Approved 4/25/22

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 21, 2022

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

Attendance:	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Laura Robinson	Village of New Hyde Park
	Cherie Zacker	Town of Hempstead (called in 7:05 PM)
Absent:	George Bakich	Town of Hempstead
	Marianna Wohlgemuth	Town of North Hempstead

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 #097/21/22: – Approval of Minutes:

Motion by L, Robinson, seconded by D. Longobardi to approve the Minutes of the meeting of February 28, 2022. 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 February 16, 2022 to March 8, 2022.

Resolution #098/21/22 —Approval of Warrants:

Motion by D. Longobardi, seconded by L. Robinson to approve and pay the outstanding Accounts Payable warrants for the period 2/16/22 to 3/8/22 in the amount of $2,378,075.41. Open for discussion. Vote: For: 7 Against:0 Abstentions: 0 Motion unanimously carried.

Resolution #099/21/22 – Approval of Capital Expenditures:

Motion by S. Powderly, seconded by C. Zacker to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 2/16/22 to 3/8/22 in the amount of $263,406.50. 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 as of March 16, 2022. Mr. Tierney addressed questions from the Board.

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #100/21/22 – Civil Service Appointment of Business Manager (Manager, Customer Service:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending that the Water Authority hire George Pieri to the full-time position of Business Manager, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of George Pieri as a Business Manager at a compensation rate of $111,839.00 per annum with a 26 week probationary period; and

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

BE IT RESOLVED that the Board of Directors of the Water Authority hereby ratifies and confirms the appoint of George Pieri to the full-time position of Business Manager at a compensation rate of $111,839.00 per annum plus benefits with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; 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 George Pieri to the full-time position of Business Manager.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	62.21	

Motion unanimously carried.

Resolution #101/21/22 – Civil Service Appointment of Assistant Business Manager (Assistant Manager, Customer Service:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending that the Water Authority hire Christopher Reide to the full-time position of Assistant Business Manager, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Christopher Reide as a Assistant Business Manager at a compensation rate of $90,000.00 per annum with a 26 week probationary period;
and

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

BE IT RESOLVED that the Board of Directors of the Water Authority hereby ratifies and confirms the appoint of Christopher Reide to the full-time position of Assistant Business Manager at a compensation rate of $90,000.00 per annum plus benefits with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; 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 Christopher Reide to the full-time position of Assistant Business Manager.

Open for discussion and roll call vote

Town of Hempstead	26.18	Absent
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	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	62.21	

Motion unanimously carried.

<u>Resolution #102/21/22 – GAC Media Supply & Delivery Contract:</u>

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 two year contract with a three (3) additional one year options, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply and install new granular activated carbon (GAC) media and the turnkey exchange of spent GAC media with new GAC media for the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 17th day of March 2022 at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, Calgon Carbon Corporation was the sole bidder and offered only a one (1) year contract as a result of supply and demand issues in the industry at this time; and

WHEREAS, upon review of such bid proposal by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, stating that Calgon Carbon Corporation was the sole bidder and is a responsible bidder meeting the bid specifications and recommending award of the contract thereto for the reduced one (1) year period; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Calgon Carbon Corporation is a responsible bidder meeting the bid specifications,

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

BE IT RESOLVED, that the bid proposal of Calgon Carbon Corporation be and the same is hereby accepted, and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a contract for the reduced one year term with Calgon Carbon Corporation to supply and install new granular activated carbon (GAC) media and the turnkey exchange of spent GAC media with the new GAC media for the Water Authority of Western Nassau County, in accordance with it 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		26.18	Absent
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	Ay
Village of Bellerose		1.48	Aye
Village of South Floral Park		1.44	Aye
Village of Garden City		1.26	Aye
	TOTAL	62.21	

Motion unanimously carried.

Resolution #103/21/22 – Hydrogen Peroxide Supply & Delivery 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, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply NSF Grade 27% hydrogen peroxide and perform maintenance to the hydrogen peroxide treatment pumping systems at the Water Authority station facilities, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 17th day of March 2022 at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, stating that USP Technologies was the sole bidder and is a responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that USP Technologies is a responsible bidder meeting the bid specifications,

NOW THEREFORE, upon motion of L. Robinson, seconded by D. Longobardi,

BE IT RESOLVED, that the bid proposal of USP Technologies 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 one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with USP Technologies to supply NSF Grade 27% hydrogen peroxide and perform maintenance to the hydrogen peroxide treatment pumping systems at the Water Authority station facilities, in accordance with it 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	26.18	Absent
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	Ay
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	62.21	

Motion unanimously carried.

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

Public Comment: None

Date of Next Meeting: April 18, 2022

Approved 4/25/22

Resolution #104/21/22 – Adjournment:

Motion by G. Ifill, seconded by L. Robinson to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:20 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Feb. 16 to Mar. 08) Expense	P.O. Other	P.O. Emp W/H
1		02/28/22	**Advance Auto Parts** 10-30 Motor Oil (12 Qts.), Car Wash Soap (4), Hose Clamps for Sprinkler Repair (10)	105.82				105.82		
2		01/13/22	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - January 2022	472.06			472.06			
3		02/25/22	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2022	612.72			612.72			
4		12/29/21	**Agrecolor Inc.** Emergency Purchase: Mailing Envelopes with Printed WAWNC Return Address (5,000) & PO Box Address for Return Payment (10,000)	970.00		970.00				
5		03/08/22	**Aqua Solutions** Hydrogen Peroxide DPD Buffer Solution (4), Color Solution without DPD (4), & DPD for Station No. 35 Removal of 1,4 Dioxane - (Sole Source Provider)	813.60				813.60		
6	*	02/01/22	**Bank of New York** Bond Principal & Interest Series 2010 - February 2022	276,466.78		276,466.78				
7	*	02/01/22	**Bank of New York** Bond Principal & Interest Series 2021A - February 2022	292,437.67		292,437.67				
8	*	02/01/22	**Bank of New York** Bond Principal & Interest Series 2021B - February 2022	155,399.87		155,399.87				
9	*	02/28/22	**Bank of New York** Bond Principal & Interest Series 2015B - February 2022	175,665.11		175,665.11				
10		02/01/22	**Cablevision** Broadband Lines for Stations 28, 30, 34, 35, 44 & HQ - (2/01/22 to 2/28/22)	965.90	965.90					
11		02/15/22	**Cablevision** Broadband Lines Stations 9 & 16A - (2/08/22 to 3/07/22)	270.78	270.78					
12		02/04/22	**Chase** Payroll Taxes - FWT for Period Ending 1/29/22	46,933.31			46,933.31			
13		02/04/22	**Chase** Payroll Taxes - SWT for Period Ending 1/29/22	8,907.44			8,907.44			

Water Authority of Western Nassau County

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14		02/04/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 1/29/22	592.33	592.33					
15	A	03/08/22	**Derosa Paving Inc.** Restoration at 1 Location	233.00					233.00 Capital	
16	A	02/28/22	**Ferguson Enterprises** Air Power Mueller Power Drive - (2021-2022 Capital Plan)	7,913.53					7,913.53 Capital	
17	A	03/04/22	**Ferguson Enterprises** Mud Pickers for Curb Box Clean Out Tool (2), Hydrant Extension Kit (6), 6" Hydrant Extension Bars (5)	3,701.18				3,701.18		
18	A	03/04/22	**Ferguson Enterprises** 5' Mueller Hydrant (58) - (South Floral Park/Elmont Project)	152,082.38					152,082.38 Inventory	
19		03/08/22	**Graphic Controls** Charts - (16)	343.65				343.65		
20	A	03/08/22	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2020	10,663.60				10,663.60		
21	A	03/08/22	**Guardian Life Insurance Company of America** Short-Term Disability - August 2020	537.50				537.50		
22	*	03/08/22	**H2M Architects & Engineers** Station 15 VOC Removal Project - January 2022	415.80					415.80 Capital	
23	*	03/08/22	**H2M Architects & Engineers** Station 44 Rehab. Emerging Contaminants - January 2022	46,750.00					46,750.00 Capital	
24	*	03/08/22	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - January 2022	16,485.38					16,485.38 Capital	
25	*	03/08/22	**H2M Architects & Engineers** Station 35 Emerging Contaminants NYS Grant Submission - January 2022	2,172.86					2,172.86 Capital	
26	*	03/08/22	**H2M Architects & Engineers** Station 20 Emerging Contaminants NYS Grant Submission - January 2022	4,862.77					4,862.77 Capital	
27	*	03/08/22	**H2M Architects & Engineers** Belmont Main Project - Water Main Replacement - January 2022 (Escrow Drawdown)	18,506.30					18,506.30	

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28		03/08/22	**Harper Haimes Fluid Control** 3/8" 100-01 Valve repair Kit (6) - (Nassau County Sole Distributor)	762.00				762.00		
29		02/01/22	**Hartford Group Benefits** Voluntary Life Insurance - February 2022	853.50			853.50			
30	*	03/08/22	**Hink Electric Contracting Inc.** Station 57 Wellhead Treatment for Emerging Contaminants - Requisition 8E57	144,840.00					144,840.00 Capital	
31		02/01/22	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
32		02/02/22	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
33		02/18/22	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
34		02/15/22	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
35	A	01/31/22	**Infosend Inc.** Customer Billing & Late Payment Notices - January 2022	1,630.13	1,630.13					
36	A	01/31/22	**Infosend Inc. - Postage** Billing & Notices Postage January 2022	5,848.99	5,848.99					
37	A	03/08/22	**LI National Employee Assistance Program** Service Contract 2nd Quarter 2022	1,052.43				1,052.43		
38	A	02/01/22	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - March 2022	138.39			138.39			
39	A	03/08/22	**Minerva & D'Agostino** Monthly Retainer - March 2022	10,367.00				10,367.00		

Water Authority of Western Nassau County

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40	A	03/08/22	**Morans Auto & Truck Service** Vehicle 209: Front & Rear Pads, Caliper, Tire, PM; Vehicle 305: Bypass Hose Reservoir Cap; Vehicle 210: Front & Rear Pads, Brake Hose, PM, Wiper Blades; Old Backhoe: (1) Tire Mounted, (1) Tire Spare; Vehicle 115: Remanufactured Starter Installed	2,382.58				2,382.58		
41		01/18/22	**National Grid** Power at Stations 15B, 15C/E, 28 & 28B - (12/16/22 to 1/18/22)	472.02	472.02					
42		02/02/22	**National Grid** Power at Station 35 - (1/04/22 to 2/02/22)	50.09	50.09					
43		02/10/22	**National Grid** Power at Headquarters - (1/12/22 to 2/10/22)	4,720.17	4,720.17					
44		02/15/22	**National Grid** Power at Stations 15B, 15C/E, 28 & 28B - (1/18/22 to 2/15/22)	397.64	397.64					
45		12/29/21	**Newsday** Legal Notice: 12/29/21 Notices to Bidders - Supply Uniforms 1 Year w/2Year Option Contract	508.00	508.00					
46		01/19/22	**Newsday** Legal Notice: 1/19/22 Notice to Bidders - Perform Lab Services 1 Year w/1 Year Option	480.00	480.00					
47		01/23/22	**Nextel Communications** Cellular Service - 12/20/21 to 1/19/22 - Google Apps Hosting	247.67	247.67					
48		02/01/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/29/22	12,518.74			12,518.74			
49		02/15/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/12/22	12,111.52			12,111.52			
50	A	03/08/22	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - May 2022	102,187.76				102,187.76		
51		02/24/22	**NYS & Local Retirement Systems** Employee Contributions - February 2022	6,884.09			6,884.09			
52	A	03/07/22	**One Call Concepts Locating** Mark Outs - February 2022	2,818.45				2,818.45		

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Water Authority of Western Nassau County

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53	A	03/08/22	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - March 2022	1,742.00				1,742.00		
54	A	03/03/22	**Orkin** Pest Control at 1580 Union Turnpike - March 2022	111.39				111.39		
55		02/28/22	**Parts Authority** 2.5 Gallon Cont. Diesel Exhaust Fluid (4), 5-20 Motor Oil (12 Qts.), Headlight Bulbs (4)	98.36				98.36		
56		03/03/22	**Parts Authority** Hose Clamps for Sprinkler Repairs (90)	35.10				35.10		
57		03/08/22	**Parts Authority** Vehicle 410: Wiper Blades, Headlight, Cartridge Grease for Vehicle Maintenance	77.30				77.30		
58	*	02/01/22	**Philip Ross Industries Inc.** Station 57 Treatment for Emerging Contaminants- Requisition 10/P57 (Board Approved 1/25/22)	355,816.80		355,816.80 Capital				
59	A	02/01/22	**Professionally Speaking** Telephone Answering Service - January 2022	339.20	339.20					
60		01/24/22	**PSEG - LI** Power at Station 57 - (12/20/21 to 1/21/22)	5,534.79	5,534.79					
61		02/08/22	**PSEG - LI** Power at Stations 15, 15C/E, 15A, 15B, 16A, 20, 25A, 28, 30, 34, 44 & HQ - (1/07/22 to 2/07/22)	94,215.31	94,215.31					
62		02/18/22	**PSEG - LI** Power at Station 57 - (1/21/22 to 2/17/22)	6,911.19	6,911.19					
63		02/09/22	**PSEG - LI** Power at Stations 9 & 35 - (1/10/22 to 2/08/22)	13,018.47	13,018.47					
64	A	01/24/22	**PVS Minibulk Inc.** 2,384.28 Gallons of Bleach to Station Nos. 28 & 30	2,682.31	2,682.31					
65	A	02/09/22	**PVS Minibulk Inc.** 2,351.3 Gallons of Bleach to Station Nos. 28 & 30	2,645.21	2,645.21					
66	A	03/08/22	**Rio Supply Inc.** Meter Register 5/8" ARB (20)	1,400.00					1,400.00 Inventory	
67	A	03/08/22	**Rio Supply Inc.** 5/8" T-10 Meter with Radio Compatible Registers for Inside (100), 3/4" Meter with Radio Compatible Registers for Inside (54), 1" T-10 Meter with Radio Compatible Registers for Inside (8), Meter Radio RQP Transmitter (100)	34,163.16					34,163.16 Capital	

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68	A	03/08/22	**Saf-Gard Safety Shoe Co.** Spring/Summer Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,525.00				5,525.00		
69		03/08/22	**Staples Business Credit** Colored Copy Paper (3), White Copy Paper, Correction Tape, Dish Soap, Kleenex, Multi-Fold Paper Towels (2), Plastic Spoons, Knives & Forks, 60 Gallon Trash Bags (2), Bic Pens (2), Air Duster, Bounty Paper Towels (5), Sharp Calculator (S.E.), Sugar Packets - (NYS Contract)	826.20				826.20		
70		03/08/22	**TIGG, LLC** 10" Bray Butterfly Valve for Station No. 20, 4" Flanged SS Ball Valve for GAC Repairs	2,970.00					2,970.00 Capital	
71	A	02/25/22	**T. Mina Supply Inc.** 8" Cut In Sleeve (2), 8" M/J Valve Gate with Retainers (2)	5,549.74					5,549.74 Inventory	
72	A	03/07/22	**T. Mina Supply Inc.** 1" Copper Tubing (20), 3/4" Lead Male Comp. (30), 3/4" Brass Coupling (30), 1" Curb Cock (30), 3/4" Curb Stop (30), 3/4" Copper Male Comp. (40), 1" Copper Male Comp. (40),	11,428.40					11,428.40 Inventory	
73	A	03/07/22	**T. Mina Supply Inc.** 12" x 6" Cross for Main Repair, 12" Solid Sleeves (12), 12" Retaining Gland Packs (12)	3,330.16				3,330.16		
74		02/18/22	**Town of Hempstead** Permits (2)	900.00		900.00 Capital				
75		02/14/22	**Town of Hempstead** Permit (1)	300.00	300.00					
76		02/14/22	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
77		03/08/22	**Trojan Technologies** Lamp Assembly (10), Sleeve Kit (5), Sensor Assembly (2), 55mm Wiper Sleeve (10), Lamp Driver Packaged Solo (2), UVT Photometer, O-Ring Hatch Door UVFlex100, UV Wiper Flex Holder, Apron Acid, UV Protection Face Shield, UVT Calibration Solution, Level Switch Assembly for Station No. 35 AOP Treatment System (Sole Provider)	16,440.50				16,440.50		
78		01/25/22	**United States Liability** Property Insurance for 69 Soma St, N.H.P. - 1st Installment	811.60	811.60					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 16 to Mar. 08) Expense	Other	Emp W/H
79	A	01/20/22	**Univar Solutions USA Inc** 3,758.98 Gallons of Caustic Soda to Station No. 25A	2,739.54	2,739.54					
80	A	10/25/21	**Univar Solutions USA Inc** 3,772.16 Gallons of Caustic Soda to Station No. 28	2,749.15	2,749.15					
81	A	01/26/22	**Univar Solutions USA Inc** 3,762.75 Gallons of Caustic Soda to Station No. 28	2,742.29	2,742.29					
82	A	03/08/22	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/21 to 7/01/22	14,804.00				14,804.00		
83	A	01/24/22	**Verizon Business Fios** Broadband Service - SCADA HQ , SCADA Station 15CE & Sta. 44 - (1/25/22 to 2/24/22)	395.94	395.94					
84	A	01/25/22	**Verizon Business Fios** Broadband Service - Security Station 15/CE - (1/26/22 to 2/25/22)	111.98	111.98					
85	A	01/26/22	**Verizon Business Fios** Broadband Service - SCADA & Security Station 25 - (1/27/22 to 2/26/22)	161.98	161.98					
86	A	01/27/22	**Verizon Business Fios** Broadband Service - Stations 15 & 35 - (1/28/22 to 2/27/22)	283.96	283.96					
87	A	02/28/22	**Verizon Business Fios** Broadband Service - Station 15 & 20 - (1/29/22 to 2/28/22)	388.30	388.30					
88	A	01/29/22	**Verizon Business Fios** Broadband Service - Station 57 - (1/30/22 to 2/28/22)	119.00	119.00					
89	A	02/02/22	**Verizon Business Fios** Broadband Service - SCADA & Security Station 15B - (2/03/22 to 3/02/22)	223.96	223.96					
90	A	02/06/22	**Verizon Business Fios** Broadband Service - Stations 15A & 30 - (2/07/22 to 3/06/22)	217.97	217.97					
91	A	02/09/22	**Verizon Business Fios** Broadband Service - SCADA Install Station 28 - (2/10/22 to 3/09/22)	120.99	120.99					
92	A	02/12/22	**Verizon Business Fios** Broadband Service - Station 57 New Install - (2/13/22 to 3/12/22)	290.99	290.99					
93	A	02/15/22	**Verizon Business Fios** Broadband Service - HQ, Internet & HVAC - (2/16/22 to 3/15/22)	153.31	153.31					
94	A	01/23/22	**Verizon Wireless** Cell Telephone Service - 12/24/21 to 1/23/22	407.71	407.71					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 16 to Mar. 08) Expense	Other	Emp W/H
95		01/31/22	Wex Fuel Cost - January 2022 (NYS Contract)	5,883.15	5,883.15					
96	A	03/03/22	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - March 2022	5,629.00				5,629.00		
97	A	03/08/22	**Woods Menswear** Spring/Summer Uniform Order: Tank Shirts, T-Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Sweatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps	6,195.80				6,195.80		
98	A	03/07/22	**W. W. Grainger Inc.** Sprinkler Repair Fitting (6), 1" Barbed x 1" Female (6), 1" & 3/4" Barbed Tees, Small Copper Cutters (4), 3/4" & 1" Barbed 90 (6 each), 3/4" & 1" Barbed 90 x Female (6 each), 10" & 12" Aluminum Stilsons (6 ea.), 3/4" Cold Chisels (10). 6 Volt Lanterns (6), 6v Batteries (6), 50" Garden Hose (4), Gallon Plastic Pails (10), 3/8" Chain (90'), Strapping Buckles, 1/2" Steel Strapping	1,704.02				1,704.02		
99	A	03/08/22	**W. W. Grainger Inc.** Case of Rags, Folding Wood Rules (6), Work Gloves (120), 1/4" Y Mesh Strainer, Non-Marking Quiet Urethane Caster (5pack), Antibiotic Ointment, Burn Cream, Hydrogen Peroxide Spray Bottles	699.81				699.81		

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

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

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P.O. Requests (Feb. 16 to Mar. 08) Expense	Other	Emp W/H
		Net Payroll for the Period January 16, 2022 to January 29, 2022	$ 113,491.49	113,491.49					
		Net Payroll for the Period January 30, 2022 to February 12, 2022	$ 113,186.37	113,186.37					
			$2,378,075.41	$386,559.88	$1,259,356.23	$89,431.77	$192,954.21	$449,773.32	$0.00
		Expense	953,837.19	386,559.88	$355,816.80		192,954.21	$18,506.30	
		Capital	263,406.50		2,600.00			260,806.50	
		Prepaid, Inventory, Bond Payment	1,071,399.95		900,939.43			170,460.52	
		Employee Withholding	89,431.77			89,431.77			0.00
			$2,378,075.41	$386,559.88	$1,259,356.23	$89,431.77	$192,954.21	$449,773.32	$0.00

Summary of Capital by Vendor	
Derosa Paving Inc.	233.00
Ferguson Enterprises	7,913.53
H2M Architects & Enginee	70,686.81
Hink Electric Contracting I	144,840.00
Inc. Village of Floral Park	1,000.00
Rio Supply Inc.	34,163.16
TIGG, LLC	2,970.00
Town of Hempstead	900.00
Town of North Hempstead	700.00
Total Capital	$263,406.50

Drawdown from Belmont Main Escrow	
H2M Architects & Enginee	$18,506.30
Total	$18,506.30