

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 23, 2023

Location: 1580 Union Turnpike, New Hyde Park

Attendance: George Bakich Town of Hempstead
Owen Barbour Village of Garden City
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: Laura Robinson Village of New Hyde Park

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

Legal Counsel: D. Minerva, Jr., Esq. Minerva & D'Agostino
S. Biehl Sher Edling

Engineer: T. McGuire H2M Engineers

The meeting was called to order by Mr. Ryan at 7:05 PM with the salute to the flag led by M. Wohlgemuth.

Resolution #044/23/24 – Executive Session:

Motion by M. Wohlgemuth, seconded by C. Zacker for the Board to go into Executive Session to discuss a matter of litigation. The representative from Sher Edling will also attend this Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
Motion unanimously carried and the Board went into Executive Session at 7:05 PM

Resolution #045/23/24 – Executive Session:

Motion by C. Zacker, seconded by O. Barbour for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
Motion unanimously carried and the Board came out of Executive Session at 7:40 PM

Resolution #046/23/24 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve the Minutes of the Meeting of September 18, 2023. Open for discussion. Vote: For: 8 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 September 1, 2023 to September 30, 2023.

Resolution #047/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by C. Zacker to approve and pay the outstanding Accounts Payable warrants for the period 9/6/23 to 10/11/23 in the amount of \$2,252,937.54.
Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #048/23/24 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 9/6/23 to 10/11/23 in the amount of \$189,214.23. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent’s Report:

Mr. Tierney reported on the status of the Water Authority as of October 18, 2023.
Mr. Tierney responded to questions from the Board.

Attorney’s Report:

Mr. Minerva submitted the following:

Resolution #049/23/24 – Annual Water Main Installation Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Merrick Utility Associates to perform water main installation services for 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 an additional one year term, upon ninety days written notice, with no price increase; and

WHEREAS, a written recommendation was sent to the Board of Directors by Michael Leiner, Chief Engineer of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Merrick Utility Associates of the Water Authority’s exercise of its option, to extend the term of the aforesaid contract for the 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	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>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #050/23/24 – Information System Harris Conference December 2023

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Michael J. Tierney, Superintendent of the Water Authority, recommending that the Water Authority authorize John Tierney, Director, Information Systems to attend Harris Customer Training Conference (to collect information regarding the options available for the planned upgrades to the computer hardware and software systems of the Water Authority) being held in Orlando, Florida, a free conference/seminar, plus travel expenses not to exceed \$2,900.00,

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the attendance of John Tierney of the Water Authority to attend the Harris Customer Training Conference being held in Orlando, Florida, a free conference/seminar, plus travel expenses not to exceed \$2,900.00.

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	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>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #051/23/24 – Rehabilitation of Tank No. 20, Additional Contract Management and Inspection Services:

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 Water Authority has entered into a contract with H2M architects & engineers (Engineer) to provide engineering services in connection with the rehabilitation of Tank No. 20; and

WHEREAS, the contract indicated that any additional services beyond the maximum contract price must be approved by the Board of Directors of the Water Authority; and

WHEREAS, the Engineer, by letter dated October 2, 2023, requested additional compensation not to exceed \$182,000.00 for additional work on this project as a result of the delay in completing the construction by the contractor;

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

BE IT RESOLVED, that the request of H2M architects & engineers to for additional compensation not to exceed \$182,000.00 to perform the additional services detailed in the letter dated October 2, 2023 from the Engineer is hereby approved.

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	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>	Aye
TOTAL	88.91	

Motion unanimously carried.

Mr. Minerva requested an additional Executive Session to discuss a matter of litigation.

Next meeting: November 20, 2023. Mr. Ryan asked if the November meeting could be moved to Monday, November 13, 2023 and December meeting still be held on December 11.

Also, a request was made for a Special Meeting on Monday, October 30 to continue discussion on the Executive Session presentation of S. Diehl of Sher Edling. Board members will be reminded of this meeting.

Resolution #052/23/24 – Executive Session:

Motion by C. Zacker, seconded by G. Ifill for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
 Motion unanimously carried and the Board went into Executive Session at 8:00 PM

Resolution #053/23/24 – Executive Session:

Motion by C. Zacker, seconded by S. Powderly for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
 Motion unanimously carried and the Board came out of Executive Session at 8:30 PM

Resolution #054/23/24 – Adjournment:

Motion to adjourn by G. Bakich seconded by G. Ifill. Open for discussion.
 Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:30 PM.

Respectfully submitted,

 Dominick Minerva
 Secretary

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Request
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	09/14/23	ACI Payments Customer Check Returned fees	130.00	130.00					
2	09/14/23	Afac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - Aug 2023	548.04			548.04			
3	08/23/23	Anton Community Newspapers Legal Notice 8/23/23 - Unclaimed Property - New Hyde Park Illustrated News	46.80						
4	* 09/01/23	Bank of New York Bond Principal & Interest Series 2010 - September 2023	272,444.53				272,444.53		
5	* 09/01/23	Bank of New York Bond Principal & Interest Series 2021A - September 2023	128,578.16				128,578.16		
6	* 09/01/23	Bank of New York Bond Principal & Interest Series 2021B - September 2023	253,508.33				253,508.33		
7	* 09/29/23	Bank of New York Bond Principal & Interest Series 2015A - September 2023	62,176.04				62,176.04		
8	* 09/29/23	Bank of New York Bond Principal & Interest Series 2015B - September 2023	175,415.11				175,415.11		
9	09/07/23	Cablevision Broadband Lines for Stations 20, 30, 34, 35 & HQ - (9/01/23 to 9/30/23)	1,228.95	1,228.95					
10	09/23/23	Cablevision Broadband Lines Station 15 - (9/23/23 to 10/22/23)	255.74	255.74					
11	09/08/23	Cablevision Broadband Lines Stations 9 & 16A - (9/08/23 to 10/07/23)	347.90	347.90					
12	A 10/11/23	Carrier Corporation Furnish & Install Heat Recovery Wheel Bal	1,350.00	1,350.00					
13	A 09/22/23	CDW Government Inc. Replace Battery for HQ Rack, Replace Battery for Sta 15B, Replace Battery for Sta 15 Upper, Header w/ Lifter (Replace & Stock) NYS Contract	4,100.68						4,100.68
14	09/01/23	Chase Payroll Taxes - FWT for Period Ending 8/26/23	50,674.19			50,674.19			
15	09/01/23	Chase Payroll Taxes - SWT for Period Ending 8/26/23	9,307.83			9,307.83			
16	09/15/23	Chase Payroll Taxes - FWT for Period Ending 9/9/23	54,143.59			54,143.59			
17	09/15/23	Chase Payroll Taxes - SWT for Period Ending 9/9/23	9,976.23			9,976.23			
18	09/29/23	Chase Payroll Taxes - FWT for Period Ending 9/29/23	48,323.93			48,323.93			
19	09/29/23	Chase Payroll Taxes - SWT for Period Ending 9/29/23	8,851.18			8,851.18			

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

Invoice

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
20	09/01/23	Commissioner of Tax & Finance	625.00	625.00					
		Payroll Tax from Payroll Period Ending 8/26/23							
21	09/15/23	Commissioner of Tax & Finance	653.05	653.05					
		Payroll Tax from Payroll Period Ending 9/9/23							
22	09/29/23	Commissioner of Tax & Finance	593.99	593.99					
		Payroll Tax from Payroll Period Ending 9/26/23							
23	09/19/23	Derosa Paving Inc.	12,217.40				12,217.40	Capital	
		Restoration at 14 Locations							
24	09/25/23	Derosa Paving Inc.	18,020.30				18,020.30	Capital	
		Restoration at 31 Locations							
25	10/09/23	Enterprise Coffee	168.00				168.00	Capital	
		Coffee (3)							
26	10/05/23	Ferguson Enterprises	48.35				48.35	Capital	
		B-101 Inserting Tool Mueller Wrench							
27	09/18/23	Ferguson Enterprises	141.36				141.36	Capital	
		Tapping Grease							
28	09/27/23	Ferguson Enterprises	447.00				447.00	Inventory	
		Flushing Gauges (9)							
29	09/07/23	Graphic Controls	150.30				150.30	Inventory	
		Pumping EQ Charts (Sole Source)							
30	10/03/23	Guardian	10,924.77				10,924.77	Capital	
		Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2023							
31	10/03/23	Guardian Life Insurance Company of America	483.75				483.75	Capital	
		Short-Term Disability - November 2023							
32	09/28/23	H2M Architects & Engineers	17,894.48				17,894.48	Capital	
		Station 44 Rehab Well Treatment Aug 2023							
33	09/28/23	H2M Architects & Engineers	36,640.00				36,640.00	Capital	
		Station 15, 15A, 15B, 15C/E GAC Treatment Aug 2023							
34	09/28/23	H2M Architects & Engineers	30,091.45				30,091.45	Capital	
		Station 40 & 40A Emerging Contaminants - July 2023							
35	09/28/23	H2M Architects & Engineers	3,601.20				3,601.20	Capital	
		Station 57 Rehab Wellhead Treatment VOC Removal - Sept 2023							
36	09/28/23	H2M Architects & Engineers	1,234.24				1,234.24	Capital	
		Station 15 Wellhead Treatment VOC Removal Project - Aug 2023							
37	09/28/23	H2M Architects & Engineers	3,000.00				3,000.00	Capital	
		Tank 20 Rehabilitation Midam Parkway - Aug 2023							
38	09/28/23	H2M Architects & Engineers	2,970.01				2,970.01	Capital	
		Operating Expense - Engineering Services - Aug 2023							
39	10/09/23	Hach Company	4,806.00				4,806.00	Capital	
		Chlorine Reservoirs Aged by the Board of Sole Source							

A - Denotes Annual Contract Renewal Approved by the Board of Sole Source

* Contract Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Invoice Date	Vendor	Amount	Paid				P.O. Requests									
				Expense	Other	Emp W/H		Expense	Other	Emp W/H							
40	10/04/23	Home Depot DEF Peak Blue 2.5 Gal (21 Boxes) Diesel Additive	341.88														

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
41		09/18/23	Inc. Village of Floral Park Permit (9)	1,500.00		1,500.00 Capital				
42		09/08/23	Inc. Village of New Hyde Park Permit (1)	325.00		325.00 Capital				
43	A	08/31/23	InfoSend Inc. Customer Billing & Late Payment Notices - August 2023	1,026.89	1,026.89					
44	A	08/31/23	InfoSend Inc. - Postage Billing & Notices Postage - August 2023	4,143.62	4,143.62					
45		09/11/23	Irene Bedell Secretarial Services - 06/01/23 thru 08/31/23	183.75				183.75		
46		09/27/23	Lifto Inc. Echo Oil 5 Gal Mix Case (12), Trimmer Line Spool #5, Semi-Matic Trimmer Dual Line Head, Standard Starter Rope	238.95				238.95		
47	A	09/11/23	Minerva & D'Agostino Monthly Retainer - Sept 2023	10,367.00				10,367.00		
48	A	10/04/23	Morans Auto & Truck Service Veh#206 NYS Inspection, Veh#209 Replace Rear Brake Pads & Rotors Veh#120 PM Serv Veh#413 PM & Oil Change Replace & Bal 2 Tires	1,389.45				1,389.45		
49	*	09/14/23	National Construction Rentals Buyout of Fence 65/69 Soma St - Board Approved M/T 09/12/2023	2,793.00		2,793.00 Capital				
50		09/18/23	National Grid Power at Station 15C/E - 8/18/23 to 9/18/23	277.16	277.16					
51		09/26/23	National Grid Power at Stations 40 & 57 - (6/14/23 to 7/14/23)	1,081.41	1,081.41					
52		09/08/23	Newsday Legal Notice 8/20/23 Unclaimed Property	168.00	168.00					
53	*	10/05/23	NUCO Painting Corp Long Range C/VP 8 Blaz Int Surface, 9 Int Press Wash Surfaces After Prime, 11 Pfr Filler Req #14	46,700.00				46,700.00 Capital		
54		10/10/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 10/07/23	356.81			356.81			
55		10/10/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 10/07/23	9,018.70			9,018.70			
56		10/06/23	NYS Comptroller A - Denotes Another Request for Board Approval A - Denotes Another Request for Board Approval	958.40	958.40					4

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

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	A 10/03/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - November 2023	115,946.64				115,946.64		

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
58	09/29/23	NYS & Local Retirement Systems Employee Contributions -September 2023	13,997.25			13,997.25			
59	A 09/11/23	One Call Concepts Locating Mark Outs - August 2023	6,814.16			5,569.40	1,244.76 Capital		
60	A 10/09/23	One Call Concepts Locating Mark Outs -Sept 2023, Maine Mark Outs for S. Floral Park	5,003.48			4,725.08	278.40 Capital		
61	A 10/03/23	Oneservice Commercial Bldg- Monthly Cleaning Service Contract at HQ - Oct 2023	1,742.00			1,742.00			
62	A 09/25/23	Pace Analytical Services Inc. Lab Testing - Station No. 57A Long Range CWTP	11,824.00		11,824.00 Capital				
63	A 09/25/23	Pace Analytical Services Inc. Lab Testing Reports - August 2023	45,380.00		45,380.00				
64	09/20/23	Package Payment Black Top (336 Bags), M&S Drum & Skid Dep	3,353.40			3,353.40 Inventory			
65	09/07/23	Parts Authority 2 Gal Gas Can for All Veh, Fuel Cap, Exide Battery & Starter Motor for Veh 413	221.74			221.74			
66	09/27/23	Parts Authority Standard Bulb for Veh #507	2.47			2.47			
67	09/26/23	Pet Foods and More Wooden Chocks	144.00		144.00				
68	10/11/23	Phoenix Building Products Inc. Concrete Mix 80lb. Bag (40)	2,300.00			2,300.00			
69	09/20/23	Primey Bowers Meter Rental Charge - 07/10/23 to 10/09/2023	135.00			135.00			
70	A 10/01/23	Professionally Speaking Telephone Answering Service - September 2023	419.44		419.44				
71	09/21/23	PSEG - LI Power at Station 57 - (8/22/23 to 9/21/23)	22,437.92		22,437.92				
72	09/21/23	PSEG - LI Power at Stations 15, 15A, 15B, 16A, 28 & 34 - (7/10/23 to 8/7/23)	59,297.55		59,297.55				
73	09/08/23	PSEG - LI Power at Station 9, 15C/E, 20, 25A, 30, 35 & 44 - (8/07/23 to 9/08/23)	163,775.35		163,775.35				
74	09/08/23	PSEG - LI Power at Headquarters - (8/07/23 to 9/08/23)	19,600.25		19,600.25				
75	08/24/23	PVS Minibulk Inc. 2093.56 Gallons of Sodium Hypochlorite to St #28820	8,625.47		8,625.47				

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

Invoice

Paid
(Sep. 01 to Sep. 30)

P. O. Requests
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
76	A 09/28/23	Rio Supply Inc. #1 Grey Bracket Mounts for Radio Trans	1,210.00				1,210.00		

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
77		10/10/23	Rynkar Vail & Barrett LLP Audit Fiscal Year 5/313*, Month Ended 8/31/23	16,175.00				16,175.00		
78		09/20/23	Staples Business Credit Desk Calendar, Wall Calendar, Lg Butterfly Clamps, Concofit Bill Pens, Bostich Electric Stapler, HP Printer Cartridges, Yellow Copy Paper, Paper Plates (8.5" & 10") Liquid Hand Soap, AA Batteries, HP Black Ink, White Copy Paper, Toller Paper, Paper Towels, Paper Towels Multi-fold	1,429.15				1,429.15		
79		10/09/23	Staples Business Credit Ballpoint Pens, 4x6 Lined Sticky Notes, 3x3 Sticky Notes, Lg Trash Bags, 5m Trashbags, Lipson Tea, Red Copy Paper, Toller Paper, Paper Towels, Soft Soap Refill, Self-Ink Stamp (Void), Self-Ink Stamp WAWNC/Date/Red), Desk Calendar, Rubber Bands, Desk Organizer, Fingertp Moistener, Ballpoint Pens, Yellow Paper, PaperMate Flair Pen, Pentel Red, Blue & Black Pen, 5 Compartment Desk Sorter, Anti Glare Widescreen Filter, Calculator Ribbon, White Out, Post It Lined 4x4 Sticky Notes, 3x3 Sticky Notes, Monthly 3 Ring Dividers	1,400.45				1,400.45		
80		10/03/23	Superior Press Blank Payroll Checks (2,000)	410.59				410.59		
81	A	09/22/23	Systems & Software Inc. Annual Software Maintenance & Support Contract- 2012, Enquest 3D Party Maintenance- 1/1/24 to 12/31/24	148,557.89				148,557.89		
82		09/08/23	Town of Hempstead Permits (4)	1,500.00		1,500.00			Capital	
83		09/18/23	Town of North Hempstead Permits (1)	350.00		350.00			Capital	
84		10/05/23	United Parcel Service Labor & Exp Results Well #s 35A & 57, Quarterly Sampling, CWTP Dair Well # 57A Weekly	425.75		425.75				
85	A	08/23/23	Univar Solutions USA Inc Delivery of 25% Caustic Soda to Station 30	6,858.30		6,858.30				
86	A	09/19/23	Univar Solutions USA Inc 7512.18 Gallons of Caustic Soda to Station No. 16 & 28	13,709.73		13,709.73				
87	A	10/03/23	Uica Mutual Insurance Company Workman's Compensation Policy 7/01/23 to 7/01/24	13,462.00				13,462.00		
88	A	09/26/23	Verzon Business Fios Broadband Service-Station 25 - (9/27/23 to 10/26/23)	161.98		161.98				
89	A	09/15/23	Verzon Business Fios Broadband Service - HQ SCADA, Station 44, SCADA Station 15CB Security (09/25/23 - 10/24/23)	395.94		395.94				
90	A	09/24/23	Verzon Business Fios Broadband Service - 15CB SCADA - (9/25/23 to 10/24/23)	111.98		111.98				
91	A	09/27/23	Verzon Business Fios Broadband Service - 15CB SCADA - (9/25/23 to 10/24/23)	283.96		283.96				

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

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Paid			P.O. Requests		
				Expense	Other	Emp W/H	Expense	Other	Emp W/H
92	A	09/09/23 Broadband Service - Station 35, 15 OLD, - (9/28/23 to 10/27/23) Verizon Business Fios	130.99	130.99					
93	A	09/13/23 Broadband Service- Security Station 15A, Station 30 - (8/07/23 to 9/06/23) Verizon Business Fios Broadband Services- Station 28 - (9/10/23 -10/09/23)	290.99	290.99					

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
94	A	09/15/23	Vertzon Business Fios	153.31	153.31				
			Broadband Services- HQ, Internet & HVAC - (9/16/23 -10/15/23)						
95	A	08/27/23	Vertzon Business Fios	557.92	557.92				
			Broadband Service - Stations 15, 15CIE Security, 35 & 25 (8/28/23 to 9/27/23)						
96	A	09/18/23	Vertzon	935.06	935.06				
			Main Telephone Service HQ PNI - (9/19/23 to 10/18/23)						
97		08/31/23	Wex	5,973.02	5,973.02				
			Fuel Cost - Aug 2023 (NYS Contract)						
99	A	09/18/23	W. W. Grainger Inc.	388.64			388.64		
			Stanley Screwdriver Sets - Flat & Phillips Head, Mechanics File 12", Adj Wrench 15/16" Jaw						
			Disp Nitrile Gloves 100 pk						
100	A	09/07/23	W. W. Grainger Inc.	486.10			486.10		
			Pipe Cutter 3/4 - 2" 4 Wheel Cutter						
101	A	10/04/23	W. W. Grainger Inc.	1,955.85			1,955.85		
			Stanley Screwdrivers, Machinist File, Nitrile Disp Gloves, Adj Wrench, Replace Cutter Wheel,						
			Hacksaw Blade, Leather Gloves, Asphalt Lute, Cold Chisel, Dirt Tamper, Shank Nit Driver,						
			Scrubs Towels, Taps, Cloth Rags, Gloves, Shoe Covers, Chair Mat for Carpet, 1st Aid Kits						
			for Vehicles						
102	A	10/09/23	W. W. Grainger Inc.	70.40			70.40		
			Clovis Pin						
103	A	10/11/23	W. W. Grainger Inc.	3,335.89			3,335.89		
			5/8" PVS Tubing, 1" OD 100', Spring Steel Wire Hose Clamp, Barbed Hose Fitting 5/8 x 3/4",						
			Barbed Hose Fitting 5/8 x 1/2", LED Beacon Light (Veh Mount) Coupling, Items 1-4 Sodium						
			Hydrotaxide, Items 5-9 Material Piping, Items 10-15 Material to Repair Sta #15/E Sodium						
			Hydrochloric Piping, Item 16 RTU-4 HQ New Supply Fan Motor, Item 17 Portable Treatment						
			Chem Trans Pump Failed & Req Replacement, Item 18 Replacement Prg Bar Veh #s: 411 & 417						
			90 Elbow SCH 80 PVC, Reducing Bushing SCH 80 PVC Male Spigot, Electric Motor Open						
			Drip Proof Rig Base Mount, Magnetic Drive Pumps, Prg Bar Chisel End						
Net Payroll for the Period August 27, 2023 to September 9, 2			\$ 127,108.79	127,108.79					
Net Payroll for the Period September 10, 2023 to September 9, 2			\$ 117,099.84	117,099.84					
			\$2,252,937.54	\$606,764.45	\$910,414.17	\$205,197.75	\$355,838.54	\$174,722.63	\$0.00

Water Authority of Western Nassau County

Paid
(Sep. 01 to Sep. 30)

P.O. Requests
(Sep. 01 to Oct. 31)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Expense	962,602.99	606,764.45			355,838.54		
		Capital	189,214.23		18,292.00			170,922.23	
		Prepaid, Inventory, Bond Payment	895,922.57		892,122.17			3,800.40	
		Employee Withholding	205,197.75			205,197.75			0.00
			<u>\$2,252,937.54</u>	<u>\$606,764.45</u>	<u>\$910,414.17</u>	<u>\$205,197.75</u>	<u>\$355,838.54</u>	<u>\$174,722.63</u>	<u>\$0.00</u>
Summary of Capital by Vendor									
		Derosa Paving Inc.							30,237.70
		H2M Architects & Engineers							92,461.37
		NUCO Painting Corp							46,700.00
		One Call Concepts Locating							1,523.16
		Inc. Village of Floral Park							1,500.00
		National Construction Rentals							2,793.00
		Pace Analytical Services Inc.							14,824.00
		Town of North Hempstead							350.00
		Town of Hempstead							1,500.00
		Inc. Village of New Hyde Park							325.00
		Total Capital							<u>\$189,214.23</u>