

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

**Location:** 1580 Union Turnpike, New Hyde Park Meeting held via video conference in accordance with Executive Order 202.15.

<b>Attendance:</b>	George Bakich Chris Gorman Dominick Longobardi Laura Robinson David Osborn Susan Powderly Marianna Wohlgemuth Cherie Zacker	Town of Hempstead Village of Stewart Manor Village of Floral Park Village of New Hyde Park Village of Garden City Village of Bellerose Town of North Hempstead Town of Hempstead
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**Absent:** Greg Ifill Village of South Floral Park

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

**Legal Counsel:** D. Minerva, Jr., Esq.

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

**Resolution #067/21/22: – Approval of Minutes:**

Motion by M. Wohlgemuth seconded by D. Longobardi to approve the Minutes of the meeting of November 22, 2021. Open for discussion. Vote: For: 8 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 November 10, 2021 to December 7, 2021.

**Resolution #068/21/22 —Approval of Warrants:**

Motion by M. Wohlgemuth, seconded by D. Osborn to approve and pay the outstanding Accounts Payable warrants for the period 11/10/21 to 12/07/21 in the amount of \$2,352,537.29. Open for discussion. Mr. Tierney addressed comments from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #069/21/22 – Approval of Capital Expenditures:**

Motion by L. Robinson, seconded by C. Gorman to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 11/10/21 to 12/07/21 in the amount of \$383,882.90 and capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A in the amount of \$296,213.52. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Superintendent's Report:**

Mr. Tierney reported on the status of the Water Authority as of December 15, 2021. Mr. Tierney addressed questions from the Board.

**Attorney's Report:**

Mr. Minerva presented the following for action:

**Resolution #070/21/22 – Accounting Consultant Agreement:**

**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 extend the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of \$150.00 contained in the contract;

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

**BE IT RESOLVED**, that the Board of Directors hereby approves a one (1) year extension of the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of \$150.00 contained in the existing contract not to exceed \$30,000.00 in any one year period; and

**BE IT FURTHER RESOLVED**, that the Chairman is hereby authorized to execute an extension of the contract with Allan Kolakowski in a form acceptable to Counsel for the Water Authority and subject to civil service approval if applicable.

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	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	98.56	

Motion unanimously carried.

**Resolution #071/21/22 – Medical Insurance Renewal:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority recommending that the Water Authority approve the automatic renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2022 through December 31, 2022 for Water Authority employees;

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves the renewal of medical insurance coverage with NYSHIP, effective January 1, 2022 through December 31, 2022 for Water Authority employees; and

**BE IT FURTHER RESOLVED**, that Tier 1 employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the NYSHIP plan; and

**BE IT FURTHER RESOLVED**, that Tier 2 employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the NYSHIP plan; and

**BE IT FURTHER RESOLVED**, that Tier 1 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the NYSHIP resolution number 045/09/10 for the NYSHIP plan; and

**BE IT FURTHER RESOLVED**, that Tier 2 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the Tier 2 resolution number 015/11/12 for the NYSHIP plan; and

**BE IT FURTHER RESOLVED**, that all retirees who retired on or after June 1, 2020 shall contribute the same percentage to the cost of coverage as approved by resolution number 125/19/20 for the NYSHIP plan.

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	Aye
Village of Stewart Manor	2.34	Ay
Village of Belleroose	1.48	Aye
Village of South Floral Park	1.44	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	98.56	

Motion unanimously carried.

**Resolution #072/21/22 – 69 Soma Street:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is desirous of acquiring the premises known as 69 Soma Street, New Hyde Park, New York (hereinafter “Subject Premises”); and

**WHEREAS**, the Water Authority has the authority pursuant to section 1198-f (5) of the New York State Public Authorities Law to acquire any real property the authority may deem necessary, convenient or desirable to carry out its purpose; and

**WHEREAS**, the Subject Premises is strategically located adjacent to the Water Authority’s headquarters’ building and well site located at 1580 Union Turnpike, New Hyde Park, New York and is necessary to have sufficient land to install needed water treatment systems; and

**WHEREAS**, the Water Authority obtained an appraisal dated April 16, 2021 prepared by Michael Haberman Associates, Inc. indicating that the Subject Premises has a value of \$685,000.00; and

**WHEREAS**, after commencement of eminent domain proceedings by the Water Authority and substantial negotiations with the owner of the Subject Premises, the parties have settled on a purchase price of \$750,000.00, payment of the New York State Transfer Tax, five

(5) months post possession by the seller and a \$35,000.00 escrow to insure delivery of possession at the end of the post possession period; and

**WHEREAS**, as a result of the strategic location of the Subject Premises providing the land necessary to install the needed water treatment systems at this location, the cost and expense that delay of the project would cause the Water Authority, the cost and expense of continuing to acquire the property through the eminent domain process and the rapidly rising values of real property, the Board of Directors has determined that the purchase of the Subject Premises is in the best interest of the Water Authority;

**NOW THEREFORE**, upon motion of S. Powderly, seconded by L. Robinson,

**BE IT RESOLVED**, that the Board of Directors authorizes the purchase of the Subject Premises at a price of \$750,000.00, payment of the New York State Transfer Tax, five (5) months post possession by the seller and a \$35,000.00 escrow to insure delivery of possession at the end of the post possession period and customary closing costs and closing adjustments; 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 to purchase the Subject Premises in a form acceptable to counsel to the Water Authority; and be it

**FURTHER RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute any and all customary closing documents to effectuate the closing of title to the Subject Premises in accordance with the terms and conditions of the Contract of Sale.

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	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Absnt
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>98.56</b>	

Motion unanimously carried.

**Resolution #073/21/22 – Re-engagement of Superintendent:**

**WHEREAS**, Michael J. Tierney, the current Superintendent of the Water Authority of Western Nassau County (hereinafter “Water Authority”) notified the Water Authority that he is retiring effective December 31, 2021; and

**WHEREAS**, the Water Authority has been unable to find a satisfactory replacement for the Superintendent position; and

**WHEREAS**, the current Superintendent has indicated that he is willing to return to his position for a period up to one (1) year while the Water Authority finds a satisfactory replacement at the annual salary of Two Hundred Forty Thousand (\$240,000.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System;

**NOW, THEREFORE**, upon motion of D. Longobardi seconded by D. Osborn,

**BE IT RESOLVED** that the Board of Directors of the Water Authority hereby appoints Michael J. Tierney to the position of Superintendent at the annual salary of Two Hundred Forty Thousand (\$240,000.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System effective Monday, January 3, 2022; and be it

**FURTHER RESOLVED** that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Michael J. Tierney to the full-time position of Superintendent.

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	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellrose	1.48	Aye
Village of South Floral Park	1.44	Absent
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>98.56</b>	

Motion unanimously carried.

Mr. Minerva stated he has no issues to request an Executive Session.

Approved 1/24/22

Public Comment: None

Date of Next Meeting: January 24, 2022

Mr. Ryan wished all a Merry Christmas and Happy New Year.

Resolution #074/21/22 – Adjournment:

Motion by C. Zacker, seconded by G. Bakich to adjourn. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:30 PM.

Respectfully submitted,

  
Dominick Minerva  
Secretary



**P.O. Requests  
(Nov. 10 to Dec. 07)**

**Paid  
(Nov. 01 to Nov. 30)**

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	* 10/31/21 A C Shultes Inc. Emergency Purchase - Furnish & Install New Electric Motor at Station No. 20		14,028.00				14,028.00	Capital	
2	10/13/21 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2021		472.06				472.06		
3	11/14/21 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - November 2021		472.06				472.06		
4	* 11/01/21 Bank of New York Bond Principal & Interest Series 2010 - November 2021		276,466.78				276,466.78		
5	* 11/01/21 Bank of New York Bond Principal & Interest Series 2021A - November 2021		292,437.67				292,437.67		
6	* 11/01/21 Bank of New York Bond Principal & Interest Series 2021B - November 2021		155,399.87				155,399.87		
7	* 11/30/21 Bank of New York Bond Principal & Interest Series 2015B - November 2021		175,665.11				175,665.11		
8	* 12/02/21 Bench Strength Partners, Inc. Cellular Contract Consultant - New Cellular Tank 19 Lease with AT&T		19,198.07				19,198.07		
9	11/01/21 Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (10/01/21 to 10/30/21)		1,091.96				1,091.96		
10	11/08/21 Cablevision Broadband Lines Stations 9 & 16A - (11/08/21 to 12/07/21)		270.78				270.78		
11	12/06/21 CDW Government Inc. Apple 10.9" iPad Air Replacement for Water Plant Operators		722.54				722.54		
12	12/06/21 CDW Government Inc. Microsoft 365 Office Apps. (27), Plantronics Headset (2), Apple iPad 2 Year Service Contract		3,120.57				3,120.57		
13	11/12/21 Chase Payroll Taxes - FWT for Period Ending 11/06/21		46,850.79				46,850.79		
14	11/12/21 Chase Payroll Taxes - SWT for Period Ending 11/06/21		8,905.15				8,905.15		
15	11/24/21 Chase Payroll Taxes - FWT for Period Ending 11/20/21		46,568.60				46,568.60		
16	11/24/21 Chase Payroll Taxes - SWT for Period Ending 11/20/21		8,859.10				8,859.10		

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


**Water Authority**  
**of Western Nassau County**
**P.O. Requests**  
**(Nov. 10 to Dec. 07)**
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**(Nov. 01 to Nov. 30)**

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
17	12/07/21 CNA Surety		100.00				100.00		
	NY Highway Permit 1 Year Renewal 2/04/2022 - 2023								
18	11/12/21 Commissioner of Tax & Finance		590.19				590.19		
	Payroll Tax from Payroll Period Ending 11/06/21								
19	11/24/21 Commissioner of Tax & Finance		587.64				587.64		
	Payroll Tax from Payroll Period Ending 11/20/21								
20	A 11/17/21 Derosa Paving Inc.		6,998.90						
	Restoration at 9 Locations								
21	A 11/18/21 Derosa Paving Inc.		661.30						
	Restoration at 1 Location								
22	A 12/01/21 Derosa Paving Inc.		5,288.70						
	Restoration at 8 Locations								
23	A 12/02/21 Derosa Paving Inc.		1,643.90						
	Restoration at 3 Locations								
24	A 12/07/21 Derosa Paving Inc.		2,650.51						
	Restoration at 13 Locations								
25	A 11/17/21 Derosa Paving Inc.		982.60						
	Restoration at 1 Location								
26	A 11/18/21 Derosa Paving Inc.		3,022.60						
	Restoration at 1 Location								
27	A 12/01/21 Derosa Paving Inc.		1,661.75						
	Restoration at 3 Locations								
28	A 12/02/21 Derosa Paving Inc.		2,805.00						
	Restoration at 4 Locations								
29	A 12/07/21 Derosa Paving Inc.		199.80						
	Restoration at 2 Locations								
30	12/07/21 Enterprise Coffee		186.60						
	Coffee (3), Creamer (2)								
31	12/07/21 Escreen Inc.		18.00						
	Monthly Administration Fee (NADE) - December 2021								
32	A 12/03/21 Ferguson Enterprises		1,209.07						
	8" Ultra Sleeve (Bell Joint Encapsulating Sleeve)								



# Western Nassau County Water Authority

P.O. Requests  
(Nov. 10 to Dec. 07)

Paid  
(Nov. 01 to Nov. 30)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
33	10/31/21	First Advantage SBS Pre-Employment Background Check (A. Wan)	132.92			132.92			
34	11/19/21	GFOA Certificate of Achievement Financial Statement Review Fee FY 2021	460.00			460.00			
35	A 12/07/21	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - January 2022			10,032.66				10,032.66
36	A 12/07/21	Guardian Life Insurance Company of America Short-Term Disability - January 2022			526.75				526.75
37	*	12/07/21 H2M Architects & Engineers Belmont Main Project- Water Main Replacement - October 2021 (Escrow Drawdown)			53,935.69				53,935.69
38	*	12/07/21 H2M Architects & Engineers Stations 20, 28, 35 & 40 Emerging Contaminants (Grant Assistance) - October 2021			17,705.97				17,705.97
39	*	12/07/21 H2M Architects & Engineers Well 15D PFAS Blending - October 2021			9,502.70				9,502.70
40	*	12/07/21 H2M Architects & Engineers Station 20 Emerging Contaminants Phase 1 - October 2021			4,085.20				4,085.20
41	*	12/07/21 H2M Architects & Engineers Station 35 Emerging Contaminants - October 2021			19,525.60				19,525.60
42	*	12/07/21 H2M Architects & Engineers Station 44 Rehab. Emerging Contaminants - October 2021			46,750.00				46,750.00
43	*	12/07/21 H2M Architects & Engineers Station 40 Emerging Contaminants -October 2021			22,472.86				22,472.86
44	*	12/07/21 H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - October 2021			3,780.00				3,780.00
45	*	12/07/21 H2M Architects & Engineers Tank 20 Miriam Parkway Rehabilitation - October 2021			750.00				750.00
46	A 12/07/21	H2M Architects & Engineers Operating Expense - Engineering Retainer - October 2021			1,247.08				1,247.08
47	11/01/21	Hartford Group Benefits Voluntary Life Insurance - November 2021			853.50				853.50
48	12/07/21	Herald Community Newspaper Valley Stream Herald Subscription Renewal - January to December 2022			50.00				50.00


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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
49	* 12/07/21 Hink Electric Contracting Inc. Station 57 Wellhead Treatment for Emerging Contaminants - Requisition 7157		84,265.00				84,265.00		Capital
50	11/01/21 Inc. Village of Floral Park Permit (1)		500.00				500.00		Capital
51	11/01/21 Inc. Village of Floral Park Permits (4)		1,000.00				1,000.00		
52	11/10/21 Inc. Village of Floral Park Permits (2)		500.00				500.00		
53	11/17/21 Inc. Village of New Hyde Park Permit (1)		325.00				325.00		Capital
54	11/22/21 Inc. Village of New Hyde Park Permit (1)		325.00				325.00		Capital
55	11/17/21 Inc. Village of New Hyde Park Permit (1)		325.00				325.00		
56	A 10/29/21 Infosend Inc. Customer Billing & Late Payment Notices - October 2021		1,552.55				1,552.55		
57	A 10/29/21 Infosend Inc. - Postage Billing & Notices Postage October 2021		5,570.25				5,570.25		
58	A 12/07/21 LI National Employee Assistance Provider Service Contract 1st Quarter 2022			1,052.43				1,052.43	
59	A 11/01/21 MassMutual Voluntary Supplemental Disability Insurance Coverage - December 2021			138.39				138.39	
60	A 11/19/21 Minerva & D'Agostino Disbursements - Federal Express (1)				23.04				23.04
61	A 11/19/21 Minerva & D'Agostino Public Reporter Eminent Domain - 6/21/21, 7/26/21, 8/23/21				1,047.05				1,047.05
62	A 12/02/21 Minerva & D'Agostino Monthly Retainer - December 2021				10,367.00				10,367.00
63	A 12/03/21 Morans Auto & Truck Service Vehicle 413: (4) Tires Mounted & Balanced				963.50				963.50

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**Western Nassau County**  
**Water Authority**

**P.O. Requests  
(Nov. 10 to Dec. 07)**

Paid  
(Nov. 01 to Nov. 30)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
64	11/02/21 National Grid	Power at Station 35 - (10/04/21 to 11/02/21)	258.95	258.95					
65	11/10/21 National Grid	Power at Headquarters - (10/13/21 to 11/10/21)	1,607.21		1,607.21				
66	11/16/21 National Grid	Power at Stations 15B, 15C/E, 28 & 28B - (10/18/21 to 11/16/21)	439.02		439.02				
67	10/23/21 Nextel Communications	Cellular Service - 9/20/21 to 10/19/21 - Google Apps Hosting	247.67		247.67				
68	11/09/21 NYS Compensation Plan	457 Plan Employee Contributions from Payroll Period Ending 11/06/21	12,812.90			12,812.90			
69	11/22/21 NYS Compensation Plan	457 Plan Employee Contributions from Payroll Period Ending 11/20/21	12,473.12			12,473.12			
70	11/26/21 NYS & Local Retirement Systems	Employee Contributions - November 2021	7,449.94			7,449.94			
71	A 12/07/21 NYS Dept. of Civil Service Employees Benefits Division	Empire Plan - February 2022	100,641.16			100,641.16			
72	A 12/03/21 One Call Concepts Locating	Mark Outs - October 2021	5,742.50			5,742.50			
73	A 12/03/21 One Call Concepts Locating	Mark Outs - November 2021	4,763.40			4,763.40			
74	A 12/07/21 Oneservice Commercial Bldg.	Monthly Cleaning Service Contract at HQ - December 2021	1,742.00			1,742.00			
75	A 12/03/21 Orkin	Pest Control at 1580 Union Turnpike -December 2021	111.39			111.39			
76	A 12/07/21 Package Pavement	Black Top (336 Bags)	2,735.04			2,735.04			
77	11/24/21 Parts Authority	Vehicle 417: Wiper Blades, 2.5 Gallon Containers of Diesel Exhaust Fluid (6)	75.62			75.62			
78	12/07/21 Parts Authority	Vehicle 503: Wiper Blades, Headlamp	17.24			17.24			

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


**Western Nassau County**  
**Water Authority**

**P.O. Requests**  
**(Nov. 10 to Dec. 07)**

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
79	* 12/06/21	Philip Ross Industries Inc. Station 57 Rehab. Wellhead Treatment VOC Removal - Requisition 41157	75,845.00				75,845.00		
80	* 12/07/21	Philip Ross Industries Inc. Station 57 Rehab. Wellhead Treatment VOC Removal - Requisition 8P57	236,262.50				236,262.50		
81	* 12/07/21	Philip Ross Industries Inc. Station 35 Emerging Contaminants - Requisition 9/35	22,635.00				22,635.00		
82	A 12/07/21	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	2,100.00				2,100.00		
83	12/03/21	Power Pak (50) Traffic Cones with WAWNC Stencil	1,154.00				1,154.00		
84	A 11/01/21	Professionally Speaking Telephone Answering Service - October 2021	460.24				460.24		
85	11/08/21	PSEG - LI Power at Stations 15C/E, 15A, 25A, 28, 30 & 34 - (10/07/21 to 11/05/21)	32,155.23				32,155.23		
86	11/08/21	PSEG - LI Power at Station HQ - (10/07/21 to 11/05/21)	9,204.89				9,204.89		
87	11/09/21	PSEG - LI Power at Stations 9, 35 & 57A - (10/08/21 to 11/08/21)	15,542.06				15,542.06		
88	11/10/21	PSEG - LI Power at Stations 15, 15B & 20 - (10/08/21 to 11/05/21)	28,261.09				28,261.09		
89	A 10/18/21	PVS Minibulk Inc. 2,165.54 Gallons of Bleach to Station Nos. 28 & 30	2,436.23				2,436.23		
90	A 11/11/21	PVS Minibulk Inc. 2,796.86 Gallons of Bleach to Station Nos. 28 & 30	3,146.47				3,146.47		
91	A 11/17/21	Rio Supply Inc. 3" Mach 10 Encoder Meter 12" Laylength - 77 S. Tyson Ave. F.P.	3,056.00				3,056.00		
92	A 12/07/21	Rio Supply Inc. 3/4", 5/8" & 1" Washers (2,000)	460.00				460.00		
93	A 11/09/21	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (18,140 Gallons)	6,403.42				6,403.42		
94	12/02/21	Sir Speedy Door Hangers - Final Termination Notice (10,000)	1,396.31				1,396.31		

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# Water Authority of Western Nassau County

**P.O. Requests**  
**(Nov. 10 to Dec. 07)**

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
95	12/06/21	Staples Business Credit	1,091.66				1,091.66		
		Desktop Dispenser, Shipping Packing Tape, Business Card Holder, Stapler, Tea, Cocoa, Desk Pad Calendar, Paper Towels (6), 16 Gallon & 60 Gallon Trash Bags, Binder Clips, 8x11 Calendar, Brother Black Toner Cartridge, White Copy Paper - (NYS Contract)							
96	11/17/21	Swiftreach Networks Inc.	116.68				116.68		
		Emergency Notification Service - November & December 2021, January & February 2022							
97	A 11/18/21	T. Mina Supply Inc.	804.00				804.00		
		4" Oversized Retaining Glands (12)							
98	A 12/03/21	T. Mina Supply Inc.	17,670.84				17,670.84		
		Gate Box Covers (30), Box Curb Complete (46), Gate Box Rite-Hite (6), Valve Gate MJ 6" Oversized (8), 2" IP Male Comp. (6), 3/4" Copper Straight Comp. Coupling (25), 1" Corp Cock IP" (20), 1" Tap Adapter 90 Comp. (20), 1" Copper Straight Comp. (30), 4" MJ Duct Solid Sleeve (4), 6" MJ 90 Bend (2)							
99	10/29/21	Town of Hempstead	300.00				300.00		
		Permit (1)							
100	11/05/21	Town of Hempstead	300.00				300.00		
		Permit (1)							
101	11/16/21	Town of Hempstead	300.00				300.00		
		Permit (1)							
102	11/22/21	Town of Hempstead	300.00				300.00		
		Permit (1)							
103	11/04/21	Town of North Hempstead	350.00				350.00		
		Permit (1)							
104	11/16/21	Town of North Hempstead	700.00				700.00		
		Permits (2)							
105	12/03/21	Trailer City	1,598.00				1,598.00		
		Vehicle 44: 1,500 lb. Cap Bed Slide							
106	A 10/27/21	Univar Solutions USA Inc	2,740.92				2,740.92		
		3,760.87 Gallons of Caustic Soda to Station No. 16							
107	11/10/21	U S Postal Service	1,000.00				1,000.00		
		Moneys for Postage Machine - Current Balance \$425.85							
108	A 12/07/21	Utica Mutual Insurance Company	14,804.00				14,804.00		
		Workman's Compensation Policy 7/01/21 to 1/01/22							

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



**P.O. Requests  
(Nov. 10 to Dec. 07)**

**Paid  
(Nov. 01 to Nov. 30)**

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
109	A 10/24/21	Verizon Business Fios	395.94				395.94		
		Broadband Service - HQ SCADA, Security Sta. 15CE, 25 & Sta. 44 - (10/25/21 to 11/26/21)							
110	A 10/25/21	Verizon Business Fios	111.98				111.98		
		Broadband Service - Security Station 15CE - (10/26/21 to 11/25/21)							
111	A 10/26/21	Verizon Business Fios	161.98				161.98		
		Broadband Service - SCADA & Security Station 25 - (10/27/21 to 11/26/21)							
112	A 10/27/21	Verizon Business Fios	283.96				283.96		
		Broadband Service - Stations 15 & 35 - (10/28/21 to 11/27/21)							
113	A 10/28/21	Verizon Business Fios	274.64				274.64		
		Broadband Service - Station15 & 20 - (10/29/21 to 11/28/21)							
114	A 10/29/21	Verizon Business Fios	119.00				119.00		
		Broadband Service -Station 57 - (10/30/21 to 11/29/21)							
115	A 11/02/21	Verizon Business Fios	223.96				223.96		
		Broadband Service - SCADA & Security Station 15B - (11/03/21 to 12/02/21)							
116	A 11/06/21	Verizon Business Fios	238.96				238.96		
		Broadband Service - Stations 15A & 30 - (11/07/21 to 12/06/21)							
117	A 11/09/21	Verizon Business Fios	120.99				120.99		
		Broadband Service - SCADA Install Station 28 - (11/10/21 to 12/09/21)							
118	A 10/24/21	Verizon	50.94				50.94		
		Main Telephone Service HQ PRI - 10/19/21 to 11/18/21							
119	A 10/23/21	Verizon Wireless	431.60				431.60		
		Cell Telephone Service - 10/24/21 to 11/23/21							
120	* 12/06/21	Web Construction Corp.	98,066.74				98,066.74		
		Wellhead Treatment for Emerging Contaminants at Station No. 57 - Requisition 10G57							
121	10/31/21	Wex	5,159.83				5,159.83		
		Fuel Cost - October 2021 (NYS Contract)							
122	A 12/03/21	Winter Bros. Hauling of LI	5,629.00				5,629.00		
		Pick up Dumpster at Station 44 & 1580 Union Turnpike - December 2021							
123	A 12/02/21	W. W. Grainger Inc.	347.10				347.10		
		Emergency Purchase: Replacement of Failed Exhaust Fan Louver Motor at HQ, Station 28							
		PC Touchscreen Memory Backup Battery (6) - (NYS Contract)							
124	A 12/07/21	W. W. Grainger Inc.	1,194.60				1,194.60		
		1/4" Steel Ratchet, 1/4" Socket Adapter (2), Synthetic Pleated Air Filters (264), Station 30							
		PC Touchscreen Memory Backup Battery (6) - (NYS Contract)							

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

P.O. Requests  
(Nov. 10 to Dec. 07)

Paid  
(Nov. 01 to Nov. 30)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
			112,180.73	112,180.73					
			114,932.83	114,932.83					
			\$2,352,537.29	\$550,559.13	\$917,397.43	\$145,855.61	\$201,715.13	\$737,009.99	\$0.00

Net Payroll for the Period October 24, 2021 to November 06, 2021  
Net Payroll for the Period November 07, 2021 to November 20, 2021

Expense	606,209.95	350,559.13		201,715.13	\$53,935.69
Capital	680,096.42		17,428.00		662,668.42
Prepaid, Inventory, Bond Payment	920,375.31		899,969.43		20,405.88
Employee Withholding	145,855.61		145,855.61		
	\$2,352,537.29	\$350,559.13	\$917,397.43	\$145,855.61	\$201,715.13
					\$737,009.99
					0.00
					\$0.00

### Summary of Capital by Vendor

A C Sultes Inc.	14,028.00
CDW Government Inc.	722.54
Derosa Paving Inc.	17,243.31
H2M Architects & Engineers	124,572.33
Hink Electric Contracting Inc.	84,265.00
Inc. Village of Floral Park	500.00
Inc. Village of New Hyde Park	650.00
Philip Ross Industries Inc.	334,742.50
Rio Supply Inc.	3,056.00
Town of Hempstead	1,200.00
Town of North Hempstead	1,050.00
Web Construction Corp.	98,066.74
Total Capital	\$680,096.42

<u>Drawdown from Belmont Main Escrow</u>	
H2M Architects & Engineer	\$33,935.69
Total	\$33,935.69
	<u><u></u></u>