

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 19, 2019

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	Rainer Burger	Village of New Hyde Park
	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City (arrived 7:05 PM)
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead

Absent: Cherie Zacker Town of Hempstead

Water Authority: M. Tierney, Superintendent

Legal Counsel: Dominick Minerva, Esq Minerva & D'Agostino, P.C.

The meeting was called to order by Mr. Mineva at 7:00 PM with the salute to the flag.

Resolution #019/19/20 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the minutes of the meeting of July 22, 2019. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period July 10, to August 6, 2019.

Resolution #020/19/20 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 7/10/19 to 8/6/19 in the amount of \$1,756,997.21. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #021/19/20 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of

Approved 9/23/19

the warrants from the Bank of New York Construction Fund 2015A for the period 7/10/19 to 8/6/19 in the amount of \$324,954.29. 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 for the period ending August 15, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #022/19/20 – Civil Service Appointment:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager Administration and Payroll, recommending that the Water Authority hire Kevin Gielarowski to the full-time position of Water Plant Operator, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Kevin Gielarowski as a Water Plant Operator at a compensation rate of \$38.30 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints Kevin Gielarowski to the full-time position of Water Plant Operator at a compensation rate of \$38.30 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Kevin Gielarowski to the full-time position of Water Plant Operator.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #023/19/20 – Employee Handbook Update:

WHEREAS the Water Authority of Western Nassau County (hereinafter, “Water Authority”) adopted and periodically updated an employee handbook, and is desirous of further updating and amending said handbook; and

WHEREAS the Board of Directors has reviewed the proposed updated and amended employee handbook prepared by Staff and Counsel of the Water Authority

NOW, THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Powderly,

BE IT RESOLVED that the Board of Directors hereby approves and adopts the updated employee handbook.

Open for discussion and roll call vote. Mr. Tierney addressed questions from the Board.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #024/19/20 – Water Authority Policies Update:

WHEREAS the Water Authority of Western Nassau County (hereinafter, “Water Authority”) adopted and periodically updated an employee policy book, and is desirous of further updating and amending said policy book; and

WHEREAS the Board of Directors has reviewed the proposed updated and amended employee policy book prepared by Staff and Counsel of the Water Authority

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

BE IT RESOLVED that the Board of Directors hereby approves and adopts the updated employee policy book.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #025/19/20 – Annual Cleaning Service Contract Renewal:

WHEREAS, two proposals were received by the Water Authority of Western Nassau County (“Water Authority”) for a public works contract to perform housekeeping services at 1580 Union Turnpike, New Hyde Park, New York in response to requests from four contractors; and

WHEREAS, upon review of such proposals, the Board of Directors determined it is in the best interests of the Water Authority to accept the bid of One Service Commercial Building Maintenance;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Powderly,

BE IT RESOLVED, that the proposal of One Service Commercial Building Maintenance 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 public works contract with One Service Commercial Building Maintenance for one year, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of \$18,300.00 Dollars.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #026/19/20 – GAC Adsorber Unit for Stations 28 & 44:

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 contract to supply GAC adsorbers to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 12th day of August 2019, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy J. McGuire, P.E. of H2M, consulting engineer to the Water Authority of Western Nassau County, stating that Tigg, Inc. was the lowest responsible bidder meeting the bid specifications, and recommending award of the contract thereto contingent upon the contractor agreeing to use a 10 inch process piping and valves in lieu of the 8 inch process piping contained in the bid; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Tigg, Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Tigg, Inc. be and the same is hereby accepted contingent on the contractor agreeing to use a 10 inch process piping and valves in lieu of the 8 inch process piping contained in the bid; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a contract with Tigg, Inc. to supply GAC Adsorbers to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #027/19/20 – Storage Shelving for new Garage at Station 44:

WHEREAS, a memorandum by Steven Kuse, Manager, Purchasing & Fleet, was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) requesting that the Board approve the purchase of a storage rack shelving system for the new storage garage at Station 44 for the price of \$9,969.64;

NOW THEREFORE, upon motion of G. Ifill, seconded by C. Gorman,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the purchase of a storage rack shelving system for the new storage garage at Station 44 for the price of \$9,969.64; and be it

FURTHER RESOLVED, that payment for the storage rack shelving system for the new storage garage at Station 44 is hereby approved as an additional warrant item.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #028/19/20 – Grant Application -- Agent:

Whereas, the Clean Water Infrastructure Act of 2017 will invest at least \$3.0 billion in clean and drinking water infrastructure projects and water quality protection projects across the State of New York over multiple years, and

Whereas, \$350 Million of these funds will be made available in 2019, and

Whereas, under this program the Environmental Facilities Corporation, (EFC), provides grants to assist municipalities in funding water quality infrastructure projects to support infrastructure projects that improve water quality and protect public health, including those that combat emerging contaminants, such as per- and polyfluoroalkyl Substances (PFAS) or 1,4-dioxane, and

Whereas, drinking water awardees will receive 60 percent of eligible project costs or \$3 million, whichever is less, and

Whereas, the grant application and documentation sufficient for a project to be considered for a WIIA grant must be submitted to the EFC no later than 5:00 p.m. on September 13, 2019, and

Whereas, the Board of Directors of the Water Authority of Western Nassau County believes itself to be qualified for a NYS WIIA Grant, and is willing to carry out all activities described in the grant application, and

Whereas, in this action the Water Authority of Western Nassau County will upon an award and acceptance of the grant, agree to the terms of the grant;

NOW THEREFORE, after discussion and due deliberation, and in consideration of the above recitals, upon motion of D. Longobardi, seconded by S. Powderly,

RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County authorizes the submittal of grant applications for the Emergency Wellhead Treatment for PFAS Removal at Station No. 44 project, to the NYS Water Infrastructure Improvement Act (WIIA) and authorizes H2M Architects + Engineers to act as an authorized Agent on behalf of the Water Authority of Western Nassau County.

FURTHER RESOLVED that the Water Authority of Western Nassau County requests the funds and assistance available from the NYS WIIA Grant and will comply with all rules and requirements of this program.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #029/19/20 – Grant Application -- Environmental:

Whereas the Board of Directors of the Water Authority of Western Nassau County has resolved to the submittal of grant applications for the following project: Emergency Wellhead Treatment for PFAS Removal at Station No. 44,

Whereas the grant submission process requires the completion of the SEQRA-State Environmental Quality Review Act.

Whereas the Water Authority's engineer has recommended the action is an unlisted action and accordingly prepared a Short Form Environmental Assessment, in analysis of the subject project, and recommended an uncoordinated review. The review of the criteria has determined no significant environmental impacts exists, and as such recommend a negative declaration be issued.

NOW THEREFORE, after discussion and due deliberation, and in consideration of the above recitals, upon motion of M. Wohlgemuth, seconded by G. Ifill,

RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County concurs with the recommendation that the project is an unlisted action and has reviewed the significance and made a determination of no impact and is declaring a negative declaration in regards to the project.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #030/19/20 – Grant Application -- Funding:

Whereas the Board of Directors of the Water Authority of Western Nassau County is desirous of providing emergency wellhead treatment for PFAS Removal at Station No. 44, and had authorized H2M architects + engineers to prepare an engineering report and submit and comply with Nassau County and New York State Department of Health requirements for said modifications.

Whereas the project to complete the stated modifications will include, engineering, legal, accounting, permit review fees, bidding, construction, controls modifications, laboratory sampling and analysis, and startup services estimated as not to exceed, \$8,217,000.

NOW THEREFORE, after discussion and due deliberation, and in consideration of the above recitals, upon motion of M. Wohlgemuth, seconded by R. Burger,

RESOLVED, conditioned on the award of the grant that the Board of Directors of the Water Authority of Western Nassau County authorizes the expenditure of \$8,217,000 to fund the project: Emergency Wellhead Treatment for PFAS Removal at Station No. 44 project.

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Date of Next Meeting: September 23, 2019

Public Comment: None

Resolution #031/19/20 – Executive Session:

Motion by G. Ifill, seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of personnel and litigation. Open for discussion Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:35 PM.

Resolution #032/19/20 – Executive Session:

Motion by G. Ifill, seconded by D. Longobardi 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 7:55 PM.

Resolution #033/19/20 – Accounting Consultant 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 Allan Kolakowski as a consultant to provide accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of \$150.00 contained in his proposal;

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

BE IT RESOLVED, that Allan Kolakowski is hereby retained as a consultant to provide accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of \$150.00 contained in his proposal not to exceed \$30,000.00 in any one year period; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with Allan Kolakowski in a form acceptable to Counsel for the Water Authority and subject to civil service approval if applicable.

Unapproved

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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

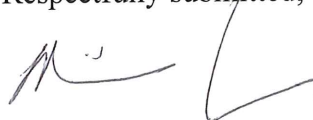
Motion unanimously carried.

Resolution #034/19/20 - Adjournment

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

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:55 PM.

Respectfully submitted,



Dominick Minerva
Secretary



Paid
(July 01 to July 31)

P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	* 08/06/19	A B Richards Inc. Container Storage at Station 44 - 7/28/19 to 8/27/19	109.00				109.00		
2	08/05/19	Action Rubber & Industry Supply 3/4" x 50' Compressor Hose (6), 3/4" x 75' Compressor Hose (2)	1,078.72				1,078.72		
3	07/24/19	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (6), Vacuum Pump, Windshield Washer Fluid (12), Exacto Knife Set	240.41				240.41		
4	07/13/19	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2019	586.31			586.31			
5	08/01/19	Agrecolor Inc. Mailing Envelopes with Printed WAWNC Return Address (10,000)	545.00				545.00		
6	08/06/19	Alere Escreen Monthly Administration Fee (NADE) - August 2019	24.00				24.00		
7	07/30/19	AWWA Annual Membership Dues 10/01/19 - 9/30/20	6,231.00				6,231.00		
8	* 07/01/19	Bank of New York Bond Principal & Interest Series 2010 - July 2019	278,631.67			278,631.67			
9	* 07/31/19	Bank of New York Bond Principal & Interest Series 2015A - July 2019	218,451.04			218,451.04			
10	* 07/31/19	Bank of New York Bond Principal & Interest Series 2015B - July 2019	175,477.61			175,477.61			
11	* 07/24/19	Bensin Contracting Station 15 VOC Removal Project - Requisition 19P	104,755.00					104,755.00 Capital	
12	07/12/19	Chase Payroll Taxes - FWT for Period Ending 7/06/19	45,170.30			45,170.30			
13	07/12/19	Chase Payroll Taxes - SWT for Period Ending 7/06/19	8,534.51			8,534.51			
14	07/26/19	Chase Payroll Taxes - FWT for Period Ending 7/20/19	43,968.23			43,968.23			
15	07/26/19	Chase Payroll Taxes - SWT for Period Ending 7/20/19	8,300.05			8,300.05			



Paid
(July 01 to July 31)

P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	07/12/19	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 7/06/19	568.25	568.25					
17	07/26/19	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 7/20/19	558.75	558.75					
18	A 08/06/19	Cross Island Welding & Equipment Repair Vehicle, 505: Complete PM, NYS Inspection	350.90				350.90		
19	08/06/19	Cross Island Wrecker Service Tow Charge for Backhoe from Benson Ave. Due to Blown Water Pump	325.00				325.00		
20	A 07/11/19	Derosa Paving Inc. Restoration at 13 Locations	6,262.31					6,262.31 Capital	
21	A 07/26/19	Derosa Paving Inc. Restoration at 6 Locations	2,745.09					2,745.09 Capital	
22	A 07/30/19	Derosa Paving Inc. Restoration at 2 Locations	769.40					769.40 Capital	
23	A 08/01/19	Derosa Paving Inc. Restoration at 3 Locations	1,325.80					1,325.80 Capital	
24	A 08/06/19	Derosa Paving Inc. Restoration at 2 Locations	664.00					664.00 Capital	
25	A 07/11/19	Derosa Paving Inc. Restoration at 15 Locations	5,347.86				5,347.86		
26	A 07/26/19	Derosa Paving Inc. Restoration at 10 Locations	4,153.53				4,153.53		
27	A 07/30/19	Derosa Paving Inc. Restoration at 2 Locations	468.00				468.00		
28	A 08/01/19	Derosa Paving Inc. Restoration at 2 Locations	593.80				593.80		
29	A 08/06/19	Derosa Paving Inc. Restoration at 2 Locations	1,564.80				1,564.80		
30	A 07/26/19	Ferguson Enterprises 2" Stainless Repair Clamps for Station No. 30 (2)	70.48				70.48		
31	A 08/05/19	Ferguson Enterprises Gate Box Rite Hite (8), 16" Gate Box Top Section Sliding (20), Gate Box Bottom (20), Gate Box Cover (40), Box Curb Complete (40), 1" Copper Straight Comp. (30), 1" Curb Cock IPT (20), Curb Box Repair Lid (30), 1" Copper Tubing (15)	9,317.68					9,317.68 Inventory	



Paid
(July 01 to July 31)

P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
32	A 08/06/19	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2019	9,148.99				9,148.99		
33	A 08/06/19	Guardian Life Insurance Company of America Short-Term Disability - September 2019	516.00				516.00		
34	* 07/29/19	H2M Architects & Engineers Station 25A Iron Removal Project - June 2019	25,520.00					25,520.00 Capital	
35	* 07/29/19	H2M Architects & Engineers Station 15 VOC Removal Project - June 2019	10,203.12					10,203.12 Capital	
36	* 07/29/19	H2M Architects & Engineers Station 57 Rehab. Including 1,4 Dioxane - June 2019	13,436.57					13,436.57 Capital	
37	A 07/29/19	H2M Architects & Engineers Engineering Services - Water Operations Systems - June 2019	4,977.16				4,977.16		
38	07/01/19	Hartford Group Benefits Voluntary Life Insurance - July 2019	802.00			802.00			
39	08/06/19	Hempstead Ford Vehicle 411: Intercooler Tube	104.13				104.13		
40	08/06/19	Hoffman Equipment Inc. Backhoe 506: Installation of High Pressure Fuel Pump & Fuel Metering Valve	3,571.00				3,571.00		
41	07/25/19	Hooker & Holcombe Inc. Actuary Services FY 2019	2,250.00				2,250.00		
42	08/06/19	HR Direct 2020 Attendance Controller Cards with Binder (50)	77.24				77.24		
43	07/25/19	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
44	07/08/19	Inc. Village of South Floral Park Permit (1)	200.00					200.00 Capital	



Paid
(July 01 to July 31)
P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
45	07/03/19	Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
46	07/16/19	Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
47	07/03/19	Inc. Village of New Hyde Park Permits (2)	500.00	500.00					
48	A 08/05/19	Jamaica Ash & Rubbish Removal Pick up Dumpster at Station 44 & 1580 Union Turnpike - August 2019	2,974.00				2,974.00		
49	A 06/24/19	Kuehne New Haven LLC 1,325 Gallons of Bleach to Station No. 28	1,841.75	1,841.75					
50	A 07/01/19	Kuehne New Haven LLC 3,493.4 Gallons of Caustic Soda to Station No. 16	4,708.38	4,708.38					
51	A 07/02/19	Kuehne New Haven LLC 3,996.2 Gallons of Caustic Soda to Station No. 28	4,115.96	4,115.96					
52	A 07/08/19	Kuehne New Haven LLC 2,006.9 Gallons of Bleach to Station No. 28	2,789.55	2,789.55					
53	A 07/15/19	Kuehne New Haven LLC 3,983.1 Gallons of Caustic Soda to Station No. 28	4,692.91	4,692.91					
54	A 07/16/19	Kuehne New Haven LLC 3,994.4 Gallons of Caustic Soda to Station No. 30	4,706.17	4,706.17					
55	* 08/01/19	Layne Christensen Company Station 15 VOC Removal Project - Requisition 7W	56,800.00					56,800.00 Capital	
56	07/26/19	Lifco Inc. Flexible Coupler for Backpack Blower, Air Filters for Edgers	75.67				75.67		
57	A 07/01/19	MassMutual Voluntary Supplemental Disability Insurance Coverage - August 2019	138.39						138.39
58	A 07/22/19	Minerva & D'Agostino Disbursements - Federal Express (1)	20.63					20.63	
59	A 08/05/19	Minerva & D'Agostino Monthly Retainer - August 2019	10,367.00					10,367.00	



Paid
(July 01 to July 31)

P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
60	A 08/06/19	Morans Auto & Truck Service Vehicle 115: PM, Recharge A/C, New Exhaust Cat. Converter; Vehicle 305: Wiper Arm Switch; Vehicle 206: PM, Ignition Coil, Plugs	1,140.06				1,140.06		
61	07/30/19	Moreland Hose & Belting Corp. 30" Hydraulic Hoses for Truck No. 503 (3)	360.60				360.60		
62	08/06/19	Nassau County Dept. of Health Stations 57 & 57A Rehabilitation Project	10,500.00					10,500.00 Capital	
63	07/03/19	National Grid Power at Headquarters - 5/23/19 to 6/20/19	460.17	460.17					
64	07/11/19	National Grid Power at Station 28 - 6/10/19 to 7/11/19	46.68	46.68					
65	07/17/19	National Grid Power at Station 57 - 6/07/19 to 7/05/19	418.21	418.21					
66	07/23/19	Nexxel Communications Cellular Service - 6/20/19 to 7/19/19 - Google Apps Hosting	338.36				338.36		
67	07/09/19	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/06/19	11,179.66			11,179.66			
68	07/23/19	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/20/19	10,974.54			10,974.54			
69	A 08/06/19	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - October 2019	85,365.29				85,365.29		
70	07/31/19	NYS & Local Retirement Systems Employee Contributions - July 2019	4,346.27			4,346.27			
71	07/01/19	NYS Unemployment Insurance Reimbursement Charges - 3rd Quarter	5,400.00	5,400.00					
72	A 08/06/19	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - August 2019	1,480.75				1,480.75		
73	A 08/05/19	Orkin Pest Control at 1580 Union Turnpike - August 2019	111.39				111.39		
74	A 07/18/19	Package Pavement Black Top (672 Bags)	4,838.40					4,838.40 Inventory	

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

Water Authority of Western Nassau County

Paid
(July 01 to July 31)

P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
75	08/05/19	Parts Authority Vehicle 118: (2) Hydraulic Struts for Rear Glass	37.00				37.00		
76	* 08/01/19	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 10G	33,580.00					33,580.00 Capital	
77	* 08/05/19	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 10P	4,825.00					4,825.00 Capital	
78	A 08/05/19	Phoenix Building Products Inc. 80 Yards of Clean Fill Sand	3,540.00				3,540.00		
79	A 08/05/19	Pollard Water 20' Suction Hoses for Aero Pumps (3)	389.85				389.85		
80	A 07/01/19	Professionally Speaking Telephone Answering Service - June 2019	447.80			447.80			
81	06/15/19	PSEG - LI Power at Headquarters - 5/07/19 to 6/07/19	11,196.50			11,196.50			
82	07/09/19	PSEG - LI Power at Stations 9, 15C/E, 15B, 20, 25, 28, 30, 34 & 44 - 6/07/19 to 7/09/19	96,908.81			96,908.81			
83	07/10/19	PSEG - LI Power at Stations 35 & 57 - 6/10/19 to 7/09/19	24,550.48			24,550.48			
84	07/11/19	PSEG - LI Power at Station 15 - 6/07/19 to 7/08/19	19,311.98			19,311.98			
85	07/12/19	PSEG - LI Power at Station 16 - 6/10/19 to 7/08/19	9,549.16			9,549.16			
86	A 08/05/19	Rio Supply Inc. 5/8" T-10 Meter with Radio Compatible Registers for Inside (100), 2" Mach10 Encoder Register with Incorp Radio (2)	13,248.00					13,248.00 Capital	
87	A 08/05/19	Rio Supply Inc. Meter Radio RQP Trimble Ranger 3XE Handheld with Charging Cradle (Capital Plan 2019-2020)	7,600.00				7,600.00		
88	A 08/06/19	Rio Supply Inc. 3/4" Meter Pit Setter (6), 1" Meter Pit Setter (8)	5,972.10					5,972.10 Inventory	
89	* 08/06/19	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 28E	33,420.00					33,420.00 Capital	



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P. O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
90	A 07/09/19	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (18,300)	5,931.84	5,931.84					
91	07/26/19	Sherwin Williams Co. 1 Gallon Primer Paint, Roller, Heads, Paint Roller Trays & Acetone to Paint Station No. 40 Doors	121.88				121.88		
92	A 08/06/19	Staples Business Credit Toner Cartridge (2), 4" Binder (2), Steno Pads, Calculator Ribbon (3), Bathroom Tissue, Paper Clips, AAA, AA & C Batteries, Softsoap, Trash Bags, Gel Pens, Permanent Markers, Highlight Markers, File Folders (8), Colored Copy Paper (2), Kleenex, Paper Towels (3), Paper Plates, Bic Pens, Correction Tape	1,655.09				1,655.09		
93	07/02/19	Town of Hempstead Permits (2)	600.00		600.00				
94	07/08/19	Town of Hempstead Permits (3)	900.00		900.00				
95	07/11/19	Town of Hempstead Permits (8)	2,400.00		2,400.00				
96	07/22/19	Town of Hempstead Permits (2)	600.00		600.00				
97	07/25/19	Town of Hempstead Permits (2)	600.00		600.00				
98	07/02/19	Town of Hempstead Permit (1)	300.00		300.00				
99	07/08/19	Town of Hempstead Permits (2)	600.00		600.00				
100	07/11/19	Town of Hempstead Permits (3)	900.00		900.00				
101	07/22/19	Town of Hempstead Permit (1)	300.00		300.00				
102	07/02/19	Town of North Hempstead Permit (1)	350.00		350.00				
103	07/15/19	Town of North Hempstead Permit (1)	350.00		350.00				
104	07/15/19	Town of North Hempstead Permit (1)	350.00		350.00				



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P. O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
105	07/16/19	United Parcel Service Mailing (1) - 6/27/19	42.76	42.76					
106	07/20/19	United Parcel Service Mailing (1) - 6/24/19	29.23	29.23					
107	07/02/19	U S Postal Service Replenish Postage Machine - Balance \$416.86	750.00	750.00					
108	07/17/19	U S Postal Service Replenish Postage Machine - Balance \$400.76	750.00	750.00					
109	A 08/06/19	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/2019 to 2020	15,434.00				15,434.00		
110	A 06/24/19	Verizon Business Fios Broadband Services- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (6/25/19 - 7/24/19)	355.94	355.94					
111	A 06/25/19	Verizon Business Fios Broadband Service- Security Install Station 15CE - (6/26/19 to 7/25/19)	91.98	91.98					
112	A 06/26/19	Verizon Business Fios Broadband Service- SCADA & Security Install Station 25 - (6/27/19 to 7/26/19)	131.98	131.98					
113	A 07/02/19	Verizon Business Fios Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B (7/3/19 - 8/2/19)	163.96	163.96					
114	A 07/06/19	Verizon Business Fios Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (7/07/19 - 8/06/19)	310.94	310.94					
115	A 07/09/19	Verizon Business Fios Broadband Service- SCADA Install Station 28 (7/10/19 to 8/09/19)	151.98	151.98					
116	A 07/15/19	Verizon Business Fios Broadband Services- HQ, Internet (7/16/19 - 8/15/19)	153.31	153.31					
117	A 06/25/19	Verizon Main Telephone Service HQ PRI - 6/25/19 to 7/24/19	81.72	81.72					
118	A 07/16/19	Verizon HQ POTS Lines - 6/03/19 to 7/15/19	784.98	784.98					
119	07/02/19	Village of Stewart Manor Permit (1)	300.00	300.00					
120	07/10/19	Village of Stewart Manor Permit (1)	200.00	200.00					



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P. O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
121	07/11/19	Wex Fuel Cost - June 2019 (NYS Contract)	4,490.34	4,490.34					
122	A 07/23/19	World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (9/01/19 to 11/30/19)	173.16				173.16		
123	A 08/06/19	W. W. Grainger Inc. 3/8" Male Connector Tube (20), 90 Degree Elbow Tube (20), 1/2" x 1/4" PVC Bushing Pipe (10), Wire Brushes (12), Terry Rags, Scrubs in a Bucket (18), Safety Vests (6), Work Gloves (120)	1,008.21				1,008.21		



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(July 01 to July 31)
P. O. Requests
(July 10 to Aug. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period June 23, 2019 to July 06, 2019	110,225.71	110,225.71					
		Net Payroll for the Period July 07, 2019 to July 20, 2019	111,546.02	111,546.02					
			\$1,756,997.21	\$431,414.20	\$679,460.32	\$134,000.26	\$173,939.96	\$338,182.47	\$0.00
		Expense	605,354.16	431,414.20			173,939.96		
		Capital	324,954.29		6,900.00			318,054.29	
		Prepaid, Inventory, Bond Payment	692,688.50		672,560.32			20,128.18	
		Employee Withholding	134,000.26			134,000.26			0.00
			\$1,756,997.21	\$431,414.20	\$679,460.32	\$134,000.26	\$173,939.96	\$338,182.47	\$0.00
		Summary of Capital by Vendor							
		Bensin Contracting							104,755.00
		Derosa Paving Inc.							11,766.60
		H2M Architects & Engineers							49,159.69
		Inc. Village of Floral Park							100.00
		Inc. Village of South Floral Park							200.00
		Inc. Village of New Hyde Park							500.00
		Layne Christensen Company							56,800.00
		Nassau County Dept. of Health							10,500.00
		Philip Ross Industries Inc.							38,405.00
		Rio Supply Inc.							13,248.00
		Roland's Electric Inc.							33,420.00
		Town of Hempstead							5,400.00
		Town of North Hempstead							700.00
		Total Capital							\$324,954.29