Approved 8/1919

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of July 22, 2019

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	Rainer Burger	Village of New Hyde Park
	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park

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

Legal Counsel: Dominick Minerva, Esq Minerva & D'Agostino, P.C.
Engineer: Tim McGuire, H2M

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

Resolution #008/19/20 — Approval of Minutes:

Motion by R. Burger, seconded by M. Wohlgemuth to approve the minutes of the meeting of July 1, 2019. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period June 5, to July 9, 2019.

Resolution #009/19/20 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 6/5/19 to 7/9/19 in the amount of $1,917,293.62. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #010/19/20 – Approval of Capital Expenditures:

Motion by C. Zacker, seconded by D. Osborn to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 6/5/19 to 7/9/19 in the amount of $419,662.26. 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 for the period ending July 16, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #011/19/20 – Purchase of New Forklift:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") is desirous of purchasing a new forklift; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Steve Kuse, Manager, Purchasing & Fleet, indicating that the desired forklift is available for purchase pursuant to the Sourcewell cooperative purchasing program; and

WHEREAS, the aforesaid memorandum recommends purchasing said Doosan forklift from the vendor, Doosan Garden City, pursuant to the Sourcewell cooperative bid for the price of $22,485.00;

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

BE IT RESOLVED, that the Board of Directors authorizes the purchase of a Doosan forklift in the sum of $22,485.00; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby are authorized to execute a contract with Doosan Garden City in a form acceptable to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**70.1**	

Motion unanimously carried.

Resolution #012/19/20 – Bench Strength Partners Agreement Extension:

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 architects and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority engaged the services of Bench Strength Partners, Inc. to perform antenna lease negotiation services for the Water Authority for a five (5) year period which is expiring; and

WHEREAS, the Water Authority has received a proposal from Bench Strength Partners, Inc. to continue to perform antenna lease negotiation services for the Water Authority for a percentage fee of the increased revenue for a new five (5) year period; 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 contract with Bench Strength Partners, Inc. to perform antenna lease negotiation services for the Water Authority for a percentage fee of the increased revenue;

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

BE IT RESOLVED, that the proposal received from Bench Strength Partners, Inc. to perform antenna lease negotiation services for the Water Authority for a percentage fee of the increased revenue is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with Bench Strength Partners, Inc. in a form acceptable to Counsel for the Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**70.1**	

Motion unanimously carried.

Resolution #013/19/20 – Emergency Protocol for Treatment of 1,4-dioxane and PFA's:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Michael J. Tierney, Superintendent of the Water Authority advising the Board of Directors that the regulation of emerging contaminants PFOS and PFOA will require the Water Authority to remove wells from service and jeopardize the ability of the Water Authority to provide the quantity and quality of water to meet the public demand; and

WHEREAS, the aforesaid memorandum recommends declaring an emergency in connection with the construction of the emerging contaminants water treatment systems to insure that the Water Authority will meet the new regulations in a timely basis and prevent the Water Authority from removing wells from service and failing to meet the public demand; and

WHEREAS, the timing of compliance and the levels of regulation of emerging contaminants was unforeseen and inadequate to design, obtain approval and install said water treatment systems prior to the regulations taking effect and poses a potential health hazard; and

WHEREAS, the Board of Directors has determined that construction of the water treatment systems to meet the emerging contaminants regulation and ensure the Water Authority will not have to remove necessary wells from service is an emergency repair;

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

BE IT RESOLVED, that the construction of the water treatment systems to meet the emerging contaminants regulation and try to prevent the Water Authority from failing to meet the public water demand is hereby declared an emergency; and be it

FURTHER RESOLVED, that the Board of Directors authorizes the solicitation of proposals without public bid or separate bids for each trade pursuant to General Municipal Law 103(4).

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**70.1**	

Motion unanimously carried.

Resolution #014/19/20 – Engineering Services for Station 28 PFOS/PFOA Treatment:

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 desires to construct added treatment systems for the removal of the emerging contaminants PFOS and PFOA at Station No. 28 to meet regulatory standards and

WHEREAS, the Water Authority's consulting engineer, H2M Water, submitted a proposal dated July 18, 2019 in the sum of $174,000.00 to perform the design and construction administration services in connection with the construction of the added treatments systems at Station No. 28; and

WHEREAS, 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 approve the proposal of H2M Water to perform the design and construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated July 18, 2019 in the sum of $174,000.00 to provide design and construction administration services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M Water in a form acceptable to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**70.1**	

Motion unanimously carried.

Resolution #015/19/20 – Engineering Services for Station 44 PFOS/PFOA Treatment:

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 desires to construct added treatment systems for the removal of the emerging contaminants PFOS and PFOA at Station No. 44 to meet regulatory standards and

WHEREAS, the Water Authority's consulting engineer, H2M Water, submitted a proposal dated July 18, 2019 in the sum of $625,000.00 to perform the design and construction administration services in connection with the construction of the added treatments systems at Station No. 44; and

WHEREAS, 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 approve the proposal of H2M Water to perform the design and construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated July 18, 2019 in the sum of $625,000.00 to provide design and construction administration services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M Water in a form acceptable to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**70.1**	

Motion unanimously carried.

Date of Next Meeting: August 19, 2019

Public Comment: None

Resolution #016/19/20 – Executive Session:

Motion by D. Osborn seconded by R. Burger for the Board to go into Executive Session to discuss a matter of contract. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:40 PM.

Resolution #017/19/20 – Executive Session:

Motion by D. Osborn seconded by C. Zacker for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 7:45 PM.

Approved 8/1919

Resolution #018/19/20 - Adjournment

Motion by C. Zacker, seconded by M. Wohlgemuth to adjourn. 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

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (June 01 to June 30) Expense	Other	Emp W/H	P. O. Requests (June 05 to July 09) Expense	Other	Emp W/H
1	*	06/18/19	**A B Richards Inc.** Container Storage at Station 44 - 6/28/19 to 7/27/19	109.00				109.00		
2		06/20/19	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (6), 15-40 Diesel Oil (2 gal.), 5-20 Motor Oil (1 case), 5-30 Motor Oil (1 case), Car Wash Liquid (3 gal.), Tire Sealant	324.64				324.64		
3		06/28/19	**Advance Auto Parts** 5 Gallons ATF for Tank Truck, (3) Bags of Speedy Dry	139.92				139.92		
4		06/14/19	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2019	586.31			586.31			
5		07/09/19	**Agrecolor Inc.** Customer Welcome Presentation Folders (5,000) - 2019-20 Operating Plan	2,400.00				2,400.00		
6		07/09/19	**Alere Escreen** Monthly Administration Fee (NADE) - July 2019	24.00				24.00		
7	*	06/03/19	**Bank of New York** Bond Principal & Interest Series 2010 - June 2019	278,631.67		278,631.67				
8	*	06/28/19	**Bank of New York** Bond Principal & Interest Series 2015A - June 2019	218,451.04		218,451.04				
9	*	06/28/19	**Bank of New York** Bond Principal & Interest Series 2015B - June 2019	175,477.61		175,477.61				
10	*	06/19/19	**Bensin Contracting** Station 25A Iron Removal Project - Requisition 4H	16,775.00					16,775.00 Capital	
11	*	07/09/19	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 9H	1,365.00					1,365.00 Capital	
12	*	07/09/19	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 19P	31,000.00					31,000.00 Capital	
13		07/09/19	**Blank Slate Media** NHP Herald Courier 2 Year Subscription Renewal 8/2019-2021	60.00				60.00		

Water Authority of Western Nassau County

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14	*	07/09/19	**Bluescope Construction Inc.** Construction of Storage Garage at Station No. 44	106,706.00					106,706.00 Capital	
15		06/01/19	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (6/01/19 to 6/31/19)	1,171.93	1,171.93					
16		06/08/19	**Cablevision** Broadband Lines Stations 9, 16A & 57 (6/08/19 to 7/07/19)	382.17	382.17					
17		07/09/19	**CDW Government Inc.** IPad Case, (12) Replacement Station Units (NYS Contract Pricing)	1,909.61				1,909.61		
18		07/09/19	**CDW Government Inc.** Apple IPad for Plant Operations Unit (NYS Contract Pricing), Plantronics Headset and Lifter for Customer Service (M.C.)	1,041.47					1,041.47 Capital	
19		06/14/19	**Chase** Payroll Taxes - FWT for Period Ending 6/08/19	44,290.25			44,290.25			
20		06/14/19	**Chase** Payroll Taxes - SWT for Period Ending 6/08/19	8,392.23			8,392.23			
21		06/25/19	**Chase** Payroll Taxes - FWT for Period Ending 6/22/19	66,782.30			66,782.30			
22		06/25/19	**Chase** Payroll Taxes - SWT for Period Ending 6/22/19	10,560.20			10,560.20			
23		06/14/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 6/08/19	564.00	564.00					
24		06/28/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 6/22/19	869.88	869.88					
25	A	07/01/19	**Cross Island Welding & Equipment Repair** Vehicle. 503: Seal on High Pressure Oil Pump Feed	135.18				135.18		
26	A	07/08/19	**Cross Island Welding & Equipment Repair** Vehicle. 503: Install New Front & Rear Springs, New Shock Absorbers, Complete PM, Replace Drive Shaft Universals, NYS Inspection	3,725.66				3,725.66		

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Water Authority of Western Nassau County

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27	A	06/17/19	**Derosa Paving Inc.** Restoration at 20 Locations	8,289.91					8,289.91 Capital	
28	A	06/24/19	**Derosa Paving Inc.** Restoration at 21 Locations	8,143.99					8,143.99 Capital	
29	A	07/01/19	**Derosa Paving Inc.** Restoration at 18 Locations	6,385.12					6,385.12 Capital	
30	A	07/03/19	**Derosa Paving Inc.** Restoration at 3 Locations	1,536.40					1,536.40 Capital	
31	A	07/08/19	**Derosa Paving Inc.** Restoration at 6 Locations	1,465.93					1,465.93 Capital	
32	A	06/17/19	**Derosa Paving Inc.** Restoration at 6 Locations	2,188.78				2,188.78		
33	A	06/24/19	**Derosa Paving Inc.** Restoration at 15 Locations	6,327.25				6,327.25		
34	A	07/01/19	**Derosa Paving Inc.** Restoration at 3 Locations	519.48				519.48		
35	A	07/03/19	**Derosa Paving Inc.** Restoration at 9 Locations	1,912.77				1,912.77		
36	A	07/08/19	**Derosa Paving Inc.** Restoration at 2 Locations	509.23				509.23		
37		07/09/19	**Enterprise Coffee** Coffee (2), Creamer (2)	121.60				121.60		
38	A	07/09/19	**Ferguson Enterprises** 6' Gate Keys (6), Meter Pit Cover Keys (6)	446.46				446.46		
39	A	06/11/19	**Ferguson Enterprises** 3/4" Curb Stop IPT (10)	419.80					419.80 Inventory	
40	A	07/09/19	**Ferguson Enterprises** 5/8" x 3/4" Coupling Comp (50)	1,195.50					1,195.50 Inventory	
41		07/01/19	**Gateway** 2 Year Subscription Renewal 8/01/19 thru 7/31/21	34.00				34.00		
42	A	07/09/19	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2019	9,132.82				9,132.82		
43	A	07/09/19	**Guardian Life Insurance Company of America** Short-Term Disability - August 2019	516.00				516.00		

Water Authority of Western Nassau County

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44	*	06/28/19	**H2M Architects & Engineers** Station 25A Iron Removal Project - May 2019	36,702.85					36,702.85 Capital	
45	*	06/28/19	**H2M Architects & Engineers** Station 15 VOC Removal Project - May 2019	18,116.04					18,116.04 Capital	
46	*	06/28/19	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - May 2019	6,250.00					6,250.00 Capital	
47	A	06/28/19	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - May 2019	6,163.10				6,163.10		
48		06/01/19	**Hartford Group Benefits** Voluntary Life Insurance - June 2019	802.00			802.00			
49	A	04/17/19	**H Krevit & Co. Inc.** 2,820 Gallons of Bleach to Station Nos. 28 & 30	3,919.80	3,919.80					
50		04/25/19	**Home Depot** Toilet Plunger (2)	27.96	27.96					
51		06/13/19	**Home Depot** Mop Handles (2), Mop Refills (3)	63.85				63.85		
52		06/25/19	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
53		06/24/19	**Inc. Village of South Floral Park** Permit (1)	300.00		300.00 Capital				
54		06/06/19	**Inc. Village of Garden City** Permit (1)	200.00		200.00 Capital				
55		06/06/19	**Inc. Village of Garden City** Permit (1)	300.00	300.00					
56	A	05/31/19	**Infosend Inc.** Customer Billing & Late Payment Notices - May 2019	1,024.14				1,024.14		
57	A	05/31/19	**Infosend Inc. - Postage** Billing & Notices Postage - May 2019	3,371.31	3,371.31					
58	A	07/02/19	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2019	2,357.50				2,357.50		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (June 01 to June 30) Expense	Other	Emp W/H	P. O. Requests (June 05 to July 09) Expense	Other	Emp W/H
59	A	06/10/19	**Kuehne New Haven LLC** 2,786 Gallons of Bleach to Station Nos. 28 & 30	3,872.54	3,872.54					
60	A	06/10/19	**Kuehne New Haven LLC** 3,994.4 Gallons of Caustic Soda to Station No. 28	4,706.17	4,706.17					
61		07/03/19	**Liffco Inc.** (3) Bump Heads for String Edgers, 3 lb. Spool Line Trimmer String	114.96				114.96		
62	A	06/03/19	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - July 2019	138.39			138.39			
63	A	06/28/19	**Minerva & D'Agostino** Monthly Retainer - July 2019	10,367.00				10,367.00		
64	A	07/08/19	**Morans Auto & Truck Service** Vehicle 119: NYS Inspection; Vehicle 306: NYS Inspection PM; Vehicle. 121: PM, Tire Rotation; Vehicle 210: NYS Inspection PM; Vehicle 413: PM, (4) Tires Mounted & Balanced; Vehicle 209: PM, (1) Tire Mounted & Balanced; Vehicle 504: (1) New Front Tire	1,445.49				1,445.49		
65		07/01/19	**Moreland Hose & Belting Corp.** 3/4" Female Spring Loaded Air Hose Fittings (4), 3/4" Female Spring Loaded Pneu. Fittings (4), Hydraulic Disconnect Hose Fittings for Tank Truck (6), 3/4" x 1/2" Hydraulic Adapters (3), Hand Cleaner	841.82				841.82		
66		05/23/19	**National Grid** Power at Headquarters - 4/22/19 to 5/23/19	982.99	982.99					
67		05/28/19	**National Grid** Power at Station 15C/E - 4/25/19 to 5/28/19	284.56	284.56					
68		05/28/19	**National Grid** Power at Station 15B - 5/13/19 to 5/28/19	477.17	477.17					
69		05/30/19	**National Grid** Power at Station 28B - 4/29/19 to 5/30/19	40.73	40.73					
70		06/04/19	**National Grid** Power at Station 15 - 5/02/19 to 6/04/19	43.24	43.24					
71		06/06/19	**National Grid** Power at Station 35 - 5/06/19 to 6/06/19	223.31	223.31					
72		06/07/19	**National Grid** Power at Stations 15 & 57 - 5/04/19 to 6/07/19	91.18	91.18					
73		06/11/19	**National Grid** Power at Station 28 - 5/10/19 to 6/11/19	41.98	41.98					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (June 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (June 05 to July 09) Expense	P. O. Other	P. O. Emp W/H
74		05/29/19	**Newsday** Legal Notice: 5/29/19 Notice to Bidders - Annual Water Quality Confidence Report Completion	156.00	156.00					
75		06/27/19	**Nextel Communications** Cellular Service - 5/20/19 to 6/19/19 - Google Apps Hosting	169.18				169.18		
76		07/08/19	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 4/01/19 thru 6/30/19	1,460.34				1,460.34		
77		06/11/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 6/08/19	11,144.05			11,144.05			
78		06/25/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 6/22/19	70,881.74			70,881.74			
79	A	07/10/19	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - September 2019	82,145.98				82,145.98		
80		06/28/19	**NYS & Local Retirement Systems** Employee Contributions - June 2019	4,285.53			4,285.53			
81	A	07/09/19	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - July 2019	1,480.75				1,480.75		
82	A	07/02/19	**Orkin** Pest Control at 1580 Union Turnpike - July 2019	111.39				111.39		
83	A	06/19/19	**Philip Ross Industries Inc.** Station 25A Iron Removal Project - Requisition 9G	31,295.00					31,295.00 Capital	
84	A	06/19/19	**Philip Ross Industries Inc.** Station 25A Iron Removal Project - Requisition 9P	7,635.00					7,635.00 Capital	
85		07/08/19	**Pitney Bowes** Meter Rental Charge - 4/10/19 to7/10/19, Equipment Service on Mail Machine, Postage Tape, Red Ink Cartridge	610.04				610.04		
86	A	06/14/19	**Pollard Water** Cotter Pins & Brass Levers for Curb Box Cleaner Repairs	122.90				122.90		
87	A	06/01/19	**Professionally Speaking** Telephone Answering Service - May 2019	504.59	504.59					

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88		06/10/19	**PSEG - LI** Power at Stations 15, 15B, 20, 25, 28, 30, 34 & 44 - 5/07/19 to 6/07/19	51,110.28	51,110.28					
89		06/11/19	**PSEG - LI** Power at Stations 9, 35 & 57 - 5/08/19 to 6/10/19	21,405.88	21,405.88					
90		06/13/19	**PSEG - LI** Power at Station 15C/E - 5/07/19 to 6/07/19	9,429.11	9,429.11					
91		06/14/19	**PSEG - LI** Power at Station 16 - 5/06/19 to 6/10/19	10,746.57	10,746.57					
92	A	07/03/19	**Rio Supply Inc.** 1 1/2" Meter with Radio Compatible Registers for Inside (2)	993.34					993.34 Capital	
93	*	06/25/19	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 27E	23,750.00					23,750.00 Capital	
94	A	05/29/19	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,300)	6,112.00	6,112.00					
95		06/24/19	**Sherwin Williams Co.** Blue Hydrant Paint (12 gal.), White Hydrant Paint (4 gal.), Black Spray Paint (4), Scraper	791.75				791.75		
96	A	07/09/19	**Staples Business Credit** Steel File Organizer, Colored Copy Paper, 9V Batteries, Bathroom Tissue, Paper Towels, HP Toner Cartridge (2), Trash Bags	1,015.46				1,015.46		
97	*	07/09/19	**Sterling North America, Inc.** Printing and Addressing 2018 AWQR & Chairman's Letter	3,953.00				3,953.00		
98		07/09/19	**Superior Press** Blank Payroll Checks (1,000)	189.00				189.00		
99	A	07/09/19	**T. Mina Supply Inc.** MJ 6" Oversize Valve Gate (10)	12,400.00					12,400.00 Inventory	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (June 01 to June 30) Expense	Other	Emp W/H	P. O. Requests (June 05 to July 09) Expense	Other	Emp W/H
100		06/05/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
101		06/17/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
102		06/05/19	**Town of Hempstead** Permit (1)	300.00	300.00					
103		06/17/19	**Town of Hempstead** Permit (1)	300.00	300.00					
104		06/24/19	**Town of Hempstead** Permits (2)	600.00	600.00					
105		05/15/19	**United Parcel Service** Mailing (1) - 5/15/19	26.61	26.61					
106		06/01/19	**United Parcel Service** Mailing (1) - 5/28/19	26.61	26.61					
107	*	06/12/19	**Upstate Leak Detection LLC** Leak Detection Survey - 117 Miles	12,870.00				12,870.00		
108	A	07/09/19	**USIC Locating Services Inc.** Mark Outs - May 2019	37,271.81				37,271.81		
109	A	07/09/19	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/2019 to 2020	30,868.00				30,868.00		
110		06/11/19	**Veritext** Transcription of Annual Public Hearing 5/20/19	496.00				496.00		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (June 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (June 05 to July 09) Expense	P. O. Requests Other	P. O. Requests Emp W/H
111	A	05/25/19	**Verizon Business Fios** Broadband Service- Security Install Station 15CE - (5/26/19 to 6/25/19)	91.98	91.98					
112	A	05/26/19	**Verizon Business Fios** Broadband Service- SCADA & Security Install Station 25 - (5/27/19 to 6/26/19)	165.31	165.31					
113	A	05/27/19	**Verizon Business Fios** Broadband Services at Stations 15 & 35 (5/28/19 - 6/27/19)	263.96	263.96					
114	A	05/28/19	**Verizon Business Fios** Broadband Service at Station 20 (5/29/19 - 6/28/19)	91.98	91.98					
115	A	05/29/19	**Verizon Business Fios** Broadband Service at Station 57 - (5/30/19 - 6/29/19)	91.98	91.98					
116	A	06/02/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B (6/3/19 - 7/2/19)	163.96	163.96					
117	A	06/06/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (6/07/19 - 7/06/19)	310.94	310.94					
118	A	06/09/19	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 (6/10/19 - 7/09/19)	151.98	151.98					
119	A	06/15/19	**Verizon Business Fios** Broadband Services- HQ, Internet (6/16/19 - 7/15/19)	153.31	153.31					
120	A	05/25/19	**Verizon** Main Telephone Service HQ PRI - 5/25/19 to 6/24/19	51.09	51.09					
121	A	06/16/19	**Verizon** HQ POTS Lines - 6/16/19 to 7/15/19	1,551.10	1,551.10					
122	A	05/23/19	**Verizon Wireless** Cell Telephone Service - 4/24/19 to 5/23/19	894.59	894.59					
123	*	06/25/19	**Web Construction Corp.** Station 15 VOC Removal Project - Requisition 21G	111,011.21					111,011.21 Capital	
124		05/31/19	**Wex** Fuel Cost - May 2019 (NYS Contract)	5,192.68	5,192.68					
125	A	06/20/19	**W. W. Grainger Inc.** Sight Feed Assembly for Compressors (2), Sight Feed Dome Assemblies for Compressor Oilers (2)	40.20				40.20		
126	A	07/09/19	**W. W. Grainger Inc.** Lifting Hook for Back Hoe, Wire Brushes (12), Air Tool Oil (12), Safety Glasses (20), Terry Rags, Cold Chisels (8)	446.10				446.10		

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (June 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (June 05 to July 09) Expense	P. O. Requests Other	P. O. Requests Emp W/H
		Net Payroll for the Period May 26, 2019 to June 08, 2019	110,158.79	110,158.79					
		Net Payroll for the Period June 09, 2019 to June 22, 2019	124,814.36	124,814.36					
			$1,917,293.62	$366,236.58	$673,760.32	$217,863.00	$226,956.16	$432,477.56	$0.00
		Expense	593,192.74	366,236.58			226,956.16		
		Capital	419,662.26		1,200.00			418,462.26	
		Prepaid, Inventory, Bond Payment	686,575.62		672,560.32			14,015.30	
		Employee Withholding	217,863.00			217,863.00			0.00
			$1,917,293.62	$366,236.58	$673,760.32	$217,863.00	$226,956.16	$432,477.56	$0.00

Summary of Capital by Vendor	
Bensin Contracting	49,140.00
Bluescope Construction Inc	106,706.00
CDW Government Inc.	1,041.47
Derosa Paving Inc.	25,821.35
H2M Architects & Engineei	61,068.89
Inc. Village of Floral Park	100.00
Inc. Village of South Floral I	300.00
Inc. Village of Garden City	200.00
Philip Ross Industries Inc.	38,930.00
Rio Supply Inc.	993.34
Roland's Electric Inc.	23,750.00
Town of Hempstead	600.00
Web Construction Corp.	111,011.21
Total Capital	$419,662.26