

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of December 16, 2019

Location: 1580 Union Turnpike, New Hyde Park

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

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

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 M. Wohlgemuth.

Resolution #065/19/20 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the minutes of the meeting of December 2, 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 November 22, 2019 to December 9, 2019.

Resolution #066/19/20 — Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 11/01/19 to 11/30/19 in the amount of \$1,488,982.87. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #067/19/20 – 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 11/01/19 to 11/30/19 in the amount of \$124,407.20. 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 December 12, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #068/19/20 – Medical Insurance Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority recommending that the Water Authority approve the automatic renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2020 through December 31, 2021 for Water Authority employees;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of medical insurance coverage with NYSHIP, effective January 1, 2020 through December 31, 2021 for Water Authority employees; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten (10%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen (15%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 1 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the NYSHIP resolution number 045/09/10 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the Tier 2 resolution number 015/11/12 for the NYSHIP plan.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #069/19/20 – Dental Insurance Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority, recommending renewal of the Water Authority’s dental insurance plan with the Guardian until January 31, 2021 at monthly rates as follows:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 63.27
Employee/Spouse	\$126.86
Employee/Child	\$156.74
Family	\$220.44

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Water Authority’s dental insurance plan with The Guardian until January 31, 2021 at the following rates:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 63.27
Employee/Spouse	\$126.86
Employee/Child	\$156.74
Family	\$220.44

and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten (10%) percent to the cost of the premium for the dental insurance plan with the Guardian; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen (15%) percent to the cost of the premium for the dental insurance plan with the Guardian.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #070/19/20 – Vision Insurance Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority, recommending renewal of the Water Authority’s vision insurance plan with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for vision insurance at the rate of \$3.74/month for individual coverage and \$8.04/month for family coverage;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its vision insurance coverage with the Guardian at the rates of \$3.74/month for individual coverage and \$8.04/month for family coverage; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten (10%) percent to the cost of the premium for the vision insurance plan with the Guardian; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen (15%) percent to the cost of the premium for the vision insurance plan with the Guardian.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	1.3	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #071/19/20 – Life Insurance and Accidental Death/Dismemberment Insurance Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority, recommending renewal of the Water Authority’s life insurance and accidental death and dismemberment plans with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for the renewal of the life insurance at the rate of \$.36 per \$1,000 and accidental death and dismemberment insurance at the rate of \$.03 per \$1,000;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its life insurance and accidental death and dismemberment insurance with Guardian at the rate of \$.36 per \$1,000 for life insurance and \$.03 per \$1,000 for accidental death and dismemberment insurance, effective February 1, 2020 to January 31, 2021.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #072/19/20 – Long Term and Short Term Disability Insurance Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority, recommending that the Water Authority renew its long-term disability and short term disability with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for long-term disability insurance at the rate of \$.49 per \$100 of monthly coverage and the short-term disability at the rate of \$10.75 per month per employee;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its long-term disability coverage with Guardian at the rate of \$.49 per \$100 of monthly coverage and the renewal of its short-term disability coverage with Guardian at \$10.75 per month per employee, effective February 1, 2020 through January 31, 2021.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #073/19/20 – Engineering Services at Station 28:

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 December 4, 2019 in the sum of \$101,000.00 to perform the 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 construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated December 4, 2019 in the sum of \$101,000.00 to provide 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	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #074/19/20 – Engineering Services at Station 44:

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 December 4, 2019 in the sum of \$119,000.00 to perform the 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 construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated December 4, 2019 in the sum of \$119,000.00 to provide 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	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Public Comment: None

Date of Next Meeting: January 27, 2020

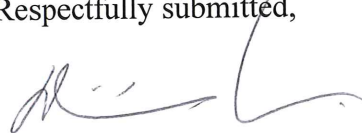
Mr. Ryan extended holiday greetings to all Board members and their families.

Resolution #075/19/20 - Adjournment

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

Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:25 PM.

Respectfully submitted,



Dominick Minerva
Secretary



Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	*	11/12/19 AAA Cheap Tree Remove and Dispose of Tree at Station No. 25A (Board Approved at October 2019 Meeting)	750.00	750.00					
2	12/03/19	Accent PDIR LMI Spare Parts Kits for Maintenance of Sodium Hypochlorite/Zinc Orthophosphate Treatment Pump (Sole Source Provider)	1,623.00	1,623.00					
3	12/03/19	Advance Auto Parts 5 Quarts Mobil 1 10-30 and Drain Pan for Plant Equipment	39.86	39.86					
4	11/14/19	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2019	586.31	586.31					
5	11/30/19	Alere Escrow Monthly Administration Fee (NADIE) - December 2019	24.00	24.00					
6	*	11/01/19 Bank of New York Bond Principal & Interest Series 2010 - November 2019	278,631.67		278,631.67				
7	*	11/29/19 Bank of New York Bond Principal & Interest Series 2015A - November 2019	218,451.04		218,451.04				
8	*	11/27/19 Bank of New York Bond Principal & Interest Series 2015B - November 2019	175,477.61		175,477.61				
9	11/08/19	Cablevision Broadband Lines Stations 9, 16A & 57 - (11/08/19 to 12/07/19)	382.17	382.17					
10	11/01/19	Chase Payroll Taxes - FWT for Period Ending 10/26/19	42,084.71	42,084.71					
11	11/01/19	Chase Payroll Taxes - SWT for Period Ending 10/26/19	8,200.54	8,200.54					
12	11/15/19	Chase Payroll Taxes - FWT for Period Ending 11/09/19	41,284.09	41,284.09					
13	11/15/19	Chase Payroll Taxes - SWT for Period Ending 11/09/19	8,045.49	8,045.49					
14	11/27/19	Chase Payroll Taxes - FWT for Period Ending 11/23/19	43,878.64	43,878.64					
15	11/27/19	Chase Payroll Taxes - SWT for Period Ending 11/23/19	8,526.11	8,526.11					



Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	11/30/19	CNA Surety NY Highway Permit 1 Year Renewal - NYS Roads	100.00				100.00		
17	11/01/19	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 10/26/19	542.51	542.51					
18	11/15/19	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 11/09/19	534.13	534.13					
19	11/27/19	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 11/23/19	557.51	557.51					
20	12/03/19	Competition Mower Repairs, Inc. Battery for Leaf Vacuum, Repair of Ground Blower, Chain Loops for Chain Saw (4)	402.20				402.20		
21	12/09/19	Competition Mower Repairs, Inc. Repair of 54" Hustler Mower	186.85				186.85		
22	A 12/03/19	Cross Island Welding & Equipment Repair Vehicle. 506 Backhoe: Relay, Micro Relay, Water Pump & Belt; Vehicle 507: Transmission Service	1,368.26				1,368.26		
23	A 11/26/19	Derosa Paving Inc. Restoration at 4 Locations	1,670.32					1,670.32 Capital	
24	A 12/02/19	Derosa Paving Inc. Restoration at 9 Locations	3,388.98					3,388.98 Capital	
25	A 12/05/19	Derosa Paving Inc. Restoration at 2 Locations	1,057.56					1,057.56 Capital	
26	A 12/09/19	Derosa Paving Inc. Restoration at 3 Locations	1,664.47					1,664.47 Capital	
27	A 11/26/19	Derosa Paving Inc. Restoration at 5 Locations	1,098.14				1,098.14		
28	A 12/02/19	Derosa Paving Inc. Restoration at 1 Location	124.58				124.58		
29	A 12/05/19	Derosa Paving Inc. Restoration at 3 Locations	1,704.76				1,704.76		
30	A 12/09/19	Derosa Paving Inc. Restoration at 2 Locations	1,439.20				1,439.20		
31	12/03/19	Faber Associates Inc. Fan Motor for Sodium Hyperchlorite Storage Room's Heater (3) - Inventory Item	340.00				340.00		
32	12/03/19	GFOA 2019 CAFR Report Filing	560.00				560.00		

Water Authority of Western Nassau County

12/11/2

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
33	A 12/04/19	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - January 2020	9,391.45				9,391.45		
34	A 11/30/19	Guardian Life Insurance Company of America Short-Term Disability - January 2020	505.25				505.25		
35	* 11/27/19	H2M Architects & Engineers Station 15 VOC Removal Project - October 2019	475.87					475.87 Capital	
36	* 11/27/19	H2M Architects & Engineers GAC at Station No. 28 PFA's Treatment - October 2019	71,650.00					71,650.00 Capital	
37	* 12/06/19	H2M Architects & Engineers GAC at Station No. 44 PFA's Treatment - October 2019	42,900.00					42,900.00 Capital	
38	A 12/06/19	H2M Architects & Engineers Engineering Services - Water Operations Systems - October 2019	2,362.98				2,362.98		
39	12/03/19	Hungerford & Terry Inc. Obtain Media Samples and Perform Laboratory Testing at Station Nos. 28 & 30 Iron Removal Facilities - 2019/2020 Operating Plan	4,565.00				4,565.00		
40	11/07/19	Inc. Village of Bellerose Permit (1)	300.00				300.00		
41	11/01/19	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
42	11/12/19	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
43	11/13/19	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
44	A 10/31/19	Infosend Inc. Customer Billing & Late Payment Notices - October 2019	1,259.08						1,259.08
45	A 10/31/19	Infosend Inc. - Postage Billing & Notices Postage - October 2019	4,145.87				4,145.87		
46	A 12/03/19	Jamaica Ash & Rubbish Removal Pick up Dumpster at Station 44 & 1580 Union Turnpike - December 2019	2,974.00						2,974.00

Water Authority of Western Nassau County

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
47	A 10/08/19	Kuehne New Haven LLC 2,137 Gallons of Bleach to Station No. 30	2,970.43	2,970.43					
48	A 10/14/19	Kuehne New Haven LLC 3,983.1 Gallons of Caustic Soda to Station No. 30	4,692.91	4,692.91					
49	A 10/15/19	Kuehne New Haven LLC 3,985 Gallons of Caustic Soda to Station No. 25A	4,695.12	4,695.12					
50	A 10/18/19	Kuehne New Haven LLC 3,502 Gallons of Caustic Soda to Station No. 28	4,126.06	4,126.06					
51	A 10/21/19	Kuehne New Haven LLC 1,402 Gallons of Bleach to Station No. 30	1,948.78	1,948.78					
52	A 10/24/19	Kuehne New Haven LLC 3,985 Gallons of Caustic Soda to Station No. 16	4,695.12	4,695.12					
53	A 10/31/19	Kuehne New Haven LLC 1,899 Gallons of Bleach to Station No. 25A	2,639.61	2,639.61					
54	12/09/19	Lifco Inc. Repair of Power Broom - Clean & Adjust Carburator, Reinstall Throttle Handle	62.50	62.50			62.50		
55	A 11/30/19	LI National Employee Assistance Program Service Contract 1st Quarter 2020	1,036.88	1,036.88			1,036.88		
56	A 11/01/19	MassMutual Voluntary Supplemental Disability Insurance Coverage - December 2019	138.39	138.39					138.39
57	12/09/19	Michael Haberman Associates, Inc. Appraisal Fee for (2) Properties: 65 Soma Street & 69 Soma Street in New Hyde Park	1,000.00	1,000.00				1,000.00	Capital
58	A 12/03/19	Morans Auto & Truck Service Vehicle 413: PM; Vehicle 507: Repair Window Regulator; Vehicle 210: PM, Fuel Pump, Tail Light Tank had to be Dropped	1,174.55	1,174.55			1,174.55		
59	11/27/19	MTA-Long Island Rail Road Bellerose Train Station Pole/Pipe/Wire Charges for Jan. - Dec. 2020	64.00	64.00			64.00		

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
60	10/28/19	National Grid Power at Station 28B - 9/27/19 to 10/28/19	40.73	40.73					
61	11/04/19	National Grid Power at Station 35 - 10/03/19 to 11/04/19	205.62	205.62					
62	11/05/19	National Grid Power at Station 57 - 10/03/19 to 11/05/19	43.68	43.68					
63	11/07/19	National Grid Power at Station 28 - 10/09/19 to 11/07/19	41.49	41.49					
64	* 12/03/19	NY Section AWWA Basic Lab Skills Training for Corbisiero, Boston & Tierney - 2019/2020 Operating Plan	300.00				300.00		
65	11/12/19	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 11/09/19	9,748.91			9,748.91			
66	11/25/19	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 11/23/19	9,263.52			9,263.52			
67	A 12/09/19	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - February 2020	83,515.90				83,515.90		
68	11/29/19	NYS & Local Retirement Systems Employee Contributions - November 2019	7,276.50			7,276.50			
69	A 11/30/19	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - December 2019	1,525.00				1,525.00		
70	12/03/19	Orkin Pest Control at 1580 Union Turnpike - December 2019	111.39				111.39		
71	A 12/02/19	Package Pavement Black Top (336 Bags)	2,419.20					2,419.20	Inventory
72	A 12/03/19	Package Pavement Black Top (336 Bags)	2,419.20					2,419.20	Inventory
73	12/03/19	Parts Authority Wiper Blades for Jeep Liberty Vehicle	17.74					17.74	
74	12/03/19	Pitney Bowes Equipment Maintenance for Mail Opener - 11/1/19 to 4/30/20	145.86					145.86	

Water Authority of Western Nassau County

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
75	A 12/03/19	Pollard Water Valve Box Cleaners (2), 1 x 10 3/4 Meter Idler (4)	581.26	581.26			581.26		
76	A 12/03/19	Pollard Water Box Curb Complete (40), 6x4 MJ Reducer (6), 6" MJ 90 BS (6), 1" Cop. Straight Comp. (30), 1" Curb Cock IPT (20), 8x12 360 Repair Clamp (4)	7,341.62	7,341.62				7,341.62 Inventory	
77	A 11/01/19	Professionally Speaking Telephone Answering Service - October 2019	283.20	283.20					
78	11/08/19	PSEG - LI Power at Headquarters - 10/07/19 to 11/07/19	10,628.80	10,628.80					
79	11/08/19	PSEG - LI Power at Stations 15A, 15B, 15 C/E, 28B, 30, 34, 44 - 10/07/19 to 11/07/19	42,217.63	42,217.63					
80	11/09/19	PSEG - LI Power at Station 35 & 57 - 10/08/19 to 11/08/19	19,430.37	19,430.37					
81	11/11/19	PSEG - LI Power at Station 20 - 10/07/19 to 11/07/19	5,000.45	5,000.45					
82	11/13/19	PSEG - LI Power at Station 25 - 10/07/19 to 11/07/19	5,661.04	5,661.04					
83	A 11/06/19	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (18,120)	6,052.08	6,052.08					
84	12/03/19	Staples Business Credit White Copy Paper (5), Bath Tissue, Kleenex, Paper Towels (3), C Batteries, Ink Cartridge (2), 5" Slant D Binder (2), 4" Slant D Binder (5)	931.50	931.50			931.50		
85	12/09/19	Syosset Truck Sales Inc. Vehicle 415: Window Regulator and Motor Assembly	980.00	980.00			980.00		
86	A 12/09/19	Systems & Software Inc. Annual Software Maintenance & Support Contract - Enquesta and 3rd Party 2020	114,421.00	114,421.00			114,421.00		
87	11/06/19	Town of Hempstead Permit (1)	300.00					300.00 Capital	
88	11/06/19	Town of Hempstead Permit (1)	300.00	300.00					
89	11/13/19	Town of Hempstead Permits (2)	600.00	600.00					

Water Authority of Western Nassau County

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
90	11/21/19	Town of North Hempstead Permit (1)	350.00	350.00					
91	11/06/19	United Parcel Service Mailing (1) - 11/06/19	26.49	26.49					
92	A 12/03/19	USIC Locating Services Inc. Mark Outs - November 2019	6,534.30	6,534.30			6,534.30		
93	11/21/19	U S Postal Service Replenish Postage Machine - Balance \$447.76	750.00	750.00					
94	A 12/03/19	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/19 to 7/01/20	16,528.00	16,528.00			16,528.00		
95	A 10/24/19	Verizon Business Fios Broadband Services- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (10/25/19 - 11/24/19)	395.27	395.27					
96	A 10/27/19	Verizon Business Fios Broadband Services at Stations 15 & 35 - (10/28/19 to 11/27/19)	283.96	283.96					
97	A 10/28/19	Verizon Business Fios Broadband Service at Station 20 - (10/29/19 to 11/28/19)	111.98	111.98					
98	A 10/29/19	Verizon Business Fios Broadband Service at Station 57 - (10/30/19 to 11/29/19)	111.98	111.98					
99	A 11/02/19	Verizon Business Fios Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B - (11/03/19 - 12/02/19)	163.96	163.96					
100	A 11/06/19	Verizon Business Fios Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 - (11/07/19 - 12/06/19)	310.94	310.94					
101	A 11/09/19	Verizon Business Fios Broadband Service- SCADA Install Station 28 - (11/10/19 to 12/09/19)	151.98	151.98					
102	A 11/15/19	Verizon Business Fios Broadband Service- HQ, Internet - (11/16/19 - 12/15/19)	153.31	153.31					
103	A 11/15/19	Verizon HQ POTS Lines - 11/16/19 to 12/15/19	778.70	778.70					
104	A 11/18/19	Verizon Main Telephone Service HQ PRI - 11/19/19 to 10/12/19	925.07	925.07					
105	10/31/19	Wex Fuel Cost - October 2019 (NYS Contract)	4,752.43	4,752.43					



12/11/2

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
106	A 12/03/19	W. W. Grainger Inc. 1"x10' Galvanized Pipe for Blow Rods (8), 1"x5' Galvanized Pipe for Blow Rods (12), 1"x10" Galvanized Nipples (6)	1,075.04				1,075.04		
107	A 12/03/19	W. W. Grainger Inc. Raised Indicator Lights (10 Red & 16 Green) for Treatment Analyzer Station, 9" Magnetic Aluminum Level, 36" Straight Pipe Wrench, Disposable Wipes, 1/4" x 2" Low Lead Brass Pipe Nipple (4), Aluminum Extension Box (2), Aluminum Bolt Cutter, Cable Cutter, Long Nose Plier, Vacuum Cleaner Filter (2), 20x24x2 Synthetic Pleat Air Filter (60), 20x20x2 Synthetic Pleat Air Filter (48), 24x24x2 Synthetic Pleat Air Filter (120), 3" Pipe Fitting, 2" Threaded Pipe Fitting, 2" Pipe Fitting, 2" Flange Gasket (2), 3" Flange Gasket (2), 2" RPZ Device Replacement Part for Station No. 28's Emergency Generator	2,303.92				2,303.92		



12/11/2

Paid
(Nov. 01 to Nov. 30)

P. O. Requests
(Nov. 22 to Dec. 09)

Invoice		Vendor									
No.	Date	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H	Other	Emp W/H	
	Net Payroll for the Period September 29, 2019 to November 9, 2019	106,673.29	106,673.29								
	Net Payroll for the Period September 29, 2019 to November 23, 2019	112,117.13	112,117.13								
		<u>\$1,488,982.87</u>	<u>\$239,424.67</u>	<u>\$673,160.32</u>	<u>\$179,033.21</u>	<u>\$261,377.45</u>	<u>\$135,987.22</u>			<u>\$0.00</u>	
	Expense	500,802.12	239,424.67			261,377.45					
	Capital	124,407.20		600.00			123,807.20				
	Prepaid, Inventory, Bond Payment	684,740.34		672,560.32			12,180.02				
	Employee Withholding	179,033.21			179,033.21					0.00	
		<u>\$1,488,982.87</u>	<u>\$239,424.67</u>	<u>\$673,160.32</u>	<u>\$179,033.21</u>	<u>\$261,377.45</u>	<u>\$135,987.22</u>			<u>\$0.00</u>	
	Summary of Capital by Vendor										
						Derosa Paving Inc.				7,781.33	
						H2M Architects & Engineer				115,025.87	
						Inc. Village of Floral Park				300.00	
						Michael Haberman Associa				1,000.00	
						Town of Hempstead				300.00	
						Total Capital				<u>\$124,407.20</u>	