Fios** Broadband Service- SCADA & Security Station 15B - (8/03/21 to 9/02/21)	223.96	223.96					
133	A	08/06/21	**Verizon Business Fios** Broadband Service at Stations 15A & 30 - (8/07/21 to 9/06/21)	238.96	238.96					
134	A	08/09/21	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (8/10/21 to 9/09/21)	120.99	120.99					
135	A	08/15/21	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (8/16/21 - 9/15/21)	153.31	153.31					
136	A	08/18/21	**Verizon** Main Telephone Service HQ PRI - 8/19/21 to 9/18/21	889.77	889.77					
137	A	07/23/21	**Verizon Wireless** Cell Telephone Service - 6/24/21 to 7/23/21	430.84	430.84					
138	*	09/07/21	**Web Construction Corp.** Wellhead Treatment for Emerging Contaminants at Station No. 57 - Requisition 8/G57	942,066.64					942,066.64 Capital	
139	A	09/07/21	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2021	5,629.00				5,629.00		
140	A	09/07/21	**Woods Menswear** Fall Winter Uniforms - L/S Oxford Manager Shirts, L/S Crew T-Shirts, Uniform Pants, Carpenter Jeans, Sweatshirts, Rain Gear, Rain Parka, Quilt Lined Jacket, Winter Parka, Quilt Lined Vests, Bib Coveralls, Full Coveralls, Winter Hats	8,020.34				8,020.34		
141	A	09/07/21	**W. W. Grainger Inc.** Red Chart Recorder Pen (2), IEC Circuit Breaker For Station 35 VOC Removal Facility Control Panel, Pipe Dope (12), Teflon Tape (24), Latex Gloves (6), Paint Marking Crayons (20), 3/8" Thor Fitting Solid (6), 3/4" Thor /fittings (6), 1/2" Impact Guns (3), 2" Galvanized Pipe (30'), 1" Galvanized Pipe (100'), Terry Rags (2 Boxes)	2,592.50				2,592.50		

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 (Aug. 01 to Aug. 31) Expense	Other	Emp W/H	P.O. Requests (Aug. 11 to Sep. 07) Expense	Other	Emp W/H
		Net Payroll for the Period July 18, 2021 to July 31, 2021	113,635.90	113,635.90					
		Net Payroll for the Period August 01, 2021 to August 14, 2021	129,730.63	129,730.63					
		Net Payroll for the Period August 15, 2021 to August 28, 2021	114,620.72	114,620.72					
			$4,324,478.25	$577,579.17	$909,744.94	$187,591.15	$225,290.12	$2,424,272.87	$0.00
		Expense	1,560,027.34	577,579.17	1,250.00		225,290.12	755,908.05	
		Capital	1,615,044.80		8,060.00			1,606,984.80	
		Prepaid, Inventory, Bond Payment	961,814.96		900,434.94			61,380.02	
		Employee Withholding	187,591.15			187,591.15			0.00
			$4,324,478.25	$577,579.17	$909,744.94	$187,591.15	$225,290.12	$2,424,272.87	$0.00

Summary of Capital by Vendor	
CDW Government Inc.	2,891.26
Derosa Paving Inc.	12,681.52
H2M Architects & Engineei	74,107.85
EFI Solutions	9,281.47
Hink Electric Contracting I	198,443.10
Inc. Village of Bellerose	300.00
Inc. Village of Floral Park	750.00
Inc. Village of Garden City	500.00
Inc. Village of New Hyde P	325.00
Nassau County Dept. of He	3,935.00
Philip Ross Industries Inc.	356,512.00
Rio Supply Inc.	11,000.96
Town of Hempstead	1,200.00
Town of North Hempstead	1,050.00
Web Construction Corp.	942,066.64
Total Capital	$1,615,044.80

Drawdown from Belmont Main Escrow	
H2M Architects & Engineei	$16,000.00
Merrick Utility Associates	$612,377.11
Nassau County Dept. of He	$1,250.00
Total	$629,627.11