Approved 5/23/22

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 25, 2022

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	Steve Giammona	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
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	George Bakich	Town of Hempstead
	Laura Robinson	Village of New Hyde 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 led by G. Ifill. Mr. Ryan introduced Steve Giammona, the new representative for Village of Stewart Manor.

Resolution #105/21/22: – Approval of Minutes:

Motion by C. Zacker, seconded by D. Longobardi to approve the Minutes of the meeting of March 21, 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 March 9, 2022 to April 5, 2022.

Resolution #106/21/22 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 3/9/22 to 4/5/22 in the amount of $3,455,502.88.
Open for discussion. Vote: For: 7 Against:0 Abstentions: 0 Motion unanimously carried.

Resolution #107/21/22 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 3/9/22 to 4/5/22 in the amount of $807,599.68. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

The Board congratulated Mr. Tierney on the award of a large grant to the Water Authority. Mr. Tierney reported on the status of the Water Authority as of April 13, 2022. Mr. Tierney addressed questions from the Board.

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #108/21/22 – 2022 Seasonal Program:

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 and Payroll of the Water Authority stating that three (3) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $15.00 per hour for the first year seasonal hires, $16.00 per hour for second year seasonal hires, $17.00 per hour for third year seasonal hires and $18.00 for fourth year seasonal hires;

NOW THEREFORE, upon motion of C. Zacker, seconded by M. Wohlgemuth,

BE IT RESOLVED, that three (3) seasonal employees be hired for the period of May of 2022 through September of 2022, not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $15.00 per hour for the first year seasonal hires, $16.00 per hour for second year seasonal hires, $17.00 per hour for third year seasonal hires and $18.00 for fourth year seasonal hires.

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	Absent
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	Aye
Village of Garden City	1.26	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #109/21/22 – Annual Engineering Retainer 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 retain H2M Architects & Engineers, P.C. (hereinafter "H2M") as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated April 14, 2022;

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

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated April 14, 2022 for the period June 1, 2022 to May 31, 2023; and

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

Open for discussion and roll call vote

Town of Hempstead	26.18	Absent
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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	Aye
Village of Garden City	1.26	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #110/21/22 – Rehabilitation of Tank 20 Award:

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 contract for the rehabilitation of Tank No. 20 of the Water Authority of Western Nassau County (hereinafter "Water Authority"), in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority's consulting engineer, H2M architects and engineers, P.C. (H2M) on the 25th day of March 2022 at the time and place specified in the public notice; and

WHEREAS, the bid of Brave Industrial Paint was withdrawn by the bidder for a mistake of bid which withdrawal was accepted by the Water Authority; 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 Timothy J. McGuire, P.E. of H2M, consulting engineer to the Water Authority of Western Nassau County, stating that Nuco Painting was then the lowest responsible bidder meeting the bid specifications, and recommending award of the contract thereto; and

NOW THEREFORE, upon motion of D. Longobardi, seconded by G. Ifill,

BE IT RESOLVED, that the bid proposal of Nuco Painting 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 with Nuco Painting to rehabilitate Tank No. 20 of the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Absent
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye

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	62.73	

Motion unanimously carried.

Mr. Minerva noted that we need to set a date for the Rate Hearing. It was agreed this date will be May 23, in conjunction with the date of the next meeting

Date of Next Meeting: May 23, 2022

Public Comment: Mr. Anthony LoPiano, Franklin Square regarding landscaping around his property, which is adjacent to our tank No.23.

Resolution #111: Motion by C. Zacker seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss a matter of personnel. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session a 7:40 PM

Resolution #112: Motion by C. Zacker seconded by D. Longobardi for the Board to come out of Executive Session. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board came out of Executive Session a 8:00 PM

Resolution #113/21/22 – Adjournment:

Motion by C. Zacker, seconded by S. Powderly 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 (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Mar. 09 to Apr. 05) Expense	P.O. Requests Other	P.O. Requests Emp W/H
1		03/11/22	**Accurate Fire & Safety Equipment** Installation of Fire Extinguisher, New 10 lb. Fire Extinguisher at Station No. 44 B/C	135.00				135.00		
2		03/30/22	**Advance Auto Parts** Vehicle 123: Rear Wiper Blade	9.37				9.37		
3		03/13/22	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2022	612.72			612.72			
4	*	03/01/22	**Bank of New York** Bond Principal & Interest Series 2010 - March 2022	276,466.78		276,466.78				
5	*	03/01/22	**Bank of New York** Bond Principal & Interest Series 2021A - March 2022	292,437.67		292,437.67				
6	*	03/01/22	**Bank of New York** Bond Principal & Interest Series 2021B - March 2022	155,399.87		155,399.87				
7	*	03/31/22	**Bank of New York** Bond Principal & Interest Series 2015A - March 2022	303,910.19		303,910.19				
8	*	03/31/22	**Bank of New York** Bond Principal & Interest Series 2015B - March 2022	175,706.77		175,706.77				
9		03/30/22	**Buffalo Backflow Inc.** Calibration of RPZ Kit - Cross Connection Inspector	120.00				120.00		
10		02/23/22	**Cablevision** Broadband Lines Station 15 - (2/23/22 to 3/22/22)	186.47	186.47					
11		03/01/22	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (3/01/22 to 3/31/22)	1,174.54	1,174.54					
12		03/08/22	**Cablevision** Broadband Lines Stations 9 & 16A - (3/08/22 to 4/07/22)	301.88	301.88					
13		03/18/22	**Carrier Corporation** Emergency Purchase: Repairs on Headquarter's HVAC System (Board Approved 1/24/22)	1,781.08	1,781.08					
14		04/05/22	**CDW Government Inc.** Security Network Sourcewell Contract for Juniper Care Next Day Support (J.T. Memo)	8,211.34					8,211.34 Capital	

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15		03/04/22	**Chase** Payroll Taxes - FWT for Period Ending 2/26/22	47,638.38			47,638.38			
16		03/04/22	**Chase** Payroll Taxes - SWT for Period Ending 2/26/22	8,919.51			8,919.51			
17		03/18/22	**Chase** Payroll Taxes - FWT for Period Ending 3/12/22	45,829.72			45,829.72			
18		03/18/22	**Chase** Payroll Taxes - SWT for Period Ending 3/12/22	8,690.49			8,690.49			
19		03/04/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 2/26/22	605.82	605.82					
20		03/18/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 3/12/22	574.64	574.64					
21		03/22/22	**Competition Mower Repairs, Inc.** (4) Landscape Barrels	240.00				240.00		
22		03/25/22	**Costello's Ace Hardware** Misc. Hardware & Repair Parts	34.47				34.47		
23		04/05/22	**Dell Marketing LP** Annual Replacement for PCs & Monitors - NYS Contract Pricing (J.T. Memo)	9,800.00					9,800.00 Capital	
24	A	04/05/22	**Derosa Paving Inc.** Restoration at 4 Locations	3,966.95					3,966.95 Capital	
25	A	04/05/22	**Derosa Paving Inc.** Restoration at 3 Locations	2,748.05				2,748.05		
26		04/01/22	**Enterprise Coffee** Coffee (4), Creamer (4)	267.20				267.20		
27	A	03/24/22	**Ferguson Enterprises** 6x6 Ductile Tee for Bellerose Terrace	448.75				448.75		
28	A	04/04/22	**Ferguson Enterprises** Curb Box Cleaner Repair Kits (4)	260.20				260.20		
29	A	03/11/22	**Ferguson Enterprises** 6" Mueller Hydrant Extender (15) & 12" Mueller Hydrant Extender (10) for S.F.P. & F.P. Main Replacements	15,891.10					15,891.10 Inventory	
30	A	04/04/22	**Ferguson Enterprises** Mueller Traffic Kit (3), Mueller Main Valve Kit, Mueller Breakaway Repair Kit (4)	2,495.55					2,495.55 Inventory	

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31	*	03/31/22	**Fisher Scientific Company LLC** Supplies for Operating New AOP at Station No. 57 - (NYS Contract Pricing)	1,736.04					1,736.04 Capital	
32	A	04/05/22	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2022	10,520.10				10,520.10		
33	A	04/05/22	**Guardian Life Insurance Company of America** Short-Term Disability - May 2022	505.25				505.25		
34	*	04/04/22	**H2M Architects & Engineers** Station 44 Rehab. Emerging Contaminants - February 2022	94,665.17					94,665.17 Capital	
35	*	04/04/22	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - February 2022	17,492.82					17,492.82 Capital	
36	*	04/04/22	**H2M Architects & Engineers** Station 35 Emerging Contaminants NYS Grant Submission - February 2022	11,368.25					11,368.25 Capital	
37	*	04/04/22	**H2M Architects & Engineers** Station 20 Emerging Contaminants NYS Grant Submission - February 2022	24,330.61					24,330.61 Capital	
38	*	04/04/22	**H2M Architects & Engineers** Station 40 Emerging Contaminants NYS Grant Submission - February 2022	975.00					975.00 Capital	
39	*	04/04/22	**H2M Architects & Engineers** Tank 20 Miriam Parkway Rehabilitation - February 2022	709.50					709.50 Capital	
40	*	04/04/22	**H2M Architects & Engineers** Belmont Main Project - Water Main Replacement - February 2022 (Escrow Drawdown)	17,341.14					17,341.14	
41	A	04/04/22	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - February 2022	1,639.79				1,639.79		
42		03/31/22	**Hach Company** Reagent Kit - Hydrogen Peroxide Analyzer (6) - NYS Contract Pricing	2,704.94				2,704.94		
43		03/01/22	**Hartford Group Benefits** Voluntary Life Insurance - March 2022	853.50			853.50			
44		03/23/22	**Home Depot** 44 Gallon Garbage Can	53.47				53.47		
45		03/28/22	**IBF Solutions Inc.** Tinted Window Envelopes with Return Address (10,000)	621.20				621.20		

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46		04/05/22	**IBM Corporation** 9x12 Envelopes with Return Address (1,000)	203.90				203.90		
47		03/24/22	**Inc. Village of Bellerose** Permit (1)	300.00		300.00 Capital				
48		03/03/22	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
49		03/09/22	**Inc. Village of Floral Park** Permit (1)	75.00		75.00 Capital				
50		03/17/22	**Inc. Village of South Floral Park** Permit (1)	250.00		250.00 Capital				
51		02/28/22	**Inc. Village of New Hyde Park** Permits (2)	650.00		650.00 Capital				
52		03/10/22	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				
53		03/22/22	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				
54		02/28/22	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
55	A	02/28/22	**Infosend Inc.** Customer Billing & Late Payment Notices - February 2022	799.13	799.13					
56	A	02/28/22	**Infosend Inc. - Postage** Billing & Notices Postage February 2022	2,721.88	2,721.88					
57	A	03/30/22	**Island Elevator** Annual Hydraulic Elevator Pressure Test & Additional NYS Mandated Periodic Test	1,685.00				1,685.00		
58	A	03/09/22	**J. A. Faccibene & Associates** Commercial Insurance Package Policy 3/1/22 - 3/01/23 (Bd. Approved 2/22/22)	510,867.55	510,867.55					
59	A	03/01/22	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - April 2022	138.39			138.39			

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60	A	04/04/22	**Minerva & D'Agostino** Monthly Retainer - April 2022	10,367.00				10,367.00		
61		03/03/22	**National Grid** Power at Station 35 - (2/02/22 to 3/03/22)	50.56	50.56					
62		03/14/22	**National Grid** Power at Headquarters - (2/10/22 to 3/14/22)	3,767.53	3,767.53					
63		03/17/22	**National Grid** Power at Stations 15C/E, 28 & 28B - (2/15/22 to 3/17/22)	369.64	369.64					
64		02/25/22	**Newsday** Legal Notice: 2/25/22 Notice to Bidders - Supply & Install GAC 2 Year w/3 Year Option	472.00	472.00					
65		02/25/22	**Newsday** Legal Notice: 2/25/22 Notice to Bidders - Supply & Deliver Hydrogen Peroxide 1 Year w/1 Year Option Contract	496.00	496.00					
66		03/02/22	**Newsday** Legal Notice: 3/2/22 Notice to Bidders - Rehabilitate Tank No. 20	592.00	592.00					
67		03/03/22	**Nextel Communications** Google Apps Hosting - 1/20/22 to 2/19/22	247.67	247.67					
68		04/05/22	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 1/01/22 - 3/31/22	1,430.58				1,430.58		
69		03/01/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/26/22	15,444.41			15,444.41			
70		03/15/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/12/22	9,492.49			9,492.49			
71		03/29/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/26/22	9,345.35			9,345.35			
72	A	04/05/22	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - June 2022	100,533.96				100,533.96		
73		03/24/22	**NYS & Local Retirement Systems** Employee Contributions - March 2022	6,664.38			6,664.38			

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74	A	04/05/22	**One Call Concepts Locating** Mark Outs - March 2022	6,359.55				6,359.55		
75	A	04/05/22	**One Call Concepts Locating** Mark Outs for Belmont Main Project - March 2022 (Escrow Drawdown)	98.55					98.55	
76	A	04/05/22	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - April 2022	1,742.00				1,742.00		
77	A	04/05/22	**Orkin** Pest Control at 1580 Union Turnpike - April 2022	111.39				111.39		
78	A	03/22/22	**Pace Analytical Services Inc.** Lab Testing Reports - February 2022	26,015.00	26,015.00					
79	A	03/31/22	**Package Pavement** Black Top (336 Bags)	3,203.64					3,203.64 Inventory	
80	A	04/04/22	**Package Pavement** Black Top (336 Bags)	3,203.64					3,203.64 Inventory	
81		03/29/22	**Paraco Gas** Propane Fill for Forklift	58.99				58.99		
82		03/14/22	**Parts Authority** Vehicle 123: Wiper Blades (2 sets)	19.66				19.66		
83		03/28/22	**Parts Authority** 2.5 Gallon Containers of Diesel Exhaust Fluid (5)	63.35				63.35		
84	*	03/23/22	**Patriot Organization Inc.** New Treatment Building for Emerging Contaminants at Station No. 20 - Requisition 6/20TB	212,848.85					212,848.85 Capital	
85	*	03/30/22	**Patriot Organization Inc.** New Treatment Building for Emerging Contaminants at Station No. 20 - Requisition 7/20TB	138,898.35					138,898.35 Capital	
86	*	03/16/22	**Philip Ross Industries Inc.** Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 6/57H	2,135.00					2,135.00 Capital	
87	A	03/14/22	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	2,300.00				2,300.00		
88	A	04/04/22	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	4,440.00				4,440.00		

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89		03/29/22	**Pitney Bowes** Meter Rental Charge - 1/10/22 - 4/09/22, Equipment Service on Mail Machine	135.00				135.00		
90		04/05/22	**Power Pak** 10" x 14" Plastic "No Parking" Signs (10) for South Floral Park Main Project	135.10				135.10		
91	A	03/01/22	**Professionally Speaking** Telephone Answering Service - February 2022	284.82	284.82					
92		03/08/22	**PSEG - LI** Power at Stations 15, 15C/E, 15A, 15B, 16A, 20, 25A, 28, 30, 34, & 44 - (2/07/22 to 3/07/22)	83,627.17	83,627.17					
93		03/09/22	**PSEG - LI** Power at Station 9 - (2/08/22 to 3/08/22)	98.77	98.77					
94		03/10/22	**PSEG - LI** Power at Stations 15B & 20 - (2/07/22 to 3/07/22)	17,599.64	17,599.64					
95	A	03/07/22	**PVS Minibulk Inc.** 1,098.77 Gallons of Bleach to Station No. 28	1,236.11	1,236.11					
96	A	03/07/22	**PVS Minibulk Inc.** 1,300 Gallons of Bleach to Station No. 30	1,462.50	1,462.50					
97	A	03/09/22	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,500 Gallons)	6,530.50	6,530.50					
98		04/05/22	**Staples Business Credit** White Copy Paper, Correction Tape, Sure Grip Magnifier, Ballpoint Pens (3), Binder Clips, Multi-Fold Paper Towels (2), Facial Tissue, Bathroom Tissue (2), 60 Gallon Trash Bags (3), Post It Flag (2), Paper Plates, Dry Erase Planning Board, HP Wide Format Roll Paper (6), Paper Towels (3), Black Toner Cartridge (2), Dust-Off Air Duster, Tape Dispenser, Stapler, Correction Fluid, Wire Mesh File Organizer, Sugar Packets (3) - (NYS Contract Pricing)	2,414.65				2,414.65		
99	*	03/22/22	**Tabriztchi & Co. CPA** Auditing Services Fiscal Year End 5/31/21	39,600.00				39,600.00		
100	A	04/04/22	**T. Mina Supply Inc.** 3/4" Curb Stop IPT (20), 3/4" Copper Male Comp. (4)), 1" x 3/4" Brass Bushing (25), 1" Tap Adapter 90 Comp. (20), 2" IP Straight Coupling Comp. (4), 1" Copper Male Comp. (30), 6" Sleeve Cut-In (10), Iron Ductile Pipe (60), 6" MJ Ret. Gland Pack (30)	14,094.02					14,094.02 Inventory	

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101		02/23/22	Town of Hempstead Permit (1)	300.00		300.00 Capital				
102		03/04/22	Town of Hempstead Permits (2)	600.00		600.00 Capital				
103		03/15/22	Town of Hempstead Permit (1)	300.00		300.00 Capital				
104		03/17/22	Town of Hempstead Permit (1)	300.00		300.00 Capital				
105		03/21/22	Town of Hempstead Permits (7)	2,100.00		2,100.00 Capital				
106		02/23/22	Town of Hempstead Permit (1)	300.00	300.00					
107		03/04/22	Town of Hempstead Permits (3)	900.00	900.00					
108		03/15/22	Town of Hempstead Permit (1)	300.00	300.00					
109		03/09/22	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
110		03/15/22	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
111		03/09/22	Town of North Hempstead Permits (2)	700.00	700.00					
112		04/05/22	United States Liability Property Insurance for 69 Soma Street, N.H.P.	410.80				410.80		
113	A	03/01/22	Univar Solutions USA Inc 3,742.03 Gallons of Caustic Soda to Station No. 28	2,727.19	2,727.19					
114	A	03/03/22	Univar Solutions USA Inc 3,802.3 Gallons of Caustic Soda to Station No. 30	2,771.11	2,771.11					
115		03/30/22	USA Bluebook 1/2" Asahi O-Ring Strainer (20)	950.91				950.91		
116		03/09/22	U S Postal Service Monies for Postage Machine - Current Balance $436.38	1,000.00	1,000.00					

4/13/202

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P.O. Requests (Mar. 09 to Apr. 05) Expense	P.O. Requests Other	P.O. Requests Emp W/H
117	A	04/05/22	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/21 to 7/01/22 - May	14,804.00				14,804.00		
118	A	02/24/22	**Verizon Business Fios** Broadband Service - SCADA HQ , SCADA Station 15CE & Sta. 44 - (2/25/22 to 3/24/22)	395.94	395.94					
119	A	02/26/22	**Verizon Business Fios** Broadband Service - SCADA & Security Station 25 - (2/27/22 to 3/26/22)	161.98	161.98					
120	A	02/27/22	**Verizon Business Fios** Broadband Service - Stations 15 & 35 - (2/28/22 to 3/27/22)	283.96	283.96					
121	A	02/28/22	**Verizon Business Fios** Broadband Service - Stations 15, 20 & 57 - (1/29/22 to 2/28/22)	353.06	353.06					
122	A	03/02/22	**Verizon Business Fios** Broadband Service - SCADA & Security Station 15B - (3/03/22 to 4/02/22)	223.96	223.96					
123	A	03/09/22	**Verizon Business Fios** Broadband Service - SCADA Install Station 28 - (3/10/22 to 40/09/22)	120.99	120.99					
124	A	03/12/22	**Verizon Business Fios** Broadband Service - Station 57 - (3/13/22 to 4/12/22)	290.99	290.99					
125	A	02/18/22	**Verizon** Main Telephone Service HQ PRI - 2/19/22 to 3/18/22	1,025.46	1,025.46					
126	A	02/23/22	**Verizon Wireless** Cell Telephone Service - 1/24/22 to 2/23/22	407.79	407.79					
127	*	03/16/22	**Web Construction Corp.** Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 12G57	162,900.00					162,900.00 Capital	
128	*	03/23/22	**Web Construction Corp.** Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 13G57	110,386.80					110,386.80 Capital	
129		02/28/22	**Wex** Fuel Cost - February 2022 (NYS Contract)	5,356.74	5,356.74					
130	A	04/05/22	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2022	5,629.00				5,629.00		
131	A	04/04/22	**W. W. Grainger Inc.** Diaphragms for Aero Pumps (6), Rags, 10x12 Blue Poly Tarps (12), PB Blaster (12)	517.51				517.51		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P.O. Requests (Mar. 09 to Apr. 05) Expense	Other	Emp W/H
		Net Payroll for the Period February 13, 2022 to February 26, 2022	114,027.88	114,027.88					
		Net Payroll for the Period February 27, 2022 to March 12, 2022	114,033.60	114,033.60					
		Net Payroll for the Period March 13, 2022 to March 26, 2022	112,236.25	112,236.25					
			$3,455,502.88	$1,019,804.80	$1,211,096.28	$153,629.34	$214,220.14	$856,752.32	$0.00
		Expense	1,251,464.63	1,019,804.80			214,220.14	$17,439.69	
		Capital	807,599.68		7,175.00			800,424.68	
		Prepaid, Inventory, Bond Payment	1,242,809.23		1,203,921.28			38,887.95	
		Employee Withholding	153,629.34			153,629.34			0.00
			$3,455,502.88	$1,019,804.80	$1,211,096.28	$153,629.34	$214,220.14	$856,752.32	$0.00

Summary of Capital by Vendor	
CDW Government Inc.	8,211.34
Dell Marketing LP	9,800.00
Derosa Paving Inc.	3,966.95
Fisher Scientific Company I	1,736.04
H2M Architects & Enginee	149,541.35
Inc. Village of Bellerose	300.00
Inc. Village of Floral Park	325.00
Inc. Village of South Floral	250.00
Inc. Village of New Hyde P	1,300.00
Patriot Organization Inc.	351,747.20
Philip Ross Industries Inc.	2,135.00
Town of Hempstead	3,600.00
Town of North Hempstead	1,400.00
Web Construction Corp.	273,286.80
Total Capital	$807,599.68

Drawdown from Belmont Main Escrow	
H2M Architects & Enginee	$17,341.14
One Call Concepts Locating	$98.55
Total	$17,341.14