

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 20, 2023

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
	Susan Powderly	Village of Bellerose
	Laura Robinson	Village of New Hyde Park
	Cherie Zacker	Town of Hempstead

Absent:	Marianna Wohlgemuth	Town of North Hempstead
	Vacant	Village of Garden City

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

Legal Counsel: D. Minerva, Jr., Esq. Minerva & D'Agostino

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 C. Zacker. Mr. Ryan indicated that he was notified by Mr. Osborn that his term has expired and a new representative will be named by the Village of Garden City.

Resolution #077/22/23: – Approval of Minutes:

Motion by L. Robinson seconded by C. Zacker to approve the Minutes of the Meeting of February 27, 2023. 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 15, 2023 to March 7, 2023.

Resolution #078/22/23 —Approval of Warrants:

Motion by D. Longobardi seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 2/15/23 to 3/7/23 in the amount of \$2,175,016.58.
Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #079/22/23 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by C. Zacker to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 2/15/23 to 3/7/23 in the amount of \$140,662.41. 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, 2023.

Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #080/22/23 – Footwear Extension Agreement:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Saf-Gard Safety Shoe Co. to supply footwear to the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for two successive one-year terms, upon ninety days written notice, with a price increase of two (2%) percent per year; and

WHEREAS, a written recommendation was sent to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority, recommending extending the term of the aforesaid contract for the second successive one year term;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County approves and authorizes the transmittal of written notification to Saf-Gard Safety Shoe Co. of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the second successive one year term.

Open for discussion and roll call vote,

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

Town of North Hempstead	11.61	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	<u>1.26</u>	Absent
TOTAL	87.13	

Motion unanimously carried.

Resolution #081/22/23 – Hydrogen Peroxide Contract Extension Agreement:

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, to supply Hydrogen Peroxide to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 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 Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

NOW THEREFORE, upon motion of C. Zacker, seconded by S. Powderly,

BE IT RESOLVED, that the Board of Directors of the Water Authority approves and authorizes the transmittal of written notification to USP Technologies 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	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	<u>1.26</u>	Absent
TOTAL	87.13	

Motion unanimously carried.

Resolution #082/22/23 – Printing & Mailing 2022 AWQR & Annual Chairman’s Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Christine DeFina, Manager, Administration & Payroll, stating that price quotes were received for printing and mailing the Water Authority’s Annual Water Quality Report and Chairman’s report (hereinafter “AWQR”); and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America;

NOW THEREFORE, upon motion of L. Robinson, seconded by G. Ifill,

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of \$2,187.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority’s AWQR, in the amount of \$2,187.00.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	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	<u>1.26</u>	Absent
TOTAL	87.13	

Motion unanimously carried.

Resolution #083/22/23 - Proposed 2023 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 & 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, and \$17.00 per hour for third year seasonal hires and \$18.00 for fourth year seasonal hires;

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

BE IT RESOLVED, that three (3) seasonal employees be hired for the period of May of 2023 through September of 2023 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	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	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	Absent
TOTAL	87.13	

Motion unanimously carried.

Resolution #084/22/23 – Contract Extension for New GAC Media:

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 for the supply and turnkey exchange of GAC media, in accordance with its requirements, with Calgon Carbon Corporation; and

WHEREAS, Calgon Carbon Corporation is the only vendor authorized by the Nassau County Department of Health to provide the GAC media and is therefore a sole source provider; and

WHEREAS, the Water Authority negotiated a one (1) year extension of the contract with a price increase of eight percent (8%) and a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority approves the extension of the contract with Calgon Carbon Corporation and authorizes the Chairman to execute same.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	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	<u>1.26</u>	Absent
TOTAL	87.13	

Motion unanimously carried.

Resolution #085/22/23 – Change Expired GAC Media at Well 20, 44A, 44B and 44C:

WHEREAS, Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County (hereinafter Water Authority”) provided a written report to the Board of Directors informing the Board that GAC Media exchanges are needed for the Granulated Activated Carbon Treatment System (hereinafter “GAC”) at Station Nos. 20, 44/A and 44 B/C; and

WHEREAS, the Water Authority has a contract with Calgon Carbon Corporation to provide for the supply and turnkey exchange of GAC Media;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approve the payment for the supply and turnkey exchange of GAC Media at Station Nos. 44/A and 44 B/C in the total sum of \$1,312,000.00 pursuant to the terms of the current contract with Calgon Carbon as an additional warrant item.

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

Approved 4/24/23

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	<u>1.26</u>	Absent
TOTAL	87.13	

Motion unanimously carried.

Mr. Minerva indicated he has nothing to warrant an Executive Session.

Date of Next Meeting: April 24, 2023

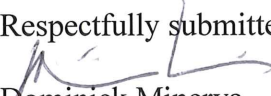
Public Comment: None

Resolution #086/22/23 – Adjournment:

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

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

Respectfully submitted,



Dominick Minerva
Secretary



3/15/21

Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	03/07/23	Accent PDIR 1/2" & 3/8" Tube Ferrule Kits (100), 1/2" Tubing Connection Kit (25), Autoprime Cartridge Vent Valve (25)	2,984.00				2,984.00		
2	02/14/23	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2023	548.04			548.04			
3	* 02/01/23	Bank of New York Bond Principal & Interest Series 2010 - February 2023	274,359.95		274,359.95				
4	* 02/01/23	Bank of New York Bond Principal & Interest Series 2021A - February 2023	253,445.83		253,445.83				
5	* 02/01/23	Bank of New York Bond Principal & Interest Series 2021B - February 2023	128,300.25		128,300.25				
6	* 02/28/23	Bank of New York Bond Principal & Interest Series 2015A - February 2023	61,984.38		61,984.38				
7	* 02/28/23	Bank of New York Bond Principal & Interest Series 2015B - February 2023	175,706.77		175,706.77				
8	02/01/23	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (2/01/23 to 2/28/23)	1,157.35	1,157.35					
9	02/23/23	Cablevision Broadband Lines for Stations 9 & 16A - (2/08/23 to 3/07/23)	301.88	301.88					
10	* 03/07/23	Calgon Carbon Remove, Dispose and Furnish GAC Media at Station No. 20 (2022/2023 Operating Plan)	250,400.00				250,400.00		
11	A 01/01/23	Carrier Corporation 5 Year Preventative Maintenance Contract 2nd Quarter of 2023 Payment (Board Approved 8/23/21)	4,000.00	4,000.00					

Water Authority of Western Nassau County

Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
12	02/03/23	Chase Payroll Taxes - FWT for Period Ending 1/28/23	45,803.42			45,803.42			
13	02/03/23	Chase Payroll Taxes - SWT for Period Ending 1/28/23	8,312.89			8,312.89			
14	02/17/23	Chase Payroll Taxes - FWT for Period Ending 2/11/23	45,989.71			45,989.71			
15	02/17/23	Chase Payroll Taxes - SWT for Period Ending 2/11/23	8,333.40			8,333.40			
16	02/25/23	Chase Payroll Taxes - FWT for Period Ending 2/25/23	49,083.04			49,083.04			
17	02/17/23	Chase Payroll Taxes - SWT for Period Ending 2/25/23	8,860.94			8,860.94			
18	02/03/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 1/28/23	569.07	569.07					
19	02/17/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 2/11/23	570.33	570.33					
20	02/25/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 2/25/23	600.09	600.09					
21	03/06/23	Costello's Ace Hardware 1/4" Bushing 1/2" 12IPT 3/8" Drive Socket Thread Tape, 50:1 True Fuel, 4 Stoke True Fuel	97.74	97.74			97.74		
22	03/07/23	Escren Inc. Drug & Alcohol Testing & Random Drug Test - 2nd Quarter	82.25	82.25			82.25		
23	A 03/03/23	Ferguson Enterprises 4 1/2" Mueller Hydrant (18)	61,131.06					61,131.06 Inventory	
24	A 03/07/23	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2023	10,922.89				10,922.89		
25	A 03/07/23	Guardian Life Insurance Company of America Short-Term Disability - April 2023	483.75					483.75	



Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
26	* 02/22/23	H2M Architects & Engineers Station 35 Emerging Contaminants - January 2023	2,250.00					2,250.00 Capital	
27	* 09/22/07	H2M Architects & Engineers Station 40 Emerging Contaminants - January 2023	55,958.03					55,958.03 Capital	
28	* 02/22/23	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - January 2023	14,787.58					14,787.58 Capital	
29	* 02/22/23	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - January 2023	23,304.00					23,304.00 Capital	
30	A 02/22/23	H2M Architects & Engineers Operating Expense - Engineering Services - January 2023	3,628.22				3,628.22		
31	03/06/23	Hach Company Chlorine Analyzer Maint. Kit (12 Sets), pH Sensor (3), "Free" Chlorine Reagent Set (60), Ryton Salt Bridge Kynar Outer Junction (12) - NYS Contract Pricing	13,368.54				13,368.54		
32	02/01/23	Hartford Group Benefits Voluntary Life Insurance - February 2023	431.50			431.50			
33	02/17/23	Hoffman Equipment Inc. Vehicle 504; Slam Latch for Window Glass	25.72				25.72		
34	03/07/23	Home Depot 1/2" Cobalt Red Helix Twist Drill Bit (4), Zinc Plated Screw Nut, 1/4" Combo Round Screw (4)	68.38				68.38		
35	02/06/23	Inc. Village of Bellerose Permit (1)	300.00				300.00		
36	02/07/23	Inc. Village of Floral Park Permit (1)	250.00					250.00 Capital	
37	02/21/23	Inc. Village of Floral Park Permits (2)	500.00					500.00 Capital	
38	01/31/23	Inc. Village of New Hyde Park Permits (2)	650.00					650.00 Capital	
39	02/08/23	Inc. Village of New Hyde Park Permit (1)	350.00					350.00 Capital	
40	02/09/23	Inc. Village of New Hyde Park Permit (1)	325.00					325.00 Capital	



Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
41	A 01/31/23	Infosend Inc. Customer Billing & Late Payment Notices - January 2023	1,601.38	1,601.38					
42	A 02/27/23	ITsavvy Cisco Telecom Hardware & Software Support for Phones and Servers (3/01/23 to 2/29/24)	10,965.15				10,965.15		
43	A 03/07/23	LI National Employee Assistance Program Service Contract 2nd Quarter 2023	1,068.22				1,068.22		
44	02/01/23	MassMutual Voluntary Supplemental Disability Insurance Coverage - March 2023	138.39			138.39			
45	A 02/21/23	Minerva & D'Agostino Disbursements - Federal Express (2)	57.96				57.96		
46	A 03/06/23	Minerva & D'Agostino Monthly Retainer - March 2023	10,367.00				10,367.00		
47	A 03/03/23	Morans Auto & Truck Service Vehicle 121: NYS Inspection, Cabin Filter, PM, Blend Door Actuator; Vehicle 413: (2) Tires, TPMS Sensor, NYS Inspection; Vehicle 306: Cabin Air Filter, Air Filter, PM; Vehicle 212: Front Rotors and Pads; Vehicle 206: Front Pad Rotors, Calipers, (2) Tires, Speed Sensor; Vehicle 123: Front Pads, Rotors, Rear Pads, PM	3,918.15				3,918.15		
48	03/07/23	Moreland Hose & Belting Corp. Fabricated Hydraulic Line & Fittings for Spare Backhoe Truck No. 503	106.45				106.45		
49	01/18/23	National Grid Power at Station 15C/E - (12/16/22 to 1/18/23)	373.34				373.34		
50	02/02/23	National Grid Power at Station 35 - (1/04/23 to 2/02/23)	123.97				123.97		
51	02/10/23	National Grid Power at Stations 57 & Headquarters - (1/12/23 to 2/10/23)	4,004.81				4,004.81		
52	02/15/23	National Grid Power at Stations 15B, 28 & 28B - (1/18/23 to 2/15/23)	383.52				383.52		
53	A 03/06/23	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - March 2023	3,850.00				3,850.00		
54	01/25/23	Newsday Legal Notice: 1/25/23 Notice to Bidders -Furnish Caustic Soda & Sodium Hydroxide	520.00				520.00		



Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
55	01/23/23	Nextel Communications Cellular Service - 12/20/22 to 1/19/23 - Google Apps Hosting	495.34	495.34					
56	02/14/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 2/11/23	10,047.12			10,047.12			
57	A 03/07/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - May 2023	115,131.72				115,131.72		
58	02/24/23	NYS & Local Retirement Systems Employee Contributions - February 2023	6,937.15			6,937.15			
59	A 03/07/23	One Call Concepts Locating Mark Outs - February 2023	4,720.30				4,720.30		
60	A 03/07/23	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - March 2023	1,742.00				1,742.00		
61	A 03/07/23	Orkin Pest Control at 1580 Union Turnpike - March 2023	119.39				119.39		
62	03/06/23	Package Pavement Black Top (336 Bags)	3,350.40					3,350.40 Inventory	
63	* 03/07/23	Philip Ross Industries Inc. Treatment at Station No. 35 - Requisition 10/35BLDG	14,307.80					14,307.80 Capital	
64	03/06/23	Power Pak Plastic Traffic Cone Signs (12), 28" Traffic Cones with WAWNC Stencil (50)	1,039.00				1,039.00		
65	02/01/23	Professionally Speaking Telephone Answering Service - January 2023	428.84				428.84		
66	02/08/23	PSEG - LI Power at Stations 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34, 40, 44 & 57 - (1/09/23 to 2/07/23)	89,622.91				89,622.91		
67	02/09/23	PSEG - LI Power at Stations 9 & 35 - (1/10/23 to 2/08/23)	17,202.89				17,202.89		
68	02/10/23	PSEG - LI Power at Station 28 - (1/09/23 to 2/07/23)	10,701.82				10,701.82		

3/15/21



Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
69	A 02/09/23	PVS Mimbuk Inc. 1,981.71 Gallons of Bleach to Station Nos. 28 & 30	8,164.63				8,164.63		
70	A 03/07/23	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	5,145.45				5,145.45		
71	A 02/14/23	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (17,860 Gallons)	11,483.98				11,483.98		
72	03/07/23	Staples Business Credit Multi-Fold Paper Towels (2), Paper Towels (3), Hand Soap (3), Kleenex, Plastic Spoons, Dish Soap, Ten (2), 12 Gallon & 50 Gallon Trash Bags (3) - (NYS Contract)	851.41				851.41		
73	03/07/23	Swiftreach Networks Inc. Emergency Notification Service - March, April, May, June 2023	116.98				116.98		
74	A 03/07/23	T. Mina Supply Inc. Valve Gate M/J 6" (12), 40' Tyton Pipe (40), 1" Copper Straight Comp. (40), 1 1/2" IP Male Comp. (6), Smith Breakaway Repair Kits (4)	25,226.70					25,226.70	Inventory
75	A 03/07/23	T. Mina Supply Inc. 3/4" x 3 1/2" Anti Rotation Bolts (100)	300.00					300.00	
76	01/30/23	Town of Hempstead Permits (2)	600.00					600.00	Capital
77	02/02/23	Town of Hempstead Permits (2)	600.00					600.00	Capital
78	02/10/23	Town of Hempstead Permits (2)	600.00					600.00	Capital
79	01/30/23	Town of Hempstead Permits (4)	1,200.00				1,200.00		
80	02/02/23	Town of Hempstead Permits (2)	600.00				600.00		
81	02/21/23	Town of North Hempstead Permits (3)	900.00					900.00	Capital
82	02/21/23	Town of North Hempstead Permit (1)	300.00				300.00		

Water Authority of Western Nassau County

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(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
83	A 01/27/23	Univar Solutions USA Inc 3,752.34 Gallons of Caustic Soda to Station No. 30	2,734.70	2,734.70					
84	A 02/03/23	Univar Solutions USA Inc 3,718.57 Gallons of Caustic Soda to Station No. 16	2,710.09	2,710.09					
85	A 02/13/23	Univar Solutions USA Inc 3,756.09 Gallons of Caustic Soda to Station No. 28	2,737.44	2,737.44					
86	03/07/23	USA Bluebook PlantPro pH Tester (3), Single Use pH Buffer (4)	542.85				542.85		
87	02/08/23	U S Postal Service Monies for Postage Machine - Current Balance \$629.82	2,000.00	2,000.00					
88	A 03/07/23	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/22 to 7/01/23 - April 2023	13,878.00				13,878.00		
89	A 01/24/23	Verizon Business Fios Broadband Service - HQ, Station 44, SCADA & Security Station 15CE - (1/25/23 to 2/25/23)	507.92	507.92					
90	A 01/26/23	Verizon Business Fios Broadband Service - Station 25 - (1/27/23 to 2/26/23)	161.98	161.98					
91	A 01/27/23	Verizon Business Fios Broadband Service - Stations 15 & 35 - (1/28/23 to 2/27/23)	283.96	283.96					
92	A 01/28/23	Verizon Business Fios Broadband Service - Station 15 New Install & Station 20 - (1/29/23 to 2/28/23)	250.31	250.31					
93	A 01/29/23	Verizon Business Fios Broadband Service - Station 57 - (1/30/23 to 2/28/23)	119.00	119.00					
94	A 02/02/23	Verizon Business Fios Broadband Service- SCADA & Security Station 15B - (2/03/23 to 3/02/23)	223.96	223.96					
95	A 02/06/23	Verizon Business Fios Broadband Service- Security Station 15A, Station 30 - (2/07/23 to 3/06/23)	227.97	227.97					
96	A 02/09/23	Verizon Business Fios Broadband Services- Station 28 - (2/10/23 to 3/09/23)	130.99	130.99					
97	A 02/12/23	Verizon Business Fios Broadband Service - Station 57 - (2/13/23 to 3/12/23)	290.99	290.99					
98	A 02/15/23	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (2/16/23 to 3/15/23)	153.31	153.31					
99	A 01/24/23	Verizon Main Telephone Service HQ PRI - (2/19/23 to 3/18/23)	42.86	42.86					

Water Authority of Western Nassau County

Paid
(Feb. 01 to Feb. 31)

P.O. Requests
(Feb. 15 to Mar. 07)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
100	A 01/23/23	Verizon Wireless Cell Telephone Service - 12/24/22 to 1/23/23	355.88	355.88					
101	02/23/23	Village of Stewart Manor Permit (1)	500.00		500.00 Capital				
102	* 03/07/23	Web Construction Corp. Station 57 Rehab. Wellhead Treatment VOC Removal - Requisition 21G57	24,780.00					24,780.00 Capital	
103	01/31/23	Wex Fuel Cost - January 2023 (NYS Contract)	5,673.65	5,673.65					
104	A 03/07/23	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	6,574.06				6,574.06		
105	A 03/07/23	W. W. Grainger Inc. Hack Saw Blades (4), Pallet Wrap, Blue Marking Paint (12), 10x12 Poly Tarps (10), Case of Rags, Lifting Slings (2), Drive Belt (10), Grease Gun (2), Flex Hose Grease Gun (2), Trash Grabber (4), Nylon Push-to-Connect Tube (4), Polypropylene Push-to-Connect Tube (2)	1,506.19				1,506.19		

(Feb. 01 to Feb. 31)

Summary of Capital by Vendor

H2M Architects & Engineer Inc.	Village of Floral Park
Inc.	Village of New Hyde P;
Philip Ross Industries Inc.	Town of Hempstead
Town of Hempstead	Village of North Hempstead
Village of Stewart Manor	Web Construction Corp.
Total Capital	