

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 24, 2023

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
	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
	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 D. Longobardi.

Resolution #087/22/23: – Approval of Minutes:

Motion by S. Giammona seconded by D. Longobardi to approve the Minutes of the Meeting of March 20, 2023. Open for discussion. Vote: For: 5 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 March 8, 2023 to April 11, 2023.

Resolution #088/22/23 —Approval of Warrants:

Motion by G. Ifill seconded by M. Wohlgemuth to approve and pay the outstanding Accounts Payable warrants for the period 3/8/23 to 4/11/23 in the amount of \$3,114,768.24. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #089/22/23 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 3/8/23 to 4/11/23 in the amount of \$859,763.68. Open for discussion.

Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of April 20, 2023.

Mr. Tierney responded to questions from the Board..

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #090/22/23 – HVAC Repairs at Headquarters:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that part of the heating, ventilation and air condition system (HVAC) at the Water Authority's headquarters is not operating and in need of emergency repairs; and

WHEREAS, the aforesaid memorandum states that the current vendor for the HVAC maintenance contract, Carrier Commercial Service has provided a proposal to supply the parts and perform the repairs in the total sum of \$30,850.00 and recommends that the Board of Directors authorize the repairs;

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

BE IT RESOLVED, that the Board of Directors hereby declares the repair of the HVAC system as an emergency and approves the proposal of Carrier Commercial Service to supply the parts and perform the repairs of the HVAC system in the total sum of \$30,850.00 and authorizes the repairs; and be it

FURTHER RESOLVED, that the Board of Directors authorizes the payment in the amount of \$30,850.00 to Carrier Commercial Service as an additional warrant item.

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	<u>1.26</u>	Vacant
TOTAL	61.47	

Motion unanimously carried.

Resolution #091/22/23 – 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 17, 2023;

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

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 17, 2023 for the period June 1, 2023 to May 31, 2024; 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

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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>	Vacant
TOTAL	61.47	

Motion unanimously carried.

Resolution #092/22/23 – Locating & Marking 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 for locating and marking services for the Water Authority of Western Nassau County; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 17th day of April 2023, 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 Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that One Call Concepts, Inc. 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 One Call Concepts, Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of One Call Concepts, Inc. 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 a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with One Call Concepts, Inc. to perform locating and marking services for 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	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	<u>1.26</u>	Vacant
TOTAL	61.47	

Motion unanimously carried.

Resolution #093/22/23 – Purchase of Materials for South Floral Park/Elmont Main Project:

WHEREAS, Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County (hereinafter “Water Authority”) provided a memorandum to the Board of Directors informing them that the materials under the South Floral Park and Elmont water main replacement project have been delivered to the Water Authority and the Water Authority is storing same as a result of the delay of the commencement of this project related to the requirement to pave curb to curb by the local municipalities with jurisdiction; and;

WHEREAS, the Water Authority is in the process of negotiating a resolution of the issue that has caused the commencement of the project to be delayed; and

WHEREAS, the aforesaid memorandum requests that the Board of Directors approve payment to the contractor, Araz Industries, Inc., pursuant to the terms of the Contract with the Water Authority for the materials delivered to the Water Authority;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves payment to Araz Industries, Inc. in the sum of \$781,906.15 pursuant to the terms of the Contract for the materials delivered to the Water Authority as an additional warrant item.

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	<u>1.26</u>	Vacant
TOTAL	61.47	

Motion unanimously carried.

Resolution #094/22/23 – Seasonal Employees Salary:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) approved the hiring of three (3) seasonal employees at 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; and

WHEREAS, the Water Authority has not been able to hire seasonal employees for the 2023 season and is desirous of increasing the compensation rate in order to attract seasonal employees to the positions;

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

BE IT RESOLVED, that the salary rate for seasonal hires will be \$17.00 per hour for the first year seasonal hires, \$18.00 per hour for second year seasonal hires, \$19.00 per hour for third year seasonal hires and \$20.00 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	<u>1.26</u>	Vacant
TOTAL	61.47	

Motion unanimously carried.

Mr. Minerva noted that the May 22 meeting will be the Annual Water Rate hearing and a public notice will be sent to local publications.

Mr. Ryan requested an Executive Session.

Resolution #095/22/23 – Executive Session:

Motion by C. Zacker seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of litigation. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The motion unanimously carried and the Board went into Executive Session at 7:30 PM.

Resolution #096/22/23 – Executive Session:

Motion by G. Ifill seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The motion unanimously carried and the Board came out of Executive Session at 7:50 PM.

Resolution #097/22/23 – Appointment of Counsel:

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 counsel on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, has retained the law firm of Minerva & D’Agostino, P.C. as general counsel pursuant to a retainer letter dated May 20, 2010; and

WHEREAS, the aforesaid retainer agreement provides for additional services beyond the scope of services included in said agreement at the hourly rate of two hundred fifty (\$250.00) dollars; and

WHEREAS, the Water Authority is desirous of commencing an action against New York Arena Partners, LLC and naming the State of New York Department of Transportation as a necessary party in connection with the paving work for the Belmont Water Main Replacement Project as a result of the notification from the New York State Department of Transportation that the Water Authority would be held liable for the final curb-to-curb repaving of Hempstead Turnpike in the area where the new water main was installed; and

WHEREAS, the Water Authority received notification from New York Arena Partners LLC that it will not pay for or perform the final curb-to-curb repaving of Hempstead Turnpike in the area where the new water main was installed; and

WHEREAS, the Board of Directors of the Water Authority is desirous of assigning the commencement of the action to the firm of Minerva & D’Agostino, P.C. as additional services at the rates stated in the aforesaid retainer agreement in order to obtain a court determination

Approved 5/22/23

holding New York Arena Partners LLC responsible for the paving and/or payment for the paving of Hempstead Turnpike in the area where the new water main was installed;

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

BE IT RESOLVED, that Board of Directors hereby approves additional services to be rendered by Minerva & D'Agostino, P.C. at the rate of two hundred fifty (\$250.00) dollars per hour in accordance with the retainer letter dated, May 20, 2010 to commence the action against New York Arena Partners LLC.

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	<u>1.26</u>	Vacant
TOTAL	61.47	

Motion unanimously carried.

Date of Next Meeting: May 22, 2023

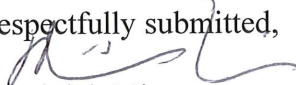
Public Comment: None

Resolution #097/22/23 – Adjournment:

Motion to adjourn by D. Longobardi, seconded by S. Powderly. Open for discussion.

Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:50 PM.

Respectfully submitted,


Dominick Minerva
Secretary



Paid
(Mar. 01 to Mar. 31)

P.O. Requests
(Mar. 08 to Apr. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	04/11/23	Accent PDIR 375" OD x 500' PE Tubing (3), 375" x 500' Vinyl Tubing, LMI Spare Parts Kit (8)-(Sole Source Provider)	4,268.00				4,268.00		
2	04/11/23	Accent PDIR LMI Treatment Pump Parts - (Sole Source Provider)	11,907.00					11,907.00 Inventory	
3	03/30/23	Accurate Fire & Safety Equipment Maintenance/Repairs of Fire Extinguishers	1,352.75				1,352.75		
4	03/17/23	Action Towing Inc. Tow Charges - Vehicle 209 from Central Ave. Valley Stream, Vehicle 413 from Sta. 40 to Morans	400.00				400.00		
5	03/24/23	Advance Auto Parts 12 Qts. 15-50 Mobil One Oil, Blue Starttron (2) & Spark Plugs (6) for Ride-On Mowers, Car Wash Soap (2), 15 Qts. Of 10-30 Mobile One Oil Parts Cleaner, 2.5 Gallons Diesel Exhaust Fluid (6)	440.57				440.57		
6	03/13/23	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2023	548.04				548.04		
7	03/30/23	All Island Equipment Oil Filters & Hydro Filters for Hustler Mower, Air Filter, Anti Scalp Wheels Long (4), Blade Sets (6), Anti Scalp Wheels Round (4), Screw Knobs (6), Blade Bolts (6), Inner Air Filter (4), Discharge Chutes (2), Inner Wall for Deck, Deck Belt, Rollover Valve & Grommet	1,385.94				1,385.94		
8	* 03/01/23	Bank of New York Bond Principal & Interest Series 2010 - March 2023	274,359.95				274,359.95		
9	* 03/01/23	Bank of New York Bond Principal & Interest Series 2021A - March 2023	253,445.83				253,445.83		
10	* 03/01/23	Bank of New York Bond Principal & Interest Series 2021B - March 2023	128,300.25				128,300.25		
11	* 03/31/23	Bank of New York Bond Principal & Interest Series 2015A - March 2023	61,984.38				61,984.38		
12	* 03/31/23	Bank of New York Bond Principal & Interest Series 2015B - March 2023	175,706.77				175,706.77		



Paid
(Mar. 01 to Mar. 31)

P.O. Requests
(Mar. 08 to Apr. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
13	A 03/31/23	Briscoe Protective System Inc. Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (3/01/22 to 5/31/23)	173.16				173.16		
14	02/23/23	Cablevision Broadband Lines Station 15 - (2/23/23 to 3/22/23)	246.47	246.47					
15	03/01/23	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (3/01/23 to 3/31/23)	1,257.35	1,257.35					
16	03/08/23	Cablevision Broadband Lines Stations 9 & 16A - (3/08/23 to 4/07/23)	341.88	341.88					
17	03/23/23	Cablevision Broadband Lines Station 15 - (3/23/23 to 4/22/23)	246.47	246.47					
18	03/20/23	Charles Berman, Receiver of Taxes Town of North Hempstead General Tax - 1st Half 2022/2023 - 69 Soma St., N.H.P. Property	2,033.48	2,033.48					
19	03/17/23	Chase Payroll Taxes - FWT for Period Ending 3/11/23	45,381.05			45,381.05			
20	03/17/23	Chase Payroll Taxes - SWT for Period Ending 3/11/23	8,242.57			8,242.57			
21	03/31/23	Chase Payroll Taxes - FWT for Period Ending 3/25/23	46,490.43			46,490.43			
22	03/31/23	Chase Payroll Taxes - SWT for Period Ending 3/25/23	8,387.33			8,387.33			
23	03/14/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 3/11/23	565.95	565.95					
24	03/31/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 3/25/23	571.33	571.33					
25	03/28/23	Costello's Ace Hardware Assorted Fasteners for Vehicle Repair	3.22				3.22		
26	04/11/23	Costello's Ace Hardware 3/8" x 1/4" Brass Bushings for Air Tools (4)	17.96				17.96		
27	03/21/23	Dejana Truck & Utility Equipment Vehicle 415: Boss Underdeck Air Service Kit - (Sole Source Provider)	618.66				618.66		



Paid
(Mar. 01 to Mar. 31)

P.O. Requests
(Mar. 08 to Apr. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
28	04/05/23	Enterprise Coffee Coffee (4), Creamer (2)	251.60				251.60		
29	A 03/17/23	Ferguson Enterprises New Boring Bar Complete for Mueller B 101	953.61				953.61		
30	A 04/11/23	Ferguson Enterprises 6' Gate Valve (6), 6' Curb Key (6)	1,127.10				1,127.10		
31	03/24/23	Gabrielli Truck Sales Vehicle 508 Chemical Delivery Truck: Complete PM, All Filters, Air, Fuel, Oil	982.08				982.08		
32	04/11/23	GPM Lawn Sprinkler Supply Irritrol Control Valve for HQ Sprinkler System	29.46				29.46		
33	A 04/11/23	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2023	10,861.85				10,861.85		
34	A 04/11/23	Guardian Life Insurance Company of America Short-Term Disability - May 2023	483.75				483.75		
35	* 03/21/23	H2M Architects & Engineers Station 35 Emerging Contaminants - February 2023	250.00					250.00	Capital
36	* 03/21/23	H2M Architects & Engineers Station 40 Emerging Contaminants - February 2023	78,139.31					78,139.31	Capital
37	* 03/21/23	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - February 2023	8,741.51					8,741.51	Capital
38	* 03/21/23	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - February 2023	21,510.94					21,510.94	Capital
39	A 03/21/23	H2M Architects & Engineers Operating Expense - Engineering Services - February 2023	3,267.85				3,267.85		
40	03/01/23	Hardford Group Benefits Voluntary Life Insurance - March 2023	431.50				431.50		
41	04/11/23	Hoffman Equipment Inc. New Rim for Backhoe, Teeth & Retainer Pins for Backhoe Bucket, Steel Bar with Cutting Edge for Dump Trump Modification - (Sole Source Provider)	658.49				658.49		

Water Authority of Western Nassau County

4/20/202

Paid
(Mar. 01 to Mar. 31)

P.O. Requests
(Mar. 08 to Apr. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
42	03/30/23	Home Depot 1 Skid - 4x8x16 Concrete Block	276.80				276.80		
43	04/11/23	Home Depot Assorted Parts for Repair of Sprinkler at Headquarters	13.51				13.51		
44	03/03/23	Inc. Village of Bellerose Permit (1)	300.00			300.00			
45	03/08/23	Inc. Village of Floral Park Permits (2)	500.00			500.00			
46	03/01/23	Inc. Village of Floral Park Permit (1)	250.00	250.00					
47	03/17/23	Inc. Village of Floral Park Permit (1)	250.00	250.00					
48	03/30/23	Inc. Village of Floral Park Permit (1)	250.00	250.00					
49	03/06/23	Inc. Village of South Floral Park Permit (1)	250.00			250.00			
50	03/06/23	Inc. Village of New Hyde Park Permits (3)	1,000.00			1,000.00			
51	03/15/23	Inc. Village of New Hyde Park Permits (5)	1,625.00			1,625.00			
52	A 02/28/23	Infosend Inc. Customer Billing & Late Payment Notices - January, February 2023	904.00	904.00					
53	A 01/21/23	Infosend Inc. - Postage Billing & Notices Postage - January 2023	6,083.20	6,083.20					
54	A 02/28/23	Infosend Inc. - Postage Billing & Notices Postage - February 2023	3,513.99	3,513.99					
55	04/10/23	Irene Bedell Secretarial Services - 12/01/22 thru 2/28/23	198.75				198.75		
56	A 03/08/23	J. A. Faccibene & Associates Commercial Insurance Package Policy 3/1/23 - 2/29/24 (Board Approved 2/27/23)	517,421.15	517,421.15					



Paid
(Mar. 01 to Mar. 31)

P.O. Requests
(Mar. 08 to Apr. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	03/05/02	Liffco Inc. Cut Off Saws - GSA Pricing (Capital Plan Approved 2022-2023)	2,718.00					2,718.00 Capital	
58	03/05/02	Liffco Inc. Filters, Air, Oil, Fuel and Spark Plugs for Leaf Vac	183.22				183.22		
59	03/01/23	MassMutual Voluntary Supplemental Disability Insurance Coverage - April 2023	138.39			138.39			
60	A 03/09/23	Merrick Utility Associates New 1 1/2" Service Install - Arkansas Drive, Valley Stream (Customer Reimbursement)	5,445.00					5,445.00	
61	A 04/05/23	Minerva & D'Agostino Monthly Retainer - April 2023	10,367.00				10,367.00		
62	A 04/11/23	Morans Auto & Truck Service Vehicle 120: NYS Inspection; Vehicle 504: Supply & Mount (2) Tires; Vehicle 123: Install New Battery, NYS Inspection; Vehicle 506: Supply & Mount (2) Tires; Vehicle 210: New Side Mirror; Vehicle 413: Repair Brake Line Bleed; Vehicle 121: Control Arms and Stabilizer Bushings	2,196.12				2,196.12		
63	02/15/23	National Grid Power at Station 15C/E - (1/18/23 to 2/15/23)	294.82	294.82					
64	03/03/23	National Grid Power at Station 35 - (2/02/23 to 3/03/23)	42.99	42.99					
65	03/14/23	National Grid Power at Stations 40 & 57 - (2/10/23 to 3/14/23)	4,108.15	4,108.15					
66	03/17/23	National Grid Power at Stations 15B & 28B - (2/15/23 to 3/17/23)	381.40	381.40					
67	03/17/23	National Grid Power at Station 15C/E - (2/15/23 to 3/17/23)	299.89	299.89					
68	A 04/03/23	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2023	3,725.00				3,725.00		
69	02/23/23	Nextel Communications Cellular Service - 1/20/22 to 2/19/23 - Google Apps Hosting	495.34	495.34					



Water Authority of Western Nassau County

Paid
(Mar. 01 to Mar. 31)

P.O. Requests
(Mar. 08 to Apr. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
70	04/06/23	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 1/01/23 - 3/31/23	1,138.50				1,138.50		
71	* 03/13/23	Nuco Painting Corp. Rehabilitation of Tank No. 20 Install Containment System - Requisition 7	282,250.00					282,250.00 Capital	
72	* 04/05/23	Nuco Painting Corp. Rehabilitation of Tank No. 20 Install Containment System - Requisition 8	354,912.50					354,912.50 Capital	
73	02/28/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 2/25/23	10,595.89			10,595.89			
74	03/13/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 3/11/23	10,906.46			10,906.46			
75	03/28/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 3/25/23	8,934.85			8,934.85			
76	A 04/11/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - June 2023	115,131.72				115,131.72		
77	03/31/23	NYS & Local Retirement Systems Employee Contributions - March 2023	10,259.27			10,259.27			
78	A 04/11/23	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - April 2023	1,742.00				1,742.00		
79	A 03/30/23	Orkin Pest Control at 1580 Union Turnpike - April 2023	129.99				129.99		
80	A 03/13/23	Pace Analytical Services Inc. Lab Testing Reports - January & February 2023	60,140.00			60,140.00			
81	A 04/03/23	Package Pavement Black Top (336 Bags)	3,350.40					3,350.40 Inventory	
82	* 04/10/23	Panzner Demo & Abatement Corp. Demolition of Residential Structure at Station No. 40 - Requisition 2/40	50,750.00					50,750.00 Capital	
83	03/24/23	Parts Authority Vehicle 306: (2) Wiper Blades	13.32				13.32		
84	04/10/23	Parts Authority Vehicle 123: New Battery	145.92				145.92		

Water Authority of Western Nassau County

Invoice

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P.O. Requests
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No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
85	04/11/23	PCS Pump & Process Inc. Modification and Monitoring of Stations 28 & 30's Main Control Panel to Correct Programming Communication Fault	5,905.00				5,905.00		
86	04/03/23	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	2,220.00				2,220.00		
87	04/03/23	Pitney Bowes Meter Rental Charge - 1/10/23 - 4/09/23, Equipment Service on Mail Machine	135.00				135.00		
88	03/01/23	Professionally Speaking Telephone Answering Service - February 2023	1,098.26			1,098.26			
89	03/08/23	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34 & 44 - (2/07/23 to 3/07/23)	67,360.54			67,360.54			
90	03/08/23	PSEG - LI Power at Station 57 - (2/18/23 to 3/21/23)	7,471.58			7,471.58			
91	03/09/23	PSEG - LI Power at Stations 9 & 35 - (2/08/23 to 3/08/23)	15,183.59			15,183.59			
92	03/08/23	PSEG - LI Power at Headquarters - (2/07/23 to 3/07/23)	7,471.58			7,471.58			
93	03/06/23	PVS Minibulk Inc. 2,321.35 Gallons of Bleach to Station Nos. 28 & 30	9,563.94			9,563.94			
94	04/05/23	Staples Business Credit Hand Soap (3), Paper Towels (3), Colored Copy Paper (10), Tri-Fold Paper Towels (2), Bathroom Tissue, File Folder Labels, AAA Batteries, (4), Correction Tape, Trash Bags (4), Adhesive Bandages (3), File Folders, HP Black Toner Cartridge (2), Kleenex, Copy Paper (4)	1,796.54				1,796.54		
95	03/27/23	T. Mina Supply Inc. 1" Copper Tubing (20 rolls)	17,136.00						17,136.00 Inventory
96	04/11/23	T. Mina Supply Inc. 6" MJ Ret Gland Pack (40), 1" Copper Male Comp (40), 3/4" TAD Adapter 90 Comp. (30), 1" Curb Cock IPT (30), 2" Brass Elbow 90 (6), 2" Curb Cock (2), 1x6 Brass Nipple (12), 1" Copper Male Comp. (30), 1" Curb Cock IPT (20), Box Curb Comp. (40), 3/4" Copper Straight Comp. Cplg. (40), 6" MJ Tee (4)	17,322.50						17,322.50 Inventory
97	04/11/23	T. Mina Supply Inc. 6" Pipe x 15' Length Spool Piece for Station 28 Repair, 3 1/2" x 3/4" Anti Rotation Bolts (25)	520.89				520.89		

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
98	03/02/23	Town of Hempstead Permit (1)	300.00		300.00 Capital				
99	03/16/23	Town of Hempstead Permits (4)	1,200.00		1,200.00 Capital				
100	03/27/23	Town of Hempstead Permits (2)	5,850.00		5,850.00 Capital				
101	03/08/23	Town of Hempstead Permit (1)	300.00	300.00					
102	03/16/23	Town of Hempstead Permit (1)	300.00	300.00					
103	03/27/23	Town of Hempstead Permit (1)	300.00	300.00					
104	03/08/23	Town of North Hempstead Permits (3)	1,050.00		1,050.00 Capital				
105	03/10/23	Town of North Hempstead Permit (1)	350.00		350.00 Capital				
106	03/15/23	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
107	03/21/23	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
108	03/03/23	Town of North Hempstead Permit (1)	350.00	350.00					
109	03/28/23	Town of North Hempstead Permit (1)	350.00	350.00					
110	A 03/08/23	Univar Solutions USA Inc 3,757.97 Caustic Soda to Station No. 16	2,738.81	2,738.81					
111	A 03/13/23	Univar Solutions USA Inc 7,506.56 Gallons of Caustic Soda to Station Nos. 28 & 30	5,470.78	5,470.78					
112	* 02/24/23	Upstate Leak Detection LLC Leak Detection Survey - North Quadrant of District 2/5/23 - 2/9/23 (Board Approved)	7,200.00	7,200.00					
113	A 02/28/23	US Peroxide LLC Hydrogen Peroxide to Station No. 35 (2,140 Gallons)	6,227.40	6,227.40					

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
114	A 04/11/23	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/22 to 7/01/23 - May 2023	13,878.00				13,878.00		
115	A 02/24/23	Verizon Business Fios Broadband Service - HQ, Station 44, SCADA & Security Station 15CE - (2/25/23 to 3/24/23)	507.92	507.92					
116	A 02/26/23	Verizon Business Fios Broadband Service - Station 25 - (2/27/23 to 3/26/23)	161.98	161.98					
117	A 02/27/23	Verizon Business Fios Broadband Service - Stations 15 & 35 - (2/28/23 to 3/27/23)	283.96	283.96					
118	A 02/28/23	Verizon Business Fios Broadband Service - Stations 15, 20 & 57 - (3/01/23 to 3/29/23)	370.98	370.98					
119	A 03/02/23	Verizon Business Fios Broadband Service- SCADA & Security Station 15B - (3/03/23 to 4/02/23)	223.96	223.96					
120	A 03/06/23	Verizon Business Fios Broadband Service- Security Station 15A, Station 30 - (3/07/23 to 4/06/23)	227.97	227.97					
121	A 03/09/23	Verizon Business Fios Broadband Services- Station 28 - (3/10/23 - 4/09/23)	130.99	130.99					
122	A 03/12/23	Verizon Business Fios Broadband Service - Station 57 - (3/13/23 to 4/12/23)	290.99	290.99					
123	A 03/15/23	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (3/16/23 - 4/15/23)	153.31	153.31					
124	A 03/24/23	Verizon Business Fios Broadband Service - SCADA HQ, Station 44, SCADA Station 15CE - (3/25/23 to 4/24/23)	395.94	395.94					
125	A 02/18/23	Verizon Main Telephone Service HQ PRI - (2/19/23 to 3/18/23)	974.06	974.06					
126	A 03/18/23	Verizon Main Telephone Service HQ PRI - (3/19/23 to 4/18/23)	925.74	925.74					
127	A 02/23/23	Verizon Wireless Cell Telephone Service - 1/24/23 to 2/23/23	585.92	585.92					
128	03/07/23	Village of Stewart Manor Permit (1)	500.00		500.00			Capital	
129	* 03/30/23	Web Construction Station 57 Wellhead Treatment for Emerging Contaminants Removal - Requisition 22/G57	45,000.00					45,000.00 Capital	
130	02/28/23	Wex Fuel Cost - February 2023 (NYS Contract)	4,871.80	4,871.80					

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
131	A 04/04/23	W. W. Grainger Inc. 6'-10' 1/4" Air Hoses for Tools	78.00				78.00		
132	A 04/11/23	W. W. Grainger Inc. Deionized Water Reagent (4), 6" U-Bend LED Bulb (10), ASCO Rebuild Kit Solenoid, Small Rags, Valve (2), Acetal Push to Connect, Adapter (2), 20x25x2xPleated Filter, 42" In Out Side V-Belt (5), Window Squeegee, 12" V Groove Joint Plier (2), Spud Wrench (2), 1/2" Check Valve (6), Street Brooms (5), 10x12 Poly Tarps (10), 1/2" - 2" Copper Cutters (4), 3/8" Air Hose for Air Tools (6)	2,722.18				2,722.18		
133	A 04/11/23	W. W. Grainger Inc. Chemical Metering Pump , Connecting Nuts, 3/8" Adapt/Ferrul (4),	1,166.42					1,166.42 Capital	
Net Payroll for the Period February 26, 2023 to March 11, 2023									
Net Payroll for the Period March 12, 2023 to March 25, 2023									
			111,126.98	111,126.98					
			113,620.35	113,620.35					
			\$3,114,768.24	\$965,937.19	\$908,122.18	\$150,315.78	\$189,793.51	\$900,599.58	\$0.00
Expense									
			1,161,175.70	965,937.19			189,793.51	\$5,445.00	
Capital									
			859,763.68		14,325.00			845,438.68	
Prepaid, Inventory, Bond Payment									
			943,513.08		893,797.18			49,715.90	
Employee Withholding									
			150,315.78			150,315.78			0.00
			\$3,114,768.24	\$965,937.19	\$908,122.18	\$150,315.78	\$189,793.51	\$900,599.58	\$0.00
Summary of Capital by Vendor									
		H2M Architects & Engineer							108,641.76
		Inc. Village of Bellerose							300.00
		Inc. Village of Floral Park							500.00
		Inc. Village of South Floral J							250.00
		Inc. Village of New Hyde P;							2,625.00
		Liffco Inc.							2,718.00
		Nuco Painting Corp.							637,162.50
		Panzner Demo & Abatement							50,750.00
		Town of Hempstead							7,350.00
		Town of North Hempstead							2,800.00
		Village of Stewart Manor							500.00
		Web Construction							45,000.00
		W. W. Grainger Inc.							1,166.42
		Total Capital							\$859,763.68