Approved 9/19/22

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 30, 2022

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	Steve Giammona	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Laura Robinson	Village of New Hyde Park
	Marianna Wohlgemuth	Town of North Hempstead
Absent:	Dominick Longobardi	Village of Floral Park
	Cherie Zacker	Town of 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 led by M. Wohlgemuth.

Resolution #012/22/23: – Approval of Minutes:

Motion by D. Osborn seconded by S. Giammona to approve the Minutes of the Meeting of July 25, 2022. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 1 (M. Wohlgemuth) Motion 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 July 13, 2022 to August 22, 2022.

Resolution #013/22/23 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 7/13/22 to 8/22/22 in the amount of $3,304,011.22. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #014/22/23 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth seconded by L. Robinson to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 7/13/22 to 8/22/22 in the amount of $383,910.79. 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 August 24, 2022. He responded to questions from the Board.

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #015/22/23 – Housekeeping Contract One Year Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, for cleaning services at the Water Authority's headquarters' building; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

WHEREAS, a written recommendation was sent to the Board of Directors by Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by L. Robinson,

BE IT RESOLVED, that the staff of the Water Authority be and hereby is authorized to transmit written notification to One Service Commercial Building Maintenance of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
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	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	55.40	

Motion unanimously carried.

Resolution #016/22/23 – Liquid Zinc Orthophosphate 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 to supply liquid zinc orthophosphate to 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 11th day of August 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 Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that Shannon Chemical Company was the lowest 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 Shannon Chemical Company is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Powderly,

BE IT RESOLVED, that the bid proposal of Shannon Chemical Company 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 one year contract with Shannon Chemical

Company to supply liquid zinc orthophosphate to 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	Aye
Town of Hempstead	26.18	Absent
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	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	55.40	

Motion unanimously carried.

Resolution #017/22/23 – Notification-Extension of Department of Health Emerging Contaminants Deferral:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Michael J. Tierney, Superintendent, advising the Board of Directors that the New York State Health Department approved a one (1) year extension of time for emerging contaminants deferral and indicating that notification to the customers of the Water Authority must be made within thirty (30) days; and

WHEREAS, the aforesaid memorandum requests approval to mail the required notification at a cost not to exceed $8,800.00;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes and approves the expenditure of up to $8,800.00 to mail the required notification of the deferral to the customers of the Water Authority.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
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	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	55.40	

Motion unanimously carried.

Resolution #018/22/23 – Materials Cost Increase Merrick Utilities for So. Floral Park/Elmont Distribution Project:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") is proceeding with a planned capital improvement project for the water main replacements in the South Floral Park and Elmont area (hereinafter "Main Project"); and

WHEREAS, the Main Project must be completed prior to proceeding with the project to install the water treatment systems and rehabilitation of Station No. 44; and

WHEREAS, the Board of Directors has determined that it is an emergency to complete the Main Project so the installation of the water treatment systems and rehabilitation at Station No. 44 can proceed on schedule; and

WHEREAS, the water main installation contract is in the process of being bid for a new term commencing in November and the contractor, Merrick Utilities, has advised the Water Authority that the Main Project would be priced under the new contract provided they are the successful bidder; and

WHEREAS, the delay for the bid would negatively impact the schedule to complete the installation of the water treatment system and rehabilitation at Station No. 44 and would likely result in significantly higher costs for the Main Project; and

WHEREAS, Merrick Utilities is proposing a construction cost of $8,097,330.00 with a rate for labor at the rate of the existing contract set to expire and material cost reflecting the recent price increases.

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

BE IT RESOLVED, that the Board of Directors hereby declares the Main Project an emergency and authorizes the engagement of Merrick Utilities to perform same in accordance with their submitted proposal in the amount of $8,097,330.00.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
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	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	55.40	

Motion unanimously carried.

Date of Next Meeting: September 19, 2022

Public Comment: M. Wohlgemuth asked about advance notice of water hydrant replacement projects.

Mr. Minerva indicated he has no need to request Executive Session.

Resolution #019/22/23 – Adjournment:

Motion by G. Bakich, seconded by G. Ifill to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
1		08/16/22	**All Island Equipment Corp.** (2) Front Tires & Rims for Ride On Mowers, (2) Side Shields for Ride On Mowers & Mower Decks	346.60				346.60		
2		08/12/22	**AWWA** Annual Membership Dues 10/01/22 - 9/30/23	6,834.00				6,834.00		
3	*	06/15/22	**Bank of New York** Trustee Fee - Bond Series 2021A & 2021B	6,000.00	6,000.00					
4	*	07/01/22	**Bank of New York** Bond Principal & Interest Series 2010 - July 2022	274,359.95		274,359.95				
5	*	07/01/22	**Bank of New York** Bond Principal & Interest Series 2021A - July 2022	253,445.83		253,445.83				
6	*	07/01/22	**Bank of New York** Bond Principal & Interest Series 2021B - July 2022	128,300.21		128,300.21				
7	*	07/29/22	**Bank of New York** Bond Principal & Interest Series 2015A - July 2022	61,984.38		61,984.38				
8	*	07/29/22	**Bank of New York** Bond Principal & Interest Series 2015B - July 2022	175,706.77		175,706.77				
9		07/01/22	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (7/01/22 to 7/31/22)	1,165.87	1,165.87					
10		07/08/22	**Cablevision** Broadband Lines Stations 9 & 16A - (7/08/22 to 8/07/22)	301.88	301.88					
11		07/08/22	**Chase** Payroll Taxes - FWT for Period Ending 7/02/22	51,759.82			51,759.82			
12		07/08/22	**Chase** Payroll Taxes - SWT for Period Ending 7/02/22	9,847.72			9,847.72			
13		07/21/22	**Chase** Payroll Taxes - FWT for Period Ending 7/16/22	84,559.19			84,559.19			
14		07/21/22	**Chase** Payroll Taxes - FWT for Period Ending 7/16/22	14,375.89			14,375.89			
15		07/08/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 7/02/22	636.87	636.87					
16		07/21/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 7/16/22	1,105.50	1,105.50					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
17		07/14/22	**Costello's Ace Hardware** Air Regulator for Bleach Tank on the Delivery Truck	42.29				42.29		
18		07/29/22	**Costello's Ace Hardware** (2) Hose Nozzles for Garage Area	26.98				26.98		
19		08/16/22	**Costello's Ace Hardware** 1/4" x 2" Nipple and Epoxy Weld for Station Repair	11.68				11.68		
20	A	07/29/22	**Derosa Paving Inc.** Restoration at 3 Locations	1,863.05					1,863.05 Capital	
21	A	07/29/22	**Derosa Paving Inc.** Restoration at 1 Location	680.00				680.00		
22	A	08/03/22	**Derosa Paving Inc.** Restoration at 2 Locations	1,548.70				1,548.70		
23	A	08/12/22	**Ferguson Enterprises** 6' Curb Cock Key (4), 6' Gate Key (6), 8' Gate Key (2), 10' Gate Key (1)	1,074.78				1,074.78		
24	A	08/03/22	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2022	11,505.66				11,505.66		
25	A	08/03/22	**Guardian Life Insurance Company of America** Short-Term Disability - September 2022	494.50				494.50		
26	*	08/10/22	**H2M Architects & Engineers** Station 57 Rehab. VOC Removal - June 2022	33,498.21					33,498.21 Capital	
27	*	08/10/22	**H2M Architects & Engineers** Station 35 Emerging Contaminants- June 2022	2,605.00					2,605.00 Capital	
28	*	08/10/22	**H2M Architects & Engineers** Station 40 Rehab. Emerging Contaminants- June 2022	24,025.00					24,025.00 Capital	
29	*	08/10/22	**H2M Architects & Engineers** Station 44 Rehab. Emerging Contaminants- June 2022	46,750.00					46,750.00 Capital	
30	*	08/10/22	**H2M Architects & Engineers** Tank 20 Miriam Parkway Rehabilitation - June 2022	5,576.93					5,576.93 Capital	
31	*	08/10/22	**H2M Architects & Engineers** Semi-Annual Tank Inspection - June 2022	8,500.00					8,500.00 Capital	
32	A	08/10/22	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - June 2022	3,453.67				3,453.67		
33		08/12/22	**Hach Company** Chlorine Analyzer Maint. Kit (12 Sets) - NYS Contract Pricing	3,624.12				3,624.12		

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 (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
34		08/10/22	**Hoffman Equipment Inc.** Vehicle 504 Spare Backhoe: Replace Accumulator for Ride Control (Sole Source)	2,170.00				2,170.00		
35		07/26/22	**Hooker & Holcombe Inc.** Actuary Services 5/01/22 thru 6/30/22 Including GASB 75 Financial Report Disclosure	2,650.00				2,650.00		
36		08/04/22	**HR Direct** Attendance Controller Cards 2023 (50)	76.38				76.38		
37		07/18/22	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
38		07/25/22	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
39		07/11/22	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
40	A	06/30/22	**Infosend Inc.** Customer Billing & Late Payment Notices - June 2022	1,728.85	1,728.85					
41	A	06/30/22	**Infosend Inc. - Postage** Billing & Notices Postage - June 2022	6,037.74	6,037.74					
42		07/28/22	**Liffco Inc.** 21" 25.4cc Pole Hedge Trimmer (2022-23 Capital Plan)	473.99					473.99 Capital	
43	A	07/01/22	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - August 2022	138.39			138.39			
44	A	08/04/22	**Merrick Utility Associates** Restoration Only - Franklin Avenue, F.S.	3,960.38					3,960.38	
45	A	08/15/22	**Merrick Utility Associates** Complete Replacement of Services for Domestic & Fire Line (4") - Lowell Ave., N.H.P. (Customer Reimbursement)	24,312.23					24,312.23	
46	A	08/15/22	**Merrick Utility Associates** 2" Service Leak of 16" Main - Elmont Rd., Elmont	10,196.99				10,196.99		
47	A	08/22/22	**Merrick Utility Associates** New Service Install for Parking Garage - Hempstead Turnpike - Belmont Project (Escrow Drawdown)	11,922.91					11,922.91	
48	A	08/22/22	**Merrick Utility Associates** Hempstead Turnpike Restoration - Belmont Project (Escrow Drawdown)	763,014.64					763,014.64	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
49	A	08/04/22	**Minerva & D'Agostino** Monthly Retainer - August 2022	10,367.00				10,367.00		
50	A	08/16/22	**Minerva & D'Agostino** Disbursements - Federal Express (5)	132.84				132.84		
51	A	08/16/22	**Morans Auto & Truck Service** Vehicle 210: PM, NYS Inspection; Vehicle 120: Tune Up-Plugs, Cabin Filter, 2 O2 Sensors; Vehicle 206: PM, NYS Inspection	649.22				649.22		
52		08/16/22	**Moreland Hose & Belting Corp.** Air Hose for Tank Truck	60.00				60.00		
53		07/06/22	**National Grid** Power at Station 35 - (6/03/22 to 7/06/22)	64.58	64.58					
54		07/13/22	**National Grid** Power at Headquarters - (6/13/22 to 7/13/22)	702.06	702.06					
55		07/19/22	**National Grid** Power at Stations 15B, 15C/E, 28 & 28B - (6/17/22 to 7/19/22)	1,021.15	1,021.15					
56		07/05/22	**Newsday** Legal Notice: 7/05/22 Notice to Bidders - Furnish & Deliver Zinc Orthophosphate	480.00	480.00					
57		07/06/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/02/22	10,922.22			10,922.22			
58		07/19/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/16/22	68,521.85			68,521.85			
59	A	08/03/22	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - October 2022	107,085.20				107,085.20		
60		07/22/22	**NYS & Local Retirement Systems** Employee Contributions - July 2022	7,587.16			7,587.16			
61	A	08/09/22	**One Call Concepts Locating** Mark Outs - July 2022	5,503.25				5,503.25		
62	A	08/03/22	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - August 2022	1,742.00				1,742.00		

Water Authority of Western Nassau County

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63	A	07/26/22	**Orkin** Pest Control at 1580 Union Turnpike - August 2022	119.39				119.39		
64	A	07/22/22	**Pace Analytical Services Inc.** Lab Testing Reports - March 2022	42,880.00	42,880.00					
65	A	07/25/22	**Pace Analytical Services Inc.** Lab Testing Reports - April 2022	28,487.00	28,487.00					
66	A	07/25/22	**Pace Analytical Services Inc.** Lab Testing Reports - May 2022	25,630.00	25,630.00					
67	A	08/04/22	**Package Pavement** Black Top (336 Bags)	3,230.64					3,230.64 Inventory	
68		07/14/22	**Parts Authority** Vehicle 306: New Battery	128.11				128.11		
69		07/14/22	**Parts Authority** Vehicle 120: New Battery	104.08				104.08		
70		08/15/22	**Parts Authority** 2.5 Gallon Containers of Diesel Exhaust Fluid (6)	81.84				81.84		
71		08/16/22	**PCS Pump & Process Inc.** Replacement of Failed System Pressure Transmitter at Station No. 25A (Sole Distributor)	1,340.45					1,340.45 Capital	
72	*	08/12/22	**Philip Ross Industries Inc.** Treatment Building for Emerging Contaminants at Station No. 35 - Requisition 8/35BLDG	51,167.00					51,167.00 Capital	
73	*	08/12/22	**Philip Ross Industries Inc.** Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 15/57P	22,350.00					22,350.00 Capital	
74	*	08/12/22	**Philip Ross Industries Inc.** Station 35 Rehab. Emerging Contaminants Phase 1- Requisition 13/35	16,600.00					16,600.00 Capital	
75	A	07/18/22	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	2,140.00				2,140.00		
76	A	07/26/22	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	2,140.00				2,140.00		
77		08/16/22	**Power Pak** 28" Traffic Cones with WAWNC Stencil (100)	1,850.00				1,850.00		

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78	A	07/01/22	**Professionally Speaking** Telephone Answering Service - June 2022	284.33	284.33					
79		07/11/22	**PSEG - LI** Power at Stations 15, 15A, 15B, 16A, 20, 25A, 34, 44 & HQ - (6/07/22 to 7/08/22)	144,190.64	144,190.64					
80		07/12/22	**PSEG - LI** Power at Stations 9 & 35 - (6/08/22 to 7/11/22)	27,460.72	27,460.72					
81		07/14/22	**PSEG - LI** Power at Stations 28, 15C/E & 30 - (6/07/22 to 7/08/22)	55,454.91	55,454.91					
82	A	08/16/22	**Rio Supply Inc.** 5/8" Meter with Radio Compatible Registers for Inside (200), 3/4" Meter with Radio Compatible Registers for Inside (12), 1" Meter with Radio Compatible Registers for Inside (4)	27,784.76					27,784.76 Capital	
83	A	08/16/22	**Rio Supply Inc.** Meter Radio Wall Transmitter	5,250.00				5,250.00		
84	A	08/16/22	**Rio Supply Inc.** Meter Register 5/8" Inside (20), Meter Register 5/8" for Pit (10)	2,650.00					2,650.00 Inventory	
85	A	08/16/22	**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	4,743.40				4,743.40		
86	A	06/22/22	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (16,040 Gallons)	5,662.12	5,662.12					
87		08/15/22	**Staples Business Credit** Copy Paper (5), Tuff Redrope Wallets Legal Size Box, Paper Plates, Gel Pens, Desk Sign Holder, Paper Towels (4), Multi-Fold Paper Towels (2), Plastic Forks and Spoons and Knives, 16 Gallon & 60 Gallon Trash Bags (2ea.), Hand Soap (5), Dish Soap (2), HP Black Toner Cartridge, Desktop Calculator, Post It Notes (2), Correction Tape (2), Address Stamp - (NYS Contract)	1,604.65				1,604.65		
88		08/16/22	**Staples Business Credit** 16 Gallon Trash Bags - (NYS Contract)	85.99				85.99		
89		05/30/22	**Sterling North America, Inc.** Postage for 2022 AWQR Postcards - Board Approved 2/28/22	1,952.00	1,952.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
90	A	08/12/22	**T. Mina Supply Inc.** 8" Swing Check Valve FOR Pump No. 35 (Board Approved June 2022)	3,579.20					3,579.20 Capital	
91	A	07/29/22	**T. Mina Supply Inc.** 2 1/2" Nozzle (25), 6" MJ Ret Gland Pack (10)	4,043.80					4,043.80 Inventory	
92	A	08/15/22	**T. Mina Supply Inc.** 6x12 360 Repair Clamp (6), 8x12 360 Repair Clamp (4), Box Curb Complete (40), 6" M/J Gate Valve (10), 6" M/J Cut-In Sleeve (10), 8" Cut-In Sleeve (4), 1" Corp Cock C/C Thread (20), 5/8" Lead Male Comp (30), Gate Box Rite Hite (12)	32,240.76					32,240.76 Inventory	
93		07/05/22	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
94		07/12/22	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
95		07/18/22	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
96		07/25/22	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
97		07/14/22	**Town of Hempstead** Permits (2)	600.00	600.00					
98		07/18/22	**Town of Hempstead** Permit (1)	300.00	300.00					
99		07/25/22	**Town of Hempstead** Permit (1)	300.00	300.00					
100		07/05/22	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
101		07/13/22	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
102	A	06/16/22	**Univar Solutions USA Inc** 7,517.97 Gallons of Caustic Soda to Station Nos. 16A & 30	5,479.09	5,479.09					
103	A	07/01/22	**Univar Solutions USA Inc** 3,746.71 Gallons of Caustic Soda to Station No. 28	2,730.60	2,730.60					
104	A	07/11/22	**Univar Solutions USA Inc** 3,731.70 Gallons of Caustic Soda to Station No. 28	2,719.66	2,719.66					
105	A	07/15/22	**Univar Solutions USA Inc** 3,748.59 Gallons of Caustic Soda to Station No. 30	2,731.97	2,731.97					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
106		07/19/22	**U S Postal Service** Monies for Postage Machine - Current Balance $605.87	1,000.00	1,000.00					
107	A	07/12/22	**Utica Mutual Insurance Company (Board Approved)** Workman's Compensation Policy 7/01/22 to 7/01/23 - July & August 2022	27,740.00	27,740.00					
108	A	08/03/22	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/22 to 7/01/23 - September 2022	13,869.67				13,869.67		
109	A	06/24/22	**Verizon Business Fios** Broadband Service - SCADA HQ , SCADA Station 15CE & Station 44 - (6/25/22 to 7/24/22)	507.92	507.92					
110	A	06/26/22	**Verizon Business Fios** Broadband Service - SCADA & Security Station 25 - (6/27/22 to 7/26/22)	161.98	161.98					
111	A	06/27/22	**Verizon Business Fios** Broadband Service - Stations 15 & 35 - (6/28/22 to 7/27/22)	283.96	283.96					
112	A	06/28/22	**Verizon Business Fios** Broadband Service - Stations 15 & 28 - (6/29/22 to 7/28/22)	231.98	231.98					
113	A	06/29/22	**Verizon Business Fios** Broadband Service - Station 57 - (6/30/22 to 7/29/22)	119.00	119.00					
114	A	07/02/22	**Verizon Business Fios** Broadband Service- SCADA & Security Station 15B - (7/03/22 to 8/02/22)	223.96	223.96					
115	A	07/06/22	**Verizon Business Fios** Broadband Service - Security Stations 15A & 30 - (7/07/22 to 8/06/22)	217.97	217.97					
116	A	07/09/22	**Verizon Business Fios** Broadband Service - SCADA Install Station 28 - (7/10/22 to 8/09/22)	120.99	120.99					
117	A	07/12/22	**Verizon Business Fios** Broadband Service - Station 57 New Install - (7/13/22 to 8/12/22)	290.99	290.99					
118	A	07/15/22	**Verizon Business Fios** Broadband Service - HQ, Internet & HVAC - (7/16/22 to 8/15/22)	153.31	153.31					
119	A	06/24/22	**Verizon** Main Telephone Service HQ PRI - (6/19/22 to 7/18/22)	42.37	42.37					
120	A	06/23/22	**Verizon Wireless** Cell Telephone Service - 5/24/22 to 6/23/22	407.43	407.43					
121	*	08/16/22	**Web Construction Corp.** Wellhead Treatment for Emerging Contaminants at Station Nos. 57 - Requisition 17/57G	132,778.37					132,778.37 Capital	

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 (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
122		06/30/22	Wex Fuel Cost - June 2022 (NYS Contract)	9,870.06	9,870.06					
123	A	07/26/22	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - August 2022	5,629.00				5,629.00		
124	A	08/16/22	**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	8,360.28				8,360.28		
125	A	07/26/22	**W. W. Grainger Inc.** Blue Marking Paint (24)	157.92				157.92		
126	A	08/15/22	**W. W. Grainger Inc.** 4" Cut-Off Wheels (50), Scrubs in a Bucket (12), 10x12 Blue Poly Tarps (10), Work Gloves (120), 4 Wheel Cutter, PB Blaster (12), 3/4" Cold Chisels (12), 1/2" Drive 15" Ratchets (2)	1,375.32				1,375.32		
127	A	08/16/22	**W. W. Grainger Inc.** 1" Galvanized Smooth Coupling (40), 3/4" Plastic Insert Couplings (Sprinklers) (40), 5' x 1" Galvanized Pipe for Blow Rods (12)	907.28				907.28		
128	A	08/22/22	**W. W. Grainger Inc.** 3500K Fluorescent Lamp (40), 4100K Fluorescent Lamp (30), Circulating Oil Mineral (2), 2" Quick Coupling (6), 2" Quick Coupling Gasket Viton (20), Heavy Absorbancy Sheets (2), Oil Absorbed Pads (2), Check Valve Single Flow 1" PVC Pipe (2), AA Battery, Toilet Seat (2), 1/2" Low Lead Swing Check Valve Bronze (6), Reusable Ice Pack (2) - (NYS Contract Pricing)	2,785.55				2,785.55		
129	A	08/22/22	**W. W. Grainger Inc.** 36' Polypropylene Butterfly Valve 2" Pipe, 1/2" Hex Head Bolt, Split Lock Washer 1/2" x .12"	1,368.83					1,368.83 Capital	

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Jul. 01 to Jul. 31) Expense	Other	Emp W/H	P.O. Requests (Jul 13. to Aug. 22) Expense	Other	Emp W/H
		Net Payroll for the Period June 19, 2022 to July 02, 2022	123,749.62	123,749.62					
		Net Payroll for the Period July 03, 2022 to July 16, 2022	180,153.27	180,153.27					
			$3,304,011.22	$711,707.35	$897,347.14	$247,712.24	$221,608.34	$1,225,636.15	$0.00
		Expense	1,736,525.85	711,707.35			221,608.34	803,210	
		Capital	383,810.79		3,550.00			380,260.79	
		Prepaid, Inventory, Bond Payment	935,962.34		893,797.14			42,165.20	
		Employee Withholding	247,712.24			247,712.24			0.00
			$3,304,011.22	$711,707.35	$897,347.14	$247,712.24	$221,608.34	$1,225,636.15	$0.00

Summary of Capital by Vendor

Derosa Paving Inc.	1,863.05
H2M Architects & Engineer	120,955.14
Inc. Village of Floral Park	750.00
Liffco Inc.	473.99
PCS Pump & Process Inc.	1,340.45
Philip Ross Industries Inc.	90,117.00
Rio Supply Inc.	27,784.76
T. Mina Supply Inc.	3,579.20
Town of Hempstead	2,100.00
Town of North Hempstead	700.00
Web Construction Corp.	132,778.37
W. W. Grainger Inc.	1,368.83
Total Capital	$383,810.79

Drawdown from Belmont Main Escrow

Merrick Utility Associates	$774,937.55
Total	$774,937.55