Approved 10/28/19

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 23, 2019

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	Rainer Burger	Village of New Hyde Park
	Chris Gorman	Village of Stewart Manor
	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
	Greg Ifill	Village of South Floral Park

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer, C. DeFina, Manager, Administration and Payroll.

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

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

Resolution #035/19/20 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by R. Burger to approve the minutes of the meeting of August 19, 2019. Open for discussion. Vote: For: 7 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 August 7, to September 10, 2019.

Resolution #036/19/20 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve and pay the outstanding Accounts Payable warrants for the period 8/7/19 to 9/10/19 in the amount of $1,919,995.00. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #037/19/20 – 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 2015A for the period 8/7/19 to 9/10/19 in the amount of $371,503.29. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending September 19, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #038/19/20 – Annual Paving Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with DeRosa Paving Inc. to perform annual paving 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 J. Tierney, Superintendent of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to DeRosa Paving Inc. 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	26.2	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	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

Resolution #039/19/20 – Water Main Installation Contract:

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 J. Tierney, Superintendent of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

NOW THEREFORE, upon motion of R. Burger, seconded by C. Zacker,

BE IT RESOLVED, that the Chairman of 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. 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	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

Resolution #040/19/20 – Printing and Billing Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Infosend to perform printing and billing services to the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with a price increase to match the consumer price index for Illinois representing a 1.1% increase; and

WHEREAS, a written recommendation was sent to the Board of Directors by Deborah Cossio, Manager, Customer Service of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by D. Osborn,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Infosend 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	26.2	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	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

Resolution #041/19/20 – Extend Zinc Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, to supply liquid zinc orthophosphate and bimetallic zinc polyphosphate to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

WHEREAS, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to Shannon Chemical Corporation of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	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	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

Resolution #042/19/20 – Extend Caustic Soda Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, to supply caustic soda (25% sodium hydroxide) and caustic soda (8% sodium hydroxide) to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

WHEREAS, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to Kuehne Chemical of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	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	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

Resolution #043/19/20 – Hydrant Supply 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 to supply Mueller Super Centurion 250 Fire Hydrants 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 19th day of September 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 Thomas J.

Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that Ferguson Waterworks 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 Ferguson Waterworks was the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Ferguson Waterworks 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 Ferguson Waterworks to supply Mueller Super Centurion 250 Fire Hydrants 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	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

<u>Resolution #044/19/20 – Permanent Test Pumps for Wells 34 and 35:</u>

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Michael Tierney, Superintendent of the Water Authority advising the Board of Directors that the installation of permanent test pumps for Wells 34 and 35 is necessary to test for contaminant levels for purposes of litigation and treatment if necessary for said Wells to be put back into service; and

WHEREAS, the aforesaid memorandum states that A. C. Schultes, Inc. provided a proposal to perform the required installation of the permanent test pumps in the sum of $71,180.00 and further recommended declaring the repairs an emergency in order to meet the quality and quantity of water needs of the Water Authority's customers in the areas of these Wells and provide the necessary data to determine if said Wells are contaminated and should be included in the pending litigation; and

WHEREAS, the Board of Directors has determined that an emergency installation is required and that contracting with A. C. Schultes, Inc. to complete the repairs is in the best interests of the Water Authority;

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

BE IT RESOLVED, that the Board of Directors hereby declares the installation of permanent test pumps at Wells 34 and 35 as an emergency; and be it

FURTHER RESOLVED that the proposal of A. C. Schultes, Inc. to perform the emergency installation of permanent test pumps at Wells 34 and 35 in the sum of $71,180.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with A. C. Schultes, Inc. to perform the repairs in a form satisfactory 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	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**72.4**	

Motion unanimously carried.

Date of Next Meeting: October 28, 2019

Public Comment: None

Resolution #045/19/20 – Executive Session:

Motion by C. Zacker, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of personnel and litigation. Open for discussion Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:25 PM.

Resolution #046/19/20 – Executive Session:

Motion by C. Zacker, seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board came out of Executive Session at 7:50 PM.

Resolution #047/19/20 - Adjournment

Motion by C. Zacker, seconded by D. Longobardi to adjourn. Open for discussion.
Vote: For: 7 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 (Aug. 01 to Aug. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Aug. 07 to Sep. 10) Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	09/10/19	**A B Richards Inc.** Container Storage at Station 44 - 8/27/19 to 9/27/19	109.00				109.00		
2		08/26/19	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (6), Car Wax Soap (2), Wire Brush Set	93.93				93.93		
3		08/13/19	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - September 2019	586.31			586.31			
4		09/10/19	**Alere Escreen** Drug & Alcohol Testing, Random Drug Test & Monthly Admin. Fee (NADE) - September 2019	81.50				81.50		
5		09/10/19	**Alere Escreen** New Hire Drug Test (K.Gieralowski)	32.50				32.50		
6	*	08/01/19	**Bank of New York** Bond Principal & Interest Series 2010 - August 2019	278,631.67		278,631.67				
7	*	08/30/19	**Bank of New York** Bond Principal & Interest Series 2015A - August 2019	218,451.04		218,451.04				
8	*	08/30/19	**Bank of New York** Bond Principal & Interest Series 2015B - August 2019	175,477.61		175,477.61				
9		07/16/19	**Beardslee Transmission Equipment** Emergency Purchase: Parts to Modify Blower at VOC Removal Facility No. 44 to its Original Air Water Ratio, Drive Belt for Station No. 40's VOC Exhaust Fan	542.08	542.08					
10	*	08/29/19	**Bluescope Construction Inc.** Construction of Storage Garage at Station No. 44	153,615.00					153,615.00 Capital	
11		08/01/19	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (8/01/19 to 8/31/19)	1,172.89	1,172.89					
12		08/08/19	**Cablevision** Broadband Lines Stations 9, 16A & 57 (8/08/19 to 9/07/19)	382.17	382.17					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 07 to Sep. 10) Expense	Other	Emp W/H
13		08/09/19	**Chase** Payroll Taxes - FWT for Period Ending 8/03/19	47,013.84			47,013.84			
14		08/09/19	**Chase** Payroll Taxes - SWT for Period Ending 8/03/19	8,857.48			8,857.48			
15		08/23/19	**Chase** Payroll Taxes - FWT for Period Ending 8/17/19	45,393.34			45,393.34			
16		08/23/19	**Chase** Payroll Taxes - SWT for Period Ending 8/17/19	8,635.58			8,635.58			
17		09/10/19	**Control Sales Inc.** Replacement of Ultrasonic Transmitters at Stations 16A & 30 (Sole Source for these Units)	2,237.00					2,237.00 Capital	
18		08/09/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 8/03/19	589.62	589.62					
19		08/23/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 8/17/19	576.43	576.43					
20	A	09/10/19	**Cross Island Welding & Equipment Repair** Vehicle. 506 Backhoe: Proximity Switch in Seat, Replace Rotary Throttle Switch; Vehicle 504 Backhoe: Free Up Control Valve, Water Pump, Outrigger, Remove & Repair Radiator	2,418.02				2,418.02		
21	*	08/14/19	**D & B Engineers & Architects** Bi-Annual Water Storage Tank Inspections - 1st Half 2019	6,400.00				6,400.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Aug. 07 to Sep. 10) Expense	P. O. Requests Other	P. O. Requests Emp W/H
22	A	08/09/19	**Derosa Paving Inc.** Restoration at 5 Locations	1,319.83					1,319.83 Capital	
23	A	08/21/19	**Derosa Paving Inc.** Restoration at 3 Locations	1,186.85					1,186.85 Capital	
24	A	08/22/19	**Derosa Paving Inc.** Restoration at 6 Locations	3,641.93					3,641.93 Capital	
25	A	08/27/19	**Derosa Paving Inc.** Restoration at 2 Locations	697.60					697.60 Capital	
26	A	09/10/19	**Derosa Paving Inc.** Restoration at 5 Locations	5,913.16					5,913.16 Capital	
27	A	08/09/19	**Derosa Paving Inc.** Restoration at 1 Location	497.60				497.60		
28	A	08/21/19	**Derosa Paving Inc.** Restoration at 5 Locations	2,766.68				2,766.68		
29	A	08/22/19	**Derosa Paving Inc.** Restoration at 4 Locations	1,812.80				1,812.80		
30	A	08/27/19	**Derosa Paving Inc.** Restoration at 2 Locations	652.00				652.00		
31	A	09/10/19	**Derosa Paving Inc.** Restoration at 1 Location	3,210.00				3,210.00		
32		09/10/19	**Enterprise Coffee** Regular & Decaf. Coffee (3), Creamer (2), Coffee Cups (2)	237.60				237.60		
33	A	08/26/19	**Ferguson Enterprises** Hydrant Breakaway Repair Kits (4)	1,892.36				1,892.36		
34	A	08/26/19	**Ferguson Enterprises** 4'6" Teal Mueller Hydrant (12), 5' Mueller Hydrant (6)	39,486.52					39,486.52 Inventory	
35	A	09/10/19	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2019	8,687.38				8,687.38		
36	A	09/10/19	**Guardian Life Insurance Company of America** Short-Term Disability - October 2019	505.25				505.25		

Water Authority of Western Nassau County

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37	*	09/04/19	**H2M Architects & Engineers** Station 15 VOC Removal Project - July 2019	3,563.84					3,563.84 Capital	
38	*	09/04/19	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - July 2019	166,600.00					166,600.00 Capital	
39	*	09/04/19	**H2M Architects & Engineers** PFA's Treatment - GAC at Station 28 - July 2019	5,000.00					5,000.00 Capital	
40	*	09/04/19	**H2M Architects & Engineers** PFA's Treatment - GAC at Station 44 - July 2019	10,490.00					10,490.00 Capital	
41	A	09/04/19	**H2M Architects & Engineers** Engineering Services - Operating Expense - July 2019	2,139.31				2,139.31		
42		08/08/19	**Hach Company** Plastic Viewing Tubes for pH Kits (2), Electronic Chlorine Colorimeter, Reagent Set "Free" Chlorine (36 Sets) - NYS Contract Pricing	3,237.32				3,237.32		
43		08/01/19	**Hartford Group Benefits** Voluntary Life Insurance - August 2019	802.00			802.00			
44		08/29/19	**Home Depot** 4'x8' Plywood for Storage Garage Shelving (24)	585.12				585.12		
45		08/22/19	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
46		07/29/19	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
47		08/09/19	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
48		08/02/19	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
49		08/08/19	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				

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

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 07 to Sep. 10) Expense	Other	Emp W/H
50	A	07/31/19	**Infosend Inc.** Customer Billing & Late Payment Notices - July 2019	1,516.31				1,516.31		
51	A	07/31/19	**Infosend Inc. - Postage** Billing & Notices Postage - July 2019	4,992.81	4,992.81					
52		08/29/19	**Irene Bedell** Secretarial Services - 6/01/19 thru 8/31/19	75.50				75.50		
53	A	09/10/19	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2019	2,294.00				2,294.00		
54	A	07/17/19	**Kuehne New Haven LLC** 3,080 Gallons of Bleach to Station No. 28	4,281.20	4,281.20					
55	A	08/08/19	**Kuehne New Haven LLC** 3,998.10 Gallons of Caustic Soda to Station No. 28	4,710.59	4,710.59					
56		08/27/19	**Liffco Inc.** Spool of Trimmer Line (2), Trimmer Head Bump Feed, Swivel Tube for Back Pack Blower	146.92				146.92		
57	A	09/10/19	**LI National Employee Assistance Program** Service Contract 4th Quarter 2019	1,036.88				1,036.88		
58	A	08/01/19	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - September 2019	138.39			138.39			
59	A	09/03/19	**Minerva & D'Agostino** Monthly Retainer - September 2019	10,367.00				10,367.00		
60	A	09/03/19	**Minerva & D'Agostino** Disbursements - Federal Express (2)	41.50				41.50		
61	A	09/10/19	**Morans Auto & Truck Service** Vehicle 209: Blower Motor & Resistor; Vehicle 206: Weld Exhaust Manifold of Catalytic Converter; Vehicle 207: PM, Front Brake Pads, Right Front Motor Mount; Vehicle 117: NYS Inspection	817.72				817.72		

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Water Authority of Western Nassau County

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62		07/22/19	**National Grid** Power at Headquarters - 6/20/19 to 7/22/19	392.80	392.80					
63		07/26/19	**National Grid** Power at Stations 15B & 15C/E - 6/25/19 to 7/26/19	355.72	355.72					
64		08/23/19	**National Grid** Power at Station 28B - 6/27/19 to 7/30/19	43.24	43.24					
65		08/05/19	**National Grid** Power at Station 57 - 7/05/19 to 8/05/19	41.14	41.14					
66		08/05/19	**National Grid** Power at Station 35 - 7/08/19 to 8/05/19	38.64	38.64					
67		08/12/19	**National Grid** Power at Station 28 - 7/11/19 to 8/12/19	44.65	44.65					
68		08/21/19	**National Grid** Power at Headquarters - 7/22/19 to 8/21/19	404.58	404.58					
69		08/01/19	**Newsday** Legal Notice: 8/01/19 Notice to Bidders - Emergency GAC Absorber Contract	444.00	444.00					
70		08/06/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/03/19	11,678.45			11,678.45			
71		08/20/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/17/19	10,990.22			10,990.22			
72	A	09/10/19	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - November 2019	83,921.82				83,921.82		
73		08/29/19	**NYS & Local Retirement Systems** Employee Contributions - August 2019	4,455.11			4,455.11			
74	A	09/10/19	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - September 2019	1,480.75				1,480.75		
75	A	09/10/19	**Orkin** Pest Control at 1580 Union Turnpike - September 2019	111.30				111.30		
76	A	08/21/19	**Pace Analytical Services Inc.** Lab Testing - July 2019	12,340.25	12,340.25					

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug. 01 to Aug. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Aug. 07 to Sep. 10) Expense	P. O. Other	P. O. Emp W/H
77	A	09/10/19	**Package Pavement** Black Top (336 Bags)	2,419.20					2,419.20 Inventory	
78		09/10/19	**Parts Authority** Battery for Forklift	66.99				66.99		
79	A	09/10/19	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,770.00				1,770.00		
80	A	09/10/19	**Pollard Water** Repair of Mag Horn Locator	731.46				731.46		
81	A	09/10/19	**Pollard Water** 6" MJ Ret. Gland Pack (30), 6" Cut In Sleeve (10), Box Curb Complete (40), 8" Dual Purpose Solid Sleeve Lining (4), 6" MJ 90 B-S (2), 3/4" Curb Stop IPT (30), 1" Curb Cock IPT (20), 3/4" Copper Male Comp. (30), 5/8" Lead Male Comp (20)., 1" Copper Male Comp. (30), 1" Corp Cock C/C Thread (20)	16,021.74					16,021.74 Inventory	
82	A	08/01/19	**Professionally Speaking** Telephone Answering Service - July 2019	499.19	499.19					
83		07/09/19	**PSEG - LI** Power at Headquarters - 6/07/19 to 7/08/19	18,823.09	18,823.09					
84		08/08/19	**PSEG - LI** Power at Stations 9, 15C/E, 15, 20, 25, 28, 30, 34 & 44 - 7/08/19 to 8/08/19	105,635.25	105,635.25					
85		08/09/19	**PSEG - LI** Power at Stations 35 & 57 - 7/07/19 to 8/08/19	28,836.40	28,836.40					
86		08/15/19	**PSEG - LI** Power at Station 15B & 16 - 7/08/19 to 8/08/19	26,810.23	26,810.23					
87		08/08/19	**PSEG - LI** Power at Headquarters - 7/08/19 to 8/07/19	20,191.00	20,191.00					
88	A	08/14/19	**Rio Supply Inc.** 5/8" Registers ARB for Pits (10), 1" Registers ARB for Pits (10), 3/4" Registers ARB for Pits (5)	2,000.00					2,000.00 Inventory	
89	A	08/16/19	**Rio Supply Inc.** 5/8" Meter Pit Setter Less Bottom Bar & Fittings (10)	2,046.50					2,046.50 Inventory	
90	A	09/09/19	**Rio Supply Inc.** 5/8" Meter with Radio Compatible Registers for Inside (100), 1" Meter with Radio Compatible Registers for Inside (8)	13,038.08					13,038.08 Capital	
91	A	09/09/19	**Rio Supply Inc.** 5/8" Washers (1,000)	200.00				200.00		

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92	A	09/10/19	**Saf-Gard Safety Shoe Co.** Fall/Winter Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	4,297.84				4,297.84		
93	A	08/06/19	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (16,800)	5,611.20	5,611.20					
94		08/29/19	**Sherwin Williams Co.** 6 Gallons of Hydrant Base Paint (Blue), 2 Gallons Of Hydrant Bonnet Paint (White)	380.80				380.80		
95	A	09/10/19	**Staples Business Credit** 3", 4" & 5" Binders (6), Rubber Bands (5), Index Dividers (14), AAA Batteries, Correction Tape, Post-It Notes, Air Duster (2), Kleenex, 16 Gallon Trash Bags, Colored Copy Paper (3), Bath Tissue, Paper Towels (3), 60 Gallon Trash Bags (2), Highlighters, 3-Hole Punch, Post-It Flags, Custom Stamp	1,139.92				1,139.92		
96		07/25/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
97		08/01/19	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
98		08/02/19	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
99		08/09/19	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
100		08/06/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
101		08/27/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
102		08/02/19	**Town of Hempstead** Permit (1)	300.00	300.00					
103		08/06/19	**Town of Hempstead** Permit (3)	900.00	900.00					
104		07/25/19	**Town of Hempstead** Permit (1)	300.00	300.00					
105		08/09/19	**Town of Hempstead** Permit (1)	300.00	300.00					
106		08/17/19	**United Parcel Service** Mailings (2) - 7/22/19 & 7/26/19	55.51	55.51					

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107	A	09/03/19	**USIC Locating Services Inc.** Mark Outs - July 2019	14,895.12				14,895.12		
108	A	09/09/19	**USIC Locating Services Inc.** Mark Outs - August 2019	12,605.82				12,605.82		
109	*	09/10/19	**Utica Mutual Insurance Company** Workman's Compensation Policy 10/01/19 to 10/31/19	15,442.00				15,442.00		
110		08/05/19	**U S Postal Service** Replenish Postage Machine - Balance $370.76	750.00	750.00					
111		08/27/19	**U S Postal Service** Replenish Postage Machine - Balance $386.66	750.00	750.00					
112	A	07/24/19	**Verizon Business Fios** Broadband Services- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (7/25/19 - 8/24/19)	375.27	375.27					
113	A	07/25/19	**Verizon Business Fios** Broadband Service- Security Install Station 15CE - (7/26/19 to 8/25/19)	91.98	91.98					
114	A	07/26/19	**Verizon Business Fios** Broadband Service- SCADA & Security Install Station 25 - (7/27/19 to 8/26/19)	131.98	131.98					
115	A	07/27/19	**Verizon Business Fios** Broadband Services at Stations 15 & 35 (7/28/19 to 8/27/19)	283.96	283.96					
116	A	07/28/19	**Verizon Business Fios** Broadband Service at Station 20 (7/29/19 to 8/28/19)	111.98	111.98					
117	A	07/29/19	**Verizon Business Fios** Broadband Service at Station 57 - (7/30/19 to 8/29/19)	111.98	111.98					
118	A	08/02/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B (8/3/19 - 9/2/19)	163.96	163.96					
119	A	08/06/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (8/07/19 - 9/06/19)	310.94	310.94					
120	A	08/09/19	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 (8/10/19 to 9/09/19)	151.98	151.98					
121	A	08/15/19	**Verizon Business Fios** Broadband Services- HQ, Internet (8/16/19 - 9/15/19)	153.31	153.31					

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122	A	07/19/19	**Verizon** Main Telephone Service HQ PRI - 6/24/19 to 7/18/19	965.40	965.40					
123	A	07/25/19	**Verizon** HQ POTS Lines - 8/16/19 to 9/15/19	813.00	813.00					
124	A	07/23/19	**Verizon Wireless** Cell Telephone Service - 7/24/19 to 8/23/19	903.86	903.86					
125	A	09/10/19	**Woods Menswear** Fall Winter Uniforms - L/S Oxford Manager Shirts, L/S Crew T-Shirts, Uniform Pants, Carpenter Jeans, Sweatshirts, Rain Gear, Rain Parka, Quilt Lined Jacket, Winter Parka, Quilt Lined Vests, Bib Coveralls, Full Coveralls, Winter Hats	8,471.78				8,471.78		
126	A	09/10/19	**World Wide Security Systems** Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (December 2019 to February 2020)	173.16				173.16		
127	A	09/10/19	**W. W. Grainger Inc.** 10x12 Poly Tarps (12), 1/4" & 3/8" Nut Drivers (12), 6V Lantern Batteries (6), Flat Shovels (6), Rags, DEX Gloves (3), Synthetic Pleat Air Filters for VOC Facilities (288), 1/2" Check Valve, 90 Degrees PVC Elbow (20), Automatic Submersible Dewatering Pump for Station 30, Propane Torch Head for Copper Pipe Repairs (2), 1" Polypropylene Ball Valve (2), 10 Gallon Pail, 1 Gallon Pail (6), Paint Mix/Meas. Container, Disposable Gloves (12)	3,142.54				3,142.54		

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		Net Payroll for the Period July 21, 2019 to August 03, 2019	114,259.71	114,259.71					
		Net Payroll for the Period August 04, 2019 to August 17, 2019	114,777.22	114,777.22					
			$1,919,995.00	$474,921.21	$676,760.32	$138,550.72	$200,485.50	$429,277.25	$0.00
		Expense	675,406.71	474,921.21			200,485.50		
		Capital	371,503.29		4,200.00			367,303.29	
		Prepaid, Inventory, Bond Payment	734,534.28		672,560.32			61,973.96	
		Employee Withholding	138,550.72			138,550.72			0.00
			$1,919,995.00	$474,921.21	$676,760.32	$138,550.72	$200,485.50	$429,277.25	$0.00

Summary of Capital by Vendor	
Bluescope Construction Inc	153,615.00
Control Sales Inc.	2,237.00
Derosa Paving Inc.	12,759.37
H2M Architects & Engineei	185,653.84
Inc. Village of Floral Park	100.00
Inc. Village of New Hyde P:	500.00
Rio Supply Inc.	13,038.08
Town of Hempstead	3,600.00
Total Capital	$371,503.29