Approved 10/24/22

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 19, 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
	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Cherie Zacker	Town of Hempstead
Absent:	Laura Robinson	Village of New Hyde Park
	Marianna Wohlgemuth	Town of North Hempstead

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

Legal Counsel: D Minerva, Jr., Esq.

Engineer: T. McGuire, H2M Engineers

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

Resolution #020/22/23: – Approval of Minutes:

Motion by D. Longobardi seconded by D. Osborn to approve the Minutes of the Meeting of August 30, 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 August 23, 2022 to September 6, 2022.

Resolution #021/22/23 —Approval of Warrants:

Motion by G. Ifill seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 8/23/22 to 9/6/22 in the amount of $1,951,371.74.
Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #022/22/23 – Approval of Capital Expenditures:

Motion by G. Ifill seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 8/23/22 to 9/6/22 in the amount of $80,271.55. 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 September 14, 2022. He responded to questions from the Board.

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #023/22/23 – Bleach 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 bleach (15% sodium hypochlorite) 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 11040, on the 8th day of September, 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 AutoChem 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 AutoChem is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of AutoChem be and the same is hereby accepted; and be it

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	77.30	

Motion unanimously carried.

Resolution #026/22/23 – Vehicles Under 15,000 GVW Maintenance 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 two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight; 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 15th day of September 2022, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Managers, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that Morans d/b/a General Auto and Truck Repair LLC 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 Morans d/b/a General Auto and Truck Repair LLC was the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Morans d/b/a General Auto and Truck Repair LLC 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 two year contract with Morans d/b/a General Auto and Truck Repair LLC for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight, 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	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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	77.30	

Motion unanimously carried.

Resolution #027/22/23 – Hydrant Supply Bid:

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 Mueller Super Centurion 250 Fire Hydrants 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 16th day of September 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 Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that Ferguson Waterworks 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 Ferguson Waterworks was the lowest 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 Ferguson Waterworks 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 Ferguson Waterworks to supply Mueller Super Centurion 250 Fire Hydrants 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	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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	77.30	

Motion unanimously carried.

Date of Next Meeting: October 17, 2022

Public Comment: None

Resolution #028/22/23 – Executive Session:

Motion by C. Zacker, seconded by D. Osborn for the Board to go into Executive Session to discuss matters of litigation and personnel. Open for discussion and vote.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:15 P.M.

Resolution #029/22/23 – Executive Session:

Motion by G. Ifill, seconded by D. Longobardi for the Board to come out of Executive Session. Open for discussion and vote. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board came out of Executive Session at 7:25 P.M.

Resolution #030/22/23 – 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 7:25 PM.

Respectfully submitted,

Dominick Minerva, Secretary

9/14/202

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Other	Emp W/H	P.O. Requests (Aug. 23 to Sep. 06) Expense	Other	Emp W/H
1		08/13/22	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2022	548.04			548.04			
2		08/31/22	**Agrecolor Inc.** Mailing Envelopes for Payment (5,000)	460.00				460.00		
3		08/17/22	**Anton Community Newspapers** Legal Notice 8/17/22 - Unclaimed Property - New Hyde Park Illustrated News	46.80	46.80					
4		06/17/22	**Aqua Solutions** Emergency Purchase - Reagents Required to Operate Station No 35's AOP Online Hydrogen Peroxide Analyzers (Sole Source)	133.42	133.42					
5	*	08/01/22	**Bank of New York** Bond Principal & Interest Series 2010 - August 2022	274,359.95		274,359.95				
6	*	08/01/22	**Bank of New York** Bond Principal & Interest Series 2021A - August 2022	253,445.83		253,445.83				
7	*	08/01/22	**Bank of New York** Bond Principal & Interest Series 2021B - August 2022	128,300.21		128,300.21				
8	*	08/31/22	**Bank of New York** Bond Principal & Interest Series 2015A - August 2022	61,984.38		61,984.38				
9	*	08/31/22	**Bank of New York** Bond Principal & Interest Series 2015B - August 2022	175,706.77		175,706.77				
10	*	08/29/22	**Burt Process Equipment Inc.** Pressure Relief Valve & Repair Kit - (2022/2023 Operating Plan)	675.00				675.00		
11		07/23/22	**Cablevision** Broadband Lines for Station 15 - (7/23/22 to 8/22/22)	246.47	246.47					
12		08/01/22	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (8/01/22 to 8/31/22)	1,175.87	1,175.87					
13		08/08/22	**Cablevision** Broadband Lines for Stations 9 & 16A - (8/08/22 to 9/07/22)	301.88	301.88					
14		08/23/22	**Cablevision** Broadband Lines for Station 15 - (8/23/22 to 9/22/22)	246.47	246.47					
15	A	07/06/22	**Carrier Corporation** 5 Year Preventative Maintenance Contract - July thru Sept. 2022 (Board Approved 8/23/21)	4,000.00	4,000.00					

Water Authority of Western Nassau County

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16		08/05/22	**Chase** Payroll Taxes - FWT for Period Ending 7/30/22	48,775.71			48,775.71			
17		08/05/22	**Chase** Payroll Taxes - SWT for Period Ending 7/30/22	9,316.95			9,316.95			
18		08/19/22	**Chase** Payroll Taxes - FWT for Period Ending 8/13/22	45,111.14			45,111.14			
19		08/19/22	**Chase** Payroll Taxes - SWT for Period Ending 8/13/22	8,666.37			8,666.37			
20		08/05/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 7/30/22	598.52	598.52					
21		08/19/22	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 8/13/22	563.77	563.77					
22		09/06/22	**Cross Island Wrecker Service** Tow Charge for Vehicle 504 Backhoe to Cross Island Wrecker	450.00				450.00		
23		09/06/22	**Escreen Inc.** Drug & Alcohol Testing & Random Drug Test - October 2022	82.25				82.25		
24	A	08/29/22	**Ferguson Enterprises** White Paint for Markouts (2)	11.58				11.58		
25	A	08/29/22	**Ferguson Enterprises** 1" Corp Cock C/C Thread (9)	627.93					627.93 Inventory	
26	A	09/06/22	**Ferguson Enterprises** Hold Down Nut (12), Hold Down Nut Screw (20), Operating Nut (6), Smith Spring (20), Washer for Smith Spring (20), Pin for Smith Valve Rod (20), Smith Stem/Yoke (6)	7,000.04					7,000.04 Inventory	
27		08/24/22	**GFOA** Annual Membership 11/01/22 thru 10/31/23	160.00				160.00		
28		08/29/22	**Global Industrial Equipment** 145 Pint Dehumidifier for Station No. 57's GAC Building (2)	2,300.00					2,300.00 Capital	
29	A	09/06/22	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2022	11,324.66				11,324.66		
30	A	09/06/22	**Guardian Life Insurance Company of America** Short-Term Disability - October 2022	494.50				494.50		

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Water Authority of Western Nassau County

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31	*	09/06/22	**H2M Architects & Engineers** Station 57 Rehab. Emerging Contaminants - July 2022	36,206.80					36,206.80 Capital	
32	*	09/06/22	**H2M Architects & Engineers** Station 35 Emerging Contaminants - July 2022	570.12					570.12 Capital	
33	*	09/06/22	**H2M Architects & Engineers** Station 40 Rehab. Emerging Contaminants - July 2022	18,418.02					18,418.02 Capital	
34	*	09/06/22	**H2M Architects & Engineers** Station 20 Phase 2 Emerging Contaminants - July 2022	10,048.12					10,048.12 Capital	
35	*	09/06/22	**H2M Architects & Engineers** Station 15 VOC Removal Project - July 2022	675.00					675.00 Capital	
36	*	09/06/22	**H2M Architects & Engineers** Tank 20 Miriam Parkway Rehabilitation - July 2022	3,128.49					3,128.49 Capital	
37	*	09/06/22	**H2M Architects & Engineers** Belmont Main Project - Water Main Replacement - July 2022 (Escrow Drawdown)	2,999.01					2,999.01	
38	A	09/06/22	**H2M Architects & Engineers** Operating Expense - Engineering Services - July 2022	3,045.79				3,045.79		
39		08/01/22	**Hartford Group Benefits** Voluntary Life Insurance - August 2022	431.50			431.50			
40		08/30/22	**Hoffman Equipment Inc.** 5 Gallon Containers of Hydraulic Fluid for Case Backhoes (2)	246.00				246.00		
41		09/06/22	**Hoffman Equipment Inc.** Vehicle 506: Repair Vacuum Line on Turbocharger	274.00				274.00		
42		06/16/22	**Home Depot** Emergency Purchase: 3" Hole Saw	16.97	16.97					
43		08/31/22	**IBF Solutions Inc.** Tinted Window Envelopes with Return Address (10,000)	634.50				634.50		
44		08/03/22	**Inc. Village of Bellerose** Permits (2)	500.00		500.00 Capital				
45		08/14/22	**Inc. Village of Bellerose** Permits (3)	900.00		900.00 Capital				
46		08/03/22	**Inc. Village of Bellerose** Permits (2)	500.00	500.00					

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47		08/14/22	**Inc. Village of Floral Park** Permit (1)	300.00		300.00 Capital				
48		08/26/22	**Inc. Village of Floral Park** Permit (1)	750.00		750.00 Capital				
49		08/17/22	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				
50		08/23/22	**Inc. Village of New Hyde Park** Permits (2)	650.00		650.00 Capital				
51	A	07/10/22	**Infosend Inc.** Customer Billing & Late Payment Notices - July 2022	1,582.52	1,582.52					
52	A	07/10/22	**Infosend Inc. - Postage** Billing & Notices Postage - July 2022	5,990.49	5,990.49					
53		09/06/22	**Irene Bedell** Secretarial Services - 6/01/22 thru 8/31/22	62.50				62.50		
54		09/01/22	**Liffco Inc.** (2) Spools of Edger Line for Landscaping	119.90				119.90		
55	A	09/06/22	**LI National Employee Assistance Program** Service Contract 4th Quarter 2022	1,052.43				1,052.43		
56	A	08/01/22	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - September 2022	138.39			138.39			
57	A	08/24/22	**Minerva & D'Agostino** Monthly Retainer - September 2022	10,367.00				10,367.00		
58	A	09/02/22	**Morans Auto & Truck Service** Vehicle 305: Front Pads & Rotors, Water Pump, Anti-Freeze; Vehicle 123: Engine Mount & Stabilizer Links; Vehicle 413: Transmission Shift, Cable Bushing; Vehicle 120: Front Struts, Stabilizer Links, (2) Tires & Balance	3,186.89				3,186.89		

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59		08/03/22	**National Grid** Power at Station 35 - (7/06/22 to 8/03/22)	51.08	51.08					
60		08/12/22	**National Grid** Power at Headquarters - (7/13/22 to 8/13/22)	728.12	728.12					
61		08/15/22	**National Grid** Power at Station 57 - (7/27/22 to 8/15/22)	147.94	147.94					
62		08/17/22	**National Grid** Power at Stations 15B, 28 & 28B - (7/19/22 to 8/17/22)	412.83	412.83					
63		07/26/22	**Newsday** Legal Notice: 7/26/22 Notice to Bidders - Furnish & Deliver Liquid Zinc Orthophosphate	464.00	464.00					
64		08/05/22	**Newsday** Legal Notice: 8/05/22 Notice to Bidders - Furnish & Deliver Bleach	516.00	516.00					
65		08/26/22	**Newsday** Legal Notice 8/13/22 - Notice of Unclaimed Property	168.00	168.00					
66		08/05/22	**Newsday** Legal Notice: 8/05/22 Notice to Bidders - Perform Paving Services	472.00	472.00					
67		07/23/22	**Nextel Communications** Cellular Service - 6/20/22 to 7/19/22 - Google Apps Hosting	247.67	247.67					
68		08/02/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/30/22	9,576.66			9,576.66			
69		08/16/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/13/22	9,380.84			9,380.84			
70		08/30/22	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/27/22	9,600.71			9,600.71			
71	A	09/06/22	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - November 2022	106,692.68				106,692.68		
72		08/26/22	**NYS & Local Retirement Systems** Employee Contributions - August 2022	7,511.10			7,511.10			
73	A	09/06/22	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - September 2022	1,742.00				1,742.00		

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74	A	09/01/22	**Orkin** Pest Control at 1580 Union Turnpike - September 2022	119.39				119.39		
75	A	09/01/22	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	2,140.00				2,140.00		
76	A	08/01/22	**Professionally Speaking** Telephone Answering Service - July 2022	324.52	324.52					
77		07/22/22	**PSEG - LI** Power at Station 57 - (6/20/22 to 7/21/22)	8,268.35	8,268.35					
78		08/08/22	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 34, 44 & HQ - (7/08/22 to 8/05/22)	159,205.79	159,205.79					
79		08/09/22	**PSEG - LI** Power at Stations 9 & 35 - (7/11/22 to 8/08/22)	24,895.19	24,895.19					
80		08/11/22	**PSEG - LI** Power at Stations 28 & 30 - (7/08/22 to 8/05/22)	36,222.88	36,222.88					
81	A	07/28/22	**PVS Minibulk Inc.** 2996.63 Gallons of Bleach to Station Nos. 28 & 30	3,371.21	3,371.21					
82	A	08/08/22	**PVS Minibulk Inc.** 3,695.84 Gallons of Bleach to Station Nos. 28 & 30	4,157.83	4,157.83					
83	A	08/18/22	**PVS Minibulk Inc.** 1,234.54 Gallons of Bleach to Station No. 30	1,388.86	1,388.86					
84	A	08/19/22	**PVS Minibulk Inc.** 1,483.24 Gallons of Bleach to Station No. 28	1,668.65	1,668.65					
85	A	08/30/22	**Rio Supply Inc.** 3/4" Pack Joint Assembly for Copper (25), 3/4" Straight Meter Coupling for 5/8" Meter Male Pipe Thread (25), 3/4" Anti-Friction Male Iron Pipe Thread (30), 3/4" Gasket (30)	1,044.35				1,044.35		
86	A	07/27/22	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,120 Gallons)	8,588.88	8,588.88					
87		08/26/22	**Staples Business Credit** Hand Soap (5), Copy Paper, White Copy Paper, Bathroom Tissue, Paper Plates, Hot Cocoa, Tea, Paper Towels (6), Letter Opener, Toner Cartridge, Clipboard, Ballpoint Pens (2), Post-It Flags (2) Post It Notes (3) - (NYS Contract)	1,648.59				1,648.59		

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88	A	08/31/22	**T. Mina Supply Inc.** 8" x 6" Compact Swivel Tee (3), 5/8" x 3/4" Cplg. Comp. (40), 2x6 Brass Nipple (12), 2" IP Male Comp. (12), 2" Straight Comp. Cplg. (8)	4,951.44					4,951.44 Inventory	
89		07/29/22	**Town of Hempstead** Permits (6)	1,800.00		1,800.00 Capital				
90		08/14/22	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
91		08/17/22	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
92		08/22/22	**Town of Hempstead** Permits (3)	1,500.00		1,500.00 Capital				
93		07/29/22	**Town of Hempstead** Permits (4)	1,200.00	1,200.00					
94		08/05/22	**Town of Hempstead** Permit (1)	300.00	300.00					
95		08/14/22	**Town of North Hempstead** Permit (1)	350.00	350.00					
96	*	09/06/22	**United States Liability** Property Insurance for 69 Soma St, N.H.P. - 4th Installment	410.80				410.80		
97	A	07/12/22	**Univar Solutions USA Inc** 3744.83 Gallons of Caustic Soda to Station No. 28	2,729.23	2,729.23					
98	A	07/20/22	**Univar Solutions USA Inc** 3739.20 Gallons of Caustic Soda to Station No. 16	2,725.13	2,725.13					
99	A	08/01/22	**Univar Solutions USA Inc** 3,750.47 Gallons of Caustic Soda to Station No. 25A	2,726.50	2,726.50					
100	A	08/02/22	**Univar Solutions USA Inc** 3,750.47 Gallons of Caustic Soda to Station No. 28	2,733.34	2,733.34					
101	A	08/08/22	**Univar Solutions USA Inc** 3,739.2 Gallons of Caustic Soda to Station No. 30	2,725.13	2,725.13					
102	A	08/08/22	**Univar Solutions USA Inc** 7,484.03 Gallons of Caustic Soda to Station Nos. 16 & 28	5,454.36	5,454.36					
103		09/06/22	**USA Bluebook** 1" Thread Compression Corp. Cocks (15)	2,174.25				2,174.25		

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104		08/08/22	**U S Postal Service** Monies for Postage Machine - Current Balance $605.87	2,000.00	2,000.00					
105	A	09/06/22	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20222 to 2023 - October 2022	13,878.00				13,878.00		
106	A	07/24/22	**Verizon Business Fios** Broadband Service - SCADA HQ , SCADA Station 15CE & Station 44 - (7/25/22 to 8/24/22)	395.94	395.94					
107	A	07/26/22	**Verizon Business Fios** Broadband Service - SCADA & Security Station 25 - (7/27/22 to 8/26/22)	161.98	161.98					
108	A	07/27/22	**Verizon Business Fios** Broadband Service - Stations 15 & 35 - (7/28/22 to 8/27/22)	283.96	283.96					
109	A	07/28/22	**Verizon Business Fios** Broadband Service - Stations 15 & 28 - (7/28/22 to 8/27/22)	231.98	231.98					
110	A	07/25/22	**Verizon Business Fios** Broadband Service - Security Station 15CE - (7/26/022 to 8/25/22)	111.98	111.98					
111	A	07/29/22	**Verizon Business Fios** Broadband Service - Station 57 New Install - (7/30/22 to 8/29/22)	119.00	119.00					
112	A	08/02/22	**Verizon Business Fios** Broadband Service- SCADA & Security Station 15B - (8/03/22 to 9/02/22)	223.96	223.96					
113	A	08/06/22	**Verizon Business Fios** Broadband Service - Security Stations 15A & 30 - (8/07/22 to 9/06/22)	217.97	217.97					
114	A	08/09/22	**Verizon Business Fios** Broadband Service - SCADA Install Station 28 - (8/10/22 to 9/09/22)	120.99	120.99					
115	A	08/12/22	**Verizon Business Fios** Broadband Service - Station 57 - (8/13/22 to 9/12/22)	290.99	290.99					
116	A	08/15/22	**Verizon Business Fios** Broadband Service - HQ, Internet & HVAC - (8/16/22 to 9/15/22)	153.31	153.31					
117	A	08/18/22	**Verizon** Main Telephone Service HQ PRI - (8/19/22 to 9/18/22)	985.48	985.48					
118		08/03/22	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				
119		08/12/22	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				
120		07/31/22	**Wex** Fuel Cost - July 2022 (NYS Contract)	8,477.39	8,477.39					

9/14/202

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Other	Emp W/H	P.O. Requests (Aug. 23 to Sep. 06) Expense	Other	Emp W/H
121	A	09/01/22	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2022	5,629.00				5,629.00		
122	A	09/06/22	**W. W. Grainger Inc.** (2) Cases of Rags, 4" Angled Air Grinder, 3/4" Barb x 3/4" Male PLX Insert Fitting for Sprinkler Repair (12), 3/4" Barb x 3/4" Female PLX Fitting (12), 1/2" Barb x 1/2" Female Plastic Insert Fitting (12), Hose Clamps (8), Long Handled Flat Shovels (3)	570.34				570.34		
			Net Payroll for the Period July 17, 2022 to July 30, 2022	116,478.45	116,478.45					
			Net Payroll for the Period July 31, 2022 to August 13, 2022	111,586.20	111,586.20					
			Net Payroll for the Period August 14, 2022 to August 27, 2022	114,484.57	114,484.57					
				$1,951,371.74	$643,970.82	$902,722.14	$149,057.41	$168,696.40	$86,924.97	$0.00
			Expense	815,666.23	643,970.82			168,696.40	$2,999.01	
			Capital	80,271.55		8,925.00			71,346.55	
			Prepaid, Inventory, Bond Payment	906,376.55		893,797.14			12,579.41	
			Employee Withholding	149,057.41			149,057.41			0.00
				$1,951,371.74	$643,970.82	$902,722.14	$149,057.41	$168,696.40	$86,924.97	$0.00

Summary of Capital by Vendor

Global Industrial Equipmen	2,300.00
H2M Architects & Engineer	69,046.55
Inc. Village of Bellerose	1,400.00
Inc. Village of Floral Park	1,050.00
Inc. Village of New Hyde P:	975.00
Town of Hempstead	4,500.00
Village of Stewart Manor	1,000.00
Total Capital	$80,271.55

Drawdown from Belmont Main Escrow

H2M Architects & Engineer	$2,999.01
Total	$2,999.01

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

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