Approved 8/17/20

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of July 20, 2020

Location: 1580 Union Turnpike, New Hyde Park (meeting held via videoconference In accordance with Executive Order 202.15)

Attendance:	George Bakich	Town of Hempstead
	Rainer Burger	Village of New Hyde Park
	Dominick Longobardi	Village of Floral Park (joined meeting at 7:30 PM)
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer, J. Tierney, Director of Information Technology.

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

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

Resolution #001/20/21 — Approval of Minutes:

Motion by R. Burger, seconded by M. Wohlgemuth to approve the minutes of the meeting of May 27, 2020. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion unanimously carried and the minutes were unanimously accepted.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period June 1, 2020 to June 30, 2020.

Resolution #002/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve and pay the outstanding Accounts Payable warrants for the period 5/1/20 to 5/31/20 in the amount of $3,042,481.19. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #003/20/21 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 5/1/20 to 5/31/20 in the amount of $1,459,896.98. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion unanimously carried.

Resolution #004/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve and pay the outstanding Accounts Payable warrants for the period 6/1/20 to 6/30/20 in the amount of $2,239,625,52. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #005/20/21 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by R. Burger to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 6/1/20 to 6/30/20 in the amount of $674,434.61. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending July 15, 2020. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #006/20/21 – Contract "G" – General Construction at Station 57:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract G – General Construction" in connection with construction of the Water Authority's project to construct a wellhead treatment system at Station Number 57 to treat contaminants; 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 June 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire, P.E. of H2M Group, consulting engineers to the Water Authority of Western

Nassau County, stating that Web Construction Corp. 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 Web Construction Corp. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of R. Burger, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the acceptance of the bid proposal of Web Construction Corp. is hereby ratified and approved; and be it

FURTHER RESOLVED, that the execution of the contract with Web Construction Corp. to perform the general construction for the prices specified in said bid proposal and in accordance with the bid specifications for said contract by the Chairman of the Water Authority of Western Nassau County is hereby ratified and approved.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried.

Resolution #007/20/21- Contract "P" Plumbing Construction at Station 57:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract P – Plumbing Construction" in connection with construction of the Water Authority's project to construct a wellhead treatment system at Station Number 57 to treat contaminants; 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 June 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire, P.E. of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Philip Ross Industries, Inc. 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 Philip Ross Industries, Inc. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of R. Burger, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the acceptance of the bid proposal of Philip Ross Industries, Inc. is hereby ratified and approved; and be it

FURTHER RESOLVED, that the execution of the contract with Philip Ross Industries, Inc. to perform the Plumbing construction for the prices specified in said bid proposal and in accordance with the bid specifications for said contract by the Chairman of the Water Authority of Western Nassau County is hereby ratified and approved.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried

Resolution #008/20/21 – Contact "H" – HVAC Construction at Station 57:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract H – HVAC Construction" in connection with construction of the Water Authority's project to construct a wellhead treatment system at Station Number 57 to treat contaminants; 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 June 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire, P.E. of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Philip Ross Industries, Inc. 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 Philip Ross Industries, Inc. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by R. Burger,

BE IT RESOLVED, that the acceptance of the bid proposal of Philip Ross Industries, Inc. is hereby ratified and approved; and be it

FURTHER RESOLVED, that the execution of the contract with Philip Ross Industries, Inc. to perform the HVAC construction for the prices specified in said bid proposal and in accordance with the bid specifications for said contract by the Chairman of the Water Authority of Western Nassau County is hereby ratified and approved.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried

Resolution #009/20/21 – Contract "E" – Electrical Construction at Station 57:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract E – Electrical Construction" in connection with construction of the Water Authority's project to construct a wellhead treatment system at Station Number 57 to treat contaminants; 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 June 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire, P.E. of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Hinck Electrical Contractor, Inc. 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 Hinck Electrical Contractor, Inc. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

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

BE IT RESOLVED, that the acceptance of the bid proposal of Hinck Electrical Contractor, Inc. is hereby ratified and approved; and be it

FURTHER RESOLVED, that the execution of the contract with Hinck Electrical Contractor, Inc. to perform the electrical construction for the prices specified in said bid proposal and in accordance with the bid specifications for said contract by the Chairman of the Water Authority of Western Nassau County is hereby ratified and approved.

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

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried

Resolution #010/20/21 – Contract "W" – Well Construction at Station 57:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract W – Well Construction" in connection with construction of the Water Authority's project to construct a wellhead treatment system at Station Number 57 to treat contaminants; 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 June 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire, P.E. of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that A. C. Schultes, Inc. 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 A. C. Schultes, Inc. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by R. Burger,

BE IT RESOLVED, that the acceptance of the bid proposal of A. C. Schultes, Inc. is hereby ratified and approved; and be it

FURTHER RESOLVED, that the execution of the contract with A. C. Schultes, Inc. to perform the Well construction for the prices specified in said bid proposal and in accordance with the bid specifications for said contract by the Chairman of the Water Authority of Western Nassau County is hereby ratified and approved.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried

Resolution #011/20/21 – Renew Workers Compensation Insurance:

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") Workers Compensation Insurance policy expires June 30, 2020; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina, Manager, Administration and Payroll, indicating that the Water Authority's insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a renewal quote was received from Utica Insurance in the amount of $177,543.00 for the renewal of the Worker's Compensation Insurance which is scheduled to automatically renew July 1, 2020 unless cancelled;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms the renewal of the Worker's Compensation Insurance with the Utica Insurance in accordance with the quote of $177,543.00 for the period of July 1, 2020 through June 30, 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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried

Resolution #012/20/21 – Materials 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 with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply materials 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 June 2020, 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 Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that T. Mina Supply Inc. 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 T. Mina Supply, Inc. is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of C. Zacker, seconded by S. Powderly,

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the award of the contract to T. Mina Supply, Inc.; 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 a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with T. Mina Supply, Inc. to supply materials 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	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried.

Resolution #013/20/21 – Vehicle Maintenance 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 two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County greater than 15,000 gross vehicle weight; 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 June 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Manager – Purchasing & Fleet of the Water Authority of Western Nassau County, stating that Cross Island Welding was is 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 Cross Island Welding is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the award of the Contract to Cross Island Welding; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a two year contract with Cross Island Welding for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County greater than 15,000 gross vehicle weight, 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	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried.

Resolution #014/20/21 – HVAC Maintenance Contract:

WHEREAS, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County (hereinafter "Water Authority"), stating that area vendors were contacted for proposals for a maintenance contract for the HVAC units located at 1580 Union Turnpike, New Hyde Park, New York; and

WHEREAS, the aforesaid memorandum recommends awarding a public works contract to Absolute Comfort, Inc. in accordance with its proposal in the sum of $18,800.00 covering a one (1) year period;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by R. Burger,

BE IT RESOLVED, that the proposal of Absolute Comfort, Inc. be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a public works contract with Absolute Comfort, Inc. for maintenance of the HVAC units located at 1580 Union Turnpike, New Hyde Park, New York, in a form acceptable to counsel of the Water Authority, in the amount of $18,800.00 for a one (1) year period.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried.

Resolution #015/20/21 – Contract to Supply Liquid Zinc Orthophosphate:

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 with a one year option to supply liquid zinc orthophosphate 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 16th day of July 2020, 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 Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, stating that Coyne Chemical Company 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 Coyne Chemical Company is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Coyne Chemical Company 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 a one year option with Coyne Chemical Company to supply liquid zinc orthophosphate 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	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried.

Resolution #016/20/21 – Civil Service Appointment - Chief Engineer:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Michael J. Tierney, Superintendent recommending that the Water Authority hire Michael Leiner, P.E. to the full-time position of Chief Engineer, a civil service competitive position on a provisional basis; and

WHEREAS, the aforesaid memo recommends the hiring of Michael Leiner, P.E. as the Chief Engineer at a compensation rate of $130,000.00 plus benefits with a 26 week probationary period and three (3) weeks paid vacation;

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

BE IT RESOLVED that the Board of Directors hereby appoints Michael Leiner, P.E. to the full time position of Chief Engineer on a provision basis at a compensation rate of $130,000.00 per annum plus benefits with three (3) weeks paid vacation, 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 Michael Leiner, P.E. to the full-time position of Chief Engineer.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye

Approved 8/17/20

Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**78.6**	

Motion unanimously carried.

Mr. Minerva requested a brief Executive Session following adjournment of the regular meeting.

Date of Next Meeting: August 17, 2020

Public Comment: Jim Lowe – Floral Park, re water quality in Floral Park.

Resolution #017/20/21 - Adjournment

Motion by M. Wohlgemuth, seconded by R. Burger to adjourn. Open for discussion.
Vote: For: Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:45 PM.

Respectfully submitted,

Dominick Minerva
Secretar

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Other	Emp W/H	P. O. Requests (May 16 to June 12) Expense	Other	Emp W/H
1		05/20/20	**Advance Auto Parts** Receiver Pin for Tow Equipment	21.82				21.82		
2		06/11/20	**Advance Auto Parts** Heater Hose and Clamps for Station 40 Generator Repair	10.66				10.66		
3		05/13/20	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - May 2020	469.83			469.83			
4		06/11/20	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - June 2020	90.00				90.00		
5		06/11/20	**Alere Escreen** Monthly Administration Fee (NADE) - June 2020	21.00				21.00		
6		06/05/20	**All Island Equipment Corp.** Spindle Assembly - Side Bumper, Backing Plate, Hardware for Ride-On Mowers (Plant Dept.)	275.23				275.23		
7	*	05/01/20	**Bank of New York** Bond Principal & Interest Series 2010 - May 2020	372,098.34		372,098.34				
8	*	05/31/20	**Bank of New York** Bond Principal & Interest Series 2015A - May 2020	218,451.04		218,451.04				
9	*	05/31/20	**Bank of New York** Bond Principal & Interest Series 2015B - May 2020	175,477.61		175,477.61				
10	*	05/21/20	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 10H	39,910.00					39,910.00 Capital	
11	*	05/21/20	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 24P	719,975.00					719,975.00 Capital	
12		05/01/20	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (5/01/20 to 5/31/20)	1,060.62	1,060.62					
13		05/08/20	**Cablevision** Broadband Lines Stations 9, 16A & 57 - (5/08/20 to 6/07/20)	391.17	391.17					

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 (May 01 to May 31) Expense	Other	Emp W/H	P. O. Requests (May 16 to June 12) Expense	Other	Emp W/H
14		05/01/20	**Chase** Payroll Taxes - FWT for Period Ending 4/25/20	72,253.41			72,253.41			
15		05/01/20	**Chase** Payroll Taxes - SWT for Period Ending 4/25/20	13,552.55			13,552.55			
16		05/15/20	**Chase** Payroll Taxes - FWT for Period Ending 5/09/20	50,800.99			50,800.99			
17		05/15/20	**Chase** Payroll Taxes - SWT for Period Ending 5/09/20	9,538.07			9,538.07			
18		05/29/20	**Chase** Payroll Taxes - FWT for Period Ending 5/23/20	60,591.88			60,591.88			
19		05/29/20	**Chase** Payroll Taxes - SWT for Period Ending 5/23/20	11,547.20			11,547.20			
20		05/01/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 4/25/20	810.06	810.06					
21		05/15/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 5/09/20	614.54	614.54					
22		05/29/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 5/23/20	705.38	705.38					
23		06/11/20	**Dejana Truck & Utility Equipment** Boss Compressor Service Kit for Vehicle 415 (Sole Source Provider)	339.80				339.80		
24	A	05/31/20	**Derosa Paving Inc.** Restoration at 2 Locations	1,163.07					1,163.07 Capital	
25	A	05/31/20	**Derosa Paving Inc.** Restoration at 2 Locations	1,351.20				1,351.20		
26	A	06/11/20	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2020	10,088.96				10,088.96		
27	A	06/11/20	**Guardian Life Insurance Company of America** Short-Term Disability - July 2020	494.50				494.50		
28		06/12/20	**GPM Lawn Sprinkler Supply** Sprinkler/Soaker Hose Parts to Complete Irrigation at Station No. 44	150.00				150.00		
29	*	06/11/20	**H2M Architects & Engineers** Station 28 PFA's Treatment GAC- February 2020	2,466.19					2,466.19 Capital	

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (May 16 to June 12) Expense	P. O. Requests Other	P. O. Requests Emp W/H
30		05/01/20	**Hartford Group Benefits** Voluntary Life Insurance - May 2020	891.00			891.00			
31		06/12/20	**Home Depot** 50' Vinyl Fence for Station No. 34 Repair	24.97				24.97		
32		05/18/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
33	A	04/30/20	**Infosend Inc.** Customer Billing & Late Payment Notices - April 2020	1,552.74	1,552.74					
34	A	04/30/20	**Infosend Inc. - Postage** Billing & Notices Postage - April 2020	5,183.14	5,183.14					
35		06/12/20	**ITsavvy** Telephone Upgrade Project (Attached Memorandum)	63,361.91					63,361.91 Capital	
36	*	05/21/20	**Allan Kolakowski** Accounting Consultant Services thru 5/20/20	9,150.00				9,150.00		
37		06/11/20	**Konica Minolta Business Solutions USA Inc.** HP Designjet T830 MFP for Engineering Sourcewell Contract (Attached Memorandum)	7,907.20					7,907.20 Capital	
38		06/11/20	**Konica Minolta Business Solutions USA Inc.** HP Designjet T830 MFP 3 Year Support Service	429.00				429.00		
39	A	03/09/20	**Kuehne New Haven LLC** 3,985 Gallons of Caustic Soda to Station No. 16	4,695.12	4,695.12					
40	A	03/10/20	**Kuehne New Haven LLC** 3,495 Gallons of Bleach to Station No. 30	4,118.17	4,118.17					
41	A	04/08/20	**Kuehne New Haven LLC** 2,560 Gallons of Bleach to Station Nos. 28 & 30	2,762.24	2,762.24					
42	A	04/14/20	**Kuehne New Haven LLC** 3,994 Gallons of Caustic Soda to Station No. 28	4,706.17	4,706.17					
43	A	04/07/20	**Kuehne New Haven LLC** 3,500 Gallons of Caustic Soda to Station No. 30	4,123.70	4,123.70					
44	A	04/29/20	**Kuehne New Haven LLC** 2,504 Gallons of Bleach to Station Nos. 28 & 30	2,701.82	2,701.82					
45	*	05/14/20	**Kwiatkowski & Kwiatkowski, LLP** Down Payment for Purchase of Property at 65 Soma St., NHP - Adjacent to Station 40	55,000.00		55,000.00 Capital				

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46	*	06/12/20	**Layne Christensen Company** Station 15 VOC Removal Project - Requisition 9W	42,744.06					42,744.06 Capital	
47	A	06/11/20	**LI National Employee Assistance Program** Service Contract 3rd Quarter 2020	1,036.88				1,036.88		
48	A	05/04/20	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - June 2020	138.39			138.39			
49		06/05/20	**Mastermans** Social Distancing Floor Signs for Office	127.20				127.20		
50	A	06/10/20	**Minerva & D'Agostino** Monthly Retainer - June 2020	10,367.00				10,367.00		
51		04/15/20	**National Grid** Power at Station 57 - 3/13/20 to 4/15/20	43.48	43.48					
52		05/13/20	**National Grid** Power at Station 57 - 4/15/20 to 5/13/20	36.89	36.89					
53		05/05/20	**National Grid** Power at Station 35 - 4/03/20 to 5/05/20	54.94	54.94					
54		04/20/20	**National Grid** Power at Stations 28, 28B & 15C/E - 3/18/20 to 4/20/20	404.83	404.83					
55		05/18/20	**National Grid** Power at Stations 28, 28B & 15C/E - 4/20/20 to 5/18/20	358.90	358.90					
56		04/20/20	**National Grid** Power at Station 15B - 3/26/20 to 4/20/20	35.67	35.67					
57		05/13/20	**National Grid** Power at Headquarters - 4/14/20 to 5/13/20	1,096.73	1,096.73					
58		05/01/20	**Newsday** Legal Notice: 5/01/20 Notice of Public Hearing	260.00	260.00					
59		05/01/20	**Newsday** Legal Notice: 5/01/20 Notice to Bidders - Construct Wellhead Treatment at Sta. 57	588.00	588.00					
60		04/23/20	**Nextel Communications** Cellular Service - 3/20/20 to 4/19/20 - Google Apps Hosting	243.42	243.42					
61		04/06/20	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 1/01/20 thru 3/31/20	1,076.93	1,076.93					

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No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (May 16 to June 12) Expense	P. O. Requests Other	P. O. Requests Emp W/H
62		05/11/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/09/20	11,794.03			11,794.03			
63		05/26/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/23/20	13,385.11			13,385.11			
64	A	06/11/20	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - August 2020	78,414.13				78,414.13		
65		04/30/20	**NYS & Local Retirement Systems** Annual Invoice 2020 Section 41-J Allowance for Unused Sick Leave - Pension Plan	4,239.00	4,239.00					
66		05/28/20	**NYS & Local Retirement Systems** Employee Contributions - May 2020	8,000.23			8,000.23			
67	A	06/11/20	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - June 2020	1,525.00				1,525.00		
68	A	06/12/20	**Orkin** Pest Control at 1580 Union Turnpike - June 2020	111.39				111.39		
69	*	06/10/20	**Philip Ross Industries Inc.** Station 28 PFA's Treatment GAC- Requisition 5/28PFA	272,008.50					272,008.50 Capital	
70	*	06/11/20	**Philip Ross Industries Inc.** Station 44 PFA's Treatment GAC- Requisition 5/44PFA	119,648.69					119,648.69 Capital	
71		05/14/20	**Postmaster** Postage for the 2019 AWQR & Chairman Letter	6,293.34	6,293.34					
72		05/18/20	**Postmaster** Renew Caller Service for P O Box 5600 - 5/2020 to 4/2021	1,510.00	1,510.00					
73	A	06/01/20	**Pollard Water** Box Curb Complete (80), 1" Copper Tubing (600'), 3/4" Copper Tubing (600'), 1" Curb Cock (50) 3/4" Curb Stop (50), 1" Copper Male Comp. (80), 3/4" Copper Male Comp. (80), 6x12 Repair Clamp (4), 8x12 Repair Clamp (4)	18,333.22					18,333.22 Inventory	
74		05/20/20	**Power Pak** 3-Ply Face Masks (500), Hand Sanitizer (36)	1,072.15				1,072.15		

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No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (May 16 to June 12) Expense	P. O. Requests Other	P. O. Requests Emp W/H
75	A	05/01/20	**Professionally Speaking** Telephone Answering Service - April 2020	193.22	193.22					
76		05/06/20	**PSEG - LI** Power at Stations 9 & 16 - 4/05/20 to 5/06/20	10,728.51	10,728.51					
77		05/07/20	**PSEG - LI** Power at Stations 15A, 15B, 15C/E, 25, 28B, 30 & 44 - 4/06/20 to 5/07/20	42,672.79	42,672.79					
78		05/08/20	**PSEG - LI** Power at Station 35 - 4/09/20 to 5/08/20	12,371.75	12,371.75					
79		05/07/20	**PSEG - LI** Power at Headquarters & Station 40 - 4/08/20 to 5/07/20	12,120.08	12,120.08					
80		05/07/20	**PSEG - LI** Power at Station 20 - 4/07/20 to 5/07/20	8,312.92	8,312.92					
81		05/08/20	**PSEG - LI** Power at Station 20 - 4/07/20 to 5/08/20	8,138.10	8,138.10					
82	A	06/11/20	**Rio Supply Inc.** 5/8" Meter Registers for Pits (15), 3/4" Meter Registers for Pits (15)	2,400.00					2,400.00 Inventory	
83	A	06/11/20	**Rio Supply Inc.** Pit Radio Transmitters (30)	4,050.00				4,050.00		
84		06/12/20	**Staples Business Credit** AAA Batteries, AA Batteries, Bin Storage (3), Address Labels, Sheet Protectors, Tea, Sugar Packs, Heavy Duty Stapler, Staples, Heavy Duty Scissor, Hand Soap (2), Air Freshner, Post-It Pads, Office Machine Ink	481.75				481.75		
85	*	04/29/20	**TIGG, LLC** 2 Sets of 12" Diameter 40,000 lb. Vessels at Station No. 44 (Board Approved 8/19/19)	67,131.18		67,131.18 Capital				
86	*	04/29/20	**TIGG, LLC** 1 Set of 12" Diameter 40,000 lb. Vessel at Station No. 28 (Board Approved 8/19/19)	67,131.18		67,131.18 Capital				
87	A	06/11/20	**T. Mina Supply Inc.** Eddy 3'6" Bury Hydrant 59" Drip Rod	143.92				143.92		

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No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Other	Emp W/H	P. O. Requests (May 16 to June 12) Expense	Other	Emp W/H
88		05/18/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
89		05/26/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
90		05/04/20	**Town of Hempstead** Permits (2)	600.00	600.00					
91		05/26/20	**Town of Hempstead** Permit (1)	300.00	300.00					
92		05/04/20	**Town of North Hempstead** Permits (2)	700.00	700.00					
93	A	06/15/20	**USIC Locating Services Inc.** Mark Outs - May 2020	8,524.02				8,524.02		
94		06/11/20	**Veritext** Transcript of Annual Public Hearing 5/27/20	380.10				380.10		
95	A	04/24/20	**Verizon Business Fios** Broadband Services- SCADA HQ, SCADA Sta. 15CE, Sta. 44 (4/25/20 - 5/24/20)	395.94	395.94					
96	A	04/25/20	**Verizon Business Fios** Broadband Service- Security Station 15CE - (4/26/20 to 5/25/20)	111.98	111.98					
97	A	04/26/20	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - 4/27/20 to 5/26/20)	141.98	141.98					
98	A	04/27/20	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - (4/28/20 to 5/27/20)	283.96	283.96					
99	A	04/28/20	**Verizon Business Fios** Broadband Service at Station 20 - (4/29/20 to 5/28/20)	111.98	111.98					
100	A	04/29/20	**Verizon Business Fios** Broadband Service at Station 57 - (4/30/20 to 5/29/20)	111.98	111.98					
101	A	05/02/20	**Verizon Business Fios** Broadband Services- Security Sta.15B, SCADA Sta. 15B - (5/03/20 - 6/02/20)	183.96	183.96					
102	A	05/06/20	**Verizon Business Fios** Broadband Services - Security 15A & Station 30 - (5/07/20 - 6/06/20)	238.96	238.96					
103	A	05/09/20	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (5/10/20 to 6/09/20)	151.98	151.98					
104	A	04/15/20	**Verizon Business Fios** Broadband Services- HQ, Internet - (4/16/20 - 5/15/20)	153.31	153.31					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Other	Emp W/H	P. O. Requests (May 16 to June 12) Expense	Other	Emp W/H
105	A	04/18/20	**Verizon** Main Telephone Service HQ PRI - 4/19/20 to 5/18/20	804.53	804.53					
106	A	05/18/20	**Verizon** Main Telephone Service HQ PRI - 5/19/20 to 6/18/20	760.07	760.07					
107	A	04/23/20	**Verizon Wireless** Cell Telephone Service - 4/24/20 to 5/23/20	927.91	927.91					
108		03/31/20	**Wex** Fuel Cost - March 2020 (NYS Contract)	3,087.24	3,087.24					
109		04/30/20	**Wex** Fuel Cost - April 2020 (NYS Contract)	1,061.40	1,061.40					
110	A	06/12/20	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - June 2020	3,031.00				3,031.00		
111	A	06/11/20	**W. W. Grainger Inc.** Phillips Screwdriver (4)	31.36				31.36		
112	A	06/12/20	**W. W. Grainger Inc.** Synthetic Pleated Air Filters for VOC Removal Facilities and Office HVAC Unit (264), 35" V-Belt, Disposable Gloves, Submersible Sump Pump for Sodium Hydroxide Containment Pits (2)	1,887.46				1,887.46		

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No.	Invoice Date	Vendor	Amount	Paid (May 01 to May 31) Expense	Other	Emp W/H	P. O. Requests (May 16 to June 12) Expense	Other	Emp W/H
		Net Payroll for the Period April 26, 2020 to May 09, 2020	119,649.83	119,649.83					
		Net Payroll for the Period May 10, 2020 to May 23, 2020	135,249.43	135,249.43					
			$3,042,481.19	$409,230.81	$956,739.35	$252,962.69	$133,630.50	$1,289,917.84	$0.00
		Expense	542,861.31	409,230.81			133,630.50		
		Capital	1,459,896.98		190,712.36			1,269,184.62	
		Prepaid, Inventory, Bond Payment	786,760.21		766,026.99			20,733.22	
		Employee Withholding	252,962.69			252,962.69			0.00
			$3,042,481.19	$409,230.81	$956,739.35	$252,962.69	$133,630.50	$1,289,917.84	$0.00

Summary of Capital by Vendor	
Bensin Contracting	759,885.00
Derosa Paving Inc.	1,163.07
H2M Architects & Engineei	2,466.19
Inc. Village of Floral Park	250.00
ITsavvy	63,361.91
Konica Minolta Business So	7,907.20
Kwiatkowski & Kwiatkowsk	55,000.00
Layne Christensen Compan	42,744.06
Philip Ross Industries Inc.	391,657.19
TIGG, LLC	134,262.36
Town of Hempstead	1,200.00
Total Capital	$1,459,896.98

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Other	Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	Other	Emp W/H
1		06/19/20	**ABC PM LLC** Emergency Purchase - Replacement of Station No. 15B Blower Motor Due to Failure	762.09		762.09 Capital				
2		07/14/20	**Absolute Comfort Inc.** Emergency Acid Cleaning of Rooftop A/C Units Compressor Coils	2,100.00				2,100.00		
3		06/26/20	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (4)	55.16				55.16		
4		06/14/20	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2020	469.83			469.83			
5		07/06/20	**Agrecolor Inc.** Mailing Envelopes with Printed WAWNC Return Address (1,000)	185.00				185.00		
6		07/07/20	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - July 2020	57.50				57.50		
7		07/07/20	**Alere Escreen** Monthly Administration Fee (NADE) - July 2020	21.00				21.00		
8	*	06/01/20	**Bank of New York** Bond Principal & Interest Series 2010 - June 2020	372,098.34		372,098.34				
9	*	06/30/20	**Bank of New York** Bond Principal & Interest Series 2015A - June 2020	218,451.04		218,451.04				
10	*	06/30/20	**Bank of New York** Bond Principal & Interest Series 2015B - June 2020	175,477.61		175,477.61				
11		06/01/20	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (6/01/20 to 6/30/20)	1,060.62	1,060.62					
12		06/08/20	**Cablevision** Broadband Lines Stations 9, 16A & 57 - (6/08/20 to 7/07/20)	391.17	391.17					
13		06/24/20	**Carl's Fence Co.** Emergency Repair - Station No. 34 Entry Gate Repair Due to Vehicular Damage (Damage Claim Pending)	3,600.00				3,600.00		
14		07/14/20	**CDW Government Inc.** UPS Batteries for Server Racks (2) Current Batteries Failed - NYS Contract	5,141.92					5,141.92 Capital	

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15		06/12/20	**Chase** Payroll Taxes - FWT for Period Ending 6/06/20	44,707.14			44,707.14			
16		06/12/20	**Chase** Payroll Taxes - SWT for Period Ending 6/06/20	8,435.65			8,435.65			
17		06/26/20	**Chase** Payroll Taxes - FWT for Period Ending 6/20/20	45,060.25			45,060.25			
18		06/26/20	**Chase** Payroll Taxes - SWT for Period Ending 6/20/20	8,446.77			8,446.77			
19		06/12/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 6/06/20	555.32	555.32					
20		06/26/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 6/20/20	560.84	560.84					
21	A	07/02/20	**Cross Island Welding & Equipment Repair** Vehicle. 505: Complete PM, New Belt, NYS Inspection, Outrigger Pads, (2) Batteries; Vehicle 415: Complete PM, Service Compressor & Transmission	2,962.75				2,962.75		
22		06/15/20	**Cummins Power Systems** Replace Coolant Line for Emergency Generator at Station No. 40, Coolant (1 Gallon)	311.48				311.48		
23	A	07/01/20	**Derosa Paving Inc.** Restoration at 4 Locations	1,303.61					1,303.61 Capital	
24	A	07/06/20	**Derosa Paving Inc.** Restoration at 10 Locations	2,159.19					2,159.19 Capital	
25	A	07/10/20	**Derosa Paving Inc.** Restoration at 3 Locations	779.27					779.27 Capital	
26	A	07/13/20	**Derosa Paving Inc.** Restoration at 8 Locations	1,662.81					1,662.81 Capital	
27	A	07/01/20	**Derosa Paving Inc.** Restoration at 1 Location	250.93				250.93		
28	A	07/06/20	**Derosa Paving Inc.** Restoration at 1 Location	124.58				124.58		
29	A	07/13/20	**Derosa Paving Inc.** Restoration at 5 Location	968.53				968.53		
30		06/18/20	**Enterprise Coffee** Coffee Cups, Creamer (2)	56.60				56.60		

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31	A	07/07/20	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2020	9,602.62				9,602.62		
32	A	07/07/20	**Guardian Life Insurance Company of America** Short-Term Disability - August 2020	494.50				494.50		
33		07/07/20	**Hach Company** Chlorine Analyzer Maint. Kit (12 Sets), pH Test Kit (3) - NYS Contract Pricing	3,088.90				3,088.90		
34	*	06/29/20	**H2M Architects & Engineers** Station 15 VOC Removal Project - May 2020	16,858.90					16,858.90 Capital	
35	*	06/29/20	**H2M Architects & Engineers** Station 28 PFA's Treatment GAC- May 2020	39,865.57					39,865.57 Capital	
36	*	06/29/20	**H2M Architects & Engineers** Station 44 PFA's Treatment GAC- May 2020	13,146.44					13,146.44 Capital	
37	*	06/29/20	**H2M Architects & Engineers** Station 57 Rehab. 1,4 Dioxane Treatment - May 2020	34,974.72					34,974.72 Capital	
38	*	06/29/20	**H2M Architects & Engineers** Station 35 AOP Pilot Study - May 2020	29,400.00					29,400.00 Capital	
39	*	06/29/20	**H2M Architects & Engineers** Station 40 AOP Pilot Study - May 2020	29,400.00					29,400.00 Capital	
40	*	06/29/20	**H2M Architects & Engineers** Station 20 AOP Pilot Study - May 2020	71,250.00					71,250.00 Capital	
41	A	06/29/20	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - May 2020	1,567.50				1,567.50		
42		06/01/20	**Hartford Group Benefits** Voluntary Life Insurance - June 2020	891.00			891.00			
43		07/07/20	**IBF Solutions Inc.** Window Envelopes for Refund & A/P Checks (2,500)	303.00				303.00		
44		06/08/20	**Inc. Village of Bellerose** Permit (1)	300.00		300.00 Capital				
45		06/12/20	**Inc. Village of Bellerose** Permit (1)	300.00		300.00 Capital				
46		06/10/20	**Inc. Village of Bellerose** Permit (1)	250.00	250.00					

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No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	P. O. Other	P. O. Emp W/H
47		06/01/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
48		06/18/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
49		06/19/20	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
50		06/18/20	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
51		06/19/20	**Inc. Village of Floral Park** Permits (2)	500.00	500.00					
52		06/22/20	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
53	A	05/29/20	**Infosend Inc.** Customer Billing & Late Payment Notices - May 2020	773.05				773.05		
54	A	05/29/20	**Infosend Inc. - Postage** Billing & Notices Postage - May 2020	2,504.49	2,504.49					
55	A	05/11/20	**Kuehne New Haven LLC** 3,977 Gallons of Caustic Soda to Station No. 30	4,686.27	4,686.27					
56	A	05/14/20	**Kuehne New Haven LLC** 3,985 Gallons of Caustic Soda to Station No. 28	4,695.12	4,695.12					
57	A	05/18/20	**Kuehne New Haven LLC** 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,697.50	2,697.50					
58	A	05/27/20	**Kuehne New Haven LLC** 3,985 Gallons of Caustic Soda to Station No. 28	4,695.12	4,695.12					
59	A	06/10/20	**Kuehne New Haven LLC** 3,983 Gallons of Caustic Soda to Station No. 25A	4,692.91	4,692.91					
60	A	06/11/20	**Kuehne New Haven LLC** 2,690 Gallons of Bleach to Station No. 28	2,902.51	2,902.51					
61	A	06/01/20	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - July 2020	138.39			138.39			

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	P. O. Other	P. O. Emp W/H
62	A	06/22/20	**Merrick Utility Associates** New 4" Service Install - Elmont Road, Elmont (Customer Reimbursement)	13,423.16					13,423.16	
63	A	06/22/20	**Merrick Utility Associates** New 4" Service Install - Hillside Ave., N.H.P (Customer Reimbursement)	13,927.55					13,927.55	
64	A	06/22/20	**Merrick Utility Associates** New 6" Service Install - Jericho Turnpike, N.H.P. (Customer Reimbursement)	36,567.42					36,567.42	
65	A	07/06/20	**Minerva & D'Agostino** Monthly Retainer - July 2020	10,367.00				10,367.00		
66	A	07/02/20	**Morans Auto & Truck Service** Vehicle 306: PM, NYS Inspection; Vehicle 305: PM; Vehicle 115: Universal Joints, Rear Control Arm, Right Front Upper & Lower Ball Joints, Output Shaft Seal, Engine Mounts, (1) Tire, Alignment, Seal Axle Shafts; Vehicle 209: Fuel Pumps Assembly, TPMS Sensor, Rear Pads, PM, (1) Tire, NYS Inspection	4,697.98				4,697.98		
67	A	06/24/20	**National Fire & Safety Solutions** Replacement of Failed Fire Alarm Pull Box in HQ Garage	400.00				400.00		
68		05/20/20	**National Grid** Power at Station 15B - 4/20/20 to 5/18/20	39.67	39.67					
69		06/04/20	**National Grid** Power at Station 35 - 5/05/20 to 6/04/20	52.78	52.78					
70		06/12/20	**National Grid** Power at Stations 57 & Headquarters - 5/13/20 to 6/12/20	682.05	682.05					
71		06/17/20	**National Grid** Power at Stations 15C/E, 15B, 28 & 28B - 5/18/20 to 6/17/20	427.80	427.80					
72		05/28/20	**Newsday** Legal Notice: 5/28/20 Notice of Public Hearing for New Rates	136.00	136.00					
73		06/05/20	**Newsday** Legal Notice: 6/05/20 Notice to Bidders - Materials Supply 1 Year w/1 Year Option Contract	504.00	504.00					
74		06/05/20	**Newsday** Legal Notice: 6/05/20 Notice to Bidders - Vehicle Maintenance & Repair 2 Year Contract	456.00	456.00					
75		05/23/20	**Nextel Communications** Cellular Service - 4/20/20 to 5/19/20 - Google Apps Hosting	243.42	243.42					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	P. O. Other	P. O. Emp W/H
76	A	07/07/20	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 1/01/20 - 3/31/20	999.72				999.72		
77		06/08/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 6/06/20	10,222.90			10,222.90			
78		06/23/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 6/20/20	10,169.80			10,169.80			
79	A	07/07/20	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - September 2020	76,739.05				76,739.05		
80		06/26/20	**NYS & Local Retirement Systems** Employee Contributions - June 2020	4,448.02			4,448.02			
81	A	07/07/20	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - July 2020	1,525.00				1,525.00		
82	A	07/07/20	**Orkin** Pest Control at 1580 Union Turnpike - July 2020	111.39				111.39		
83	A	05/11/20	**Pace Analytical Services Inc.** Lab Testing - April 2020	19,704.00	19,704.00					
84	A	06/18/20	**Pace Analytical Services Inc.** Lab Testing - May 2020	17,545.00	17,545.00					
85	A	07/07/20	**Package Pavement** Black Top (336 Bags)	2,419.20					2,419.20 Inventory	
86		07/07/20	**Parts Authority** Vehicles 120 & 121: Wiper Blades (2 sets)	36.22				36.22		
87	A	07/14/20	**Philip Ross Industries Inc.** GAC Wellhead Treatment for PFAS Removal at Station No. 44 - Requesition #6	385,614.50					385,614.50 Capital	
88	A	06/24/20	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,770.00				1,770.00		
89	A	07/07/20	**Phoenix Building Products Inc.** 2"x8"x16" Concrete Block Skid (218)	782.62				782.62		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	P. O. Other	P. O. Emp W/H
90		07/07/20	**Pitney Bowes** Meter Rental Charge - 4/10/20 - 7/10/20, Equipment Service on Mail Machine	459.76				459.76		
91	A	06/23/20	**Pollard Water** Tap for Tank 5 Repair	194.00				194.00		
92		07/07/20	**Power Pak** Alcohol Hand Sanitizer (5 Gallons), 3 Ply Face Masks (500)	606.95				606.95		
93	A	06/01/20	**Professionally Speaking** Telephone Answering Service - May 2020	324.86	324.86					
94		06/05/20	**PSEG - LI** Power at Stations 9 & 16 - 5/06/20 to 6/04/20	10,508.97	10,508.97					
95		06/08/20	**PSEG - LI** Power at Stations 15A, 15C/E, 20, 25, 30, 34, 44 & HQ - 5/07/20 to 6/05/20	57,917.55	57,917.55					
96		06/09/20	**PSEG - LI** Power at Station 35 - 5/08/20 to 6/08/20	14,210.16	14,210.16					
97		06/11/20	**PSEG - LI** Power at Stations 15B & 28 - 5/07/20 to 6/05/20	18,131.57	18,131.57					
98		06/12/20	**PSEG - LI** Power at Station 57 - 5/08/20 to 6/08/20	9,236.10	9,236.10					
99	A	06/17/20	**Rio Supply Inc.** Radio Read Transmitters (100)	10,500.00				10,500.00		
100	A	07/07/20	**Rio Supply Inc.** 3/4" Coupling for 5/8" Meter Male Iron Pipe Thread (20)	316.40				316.40		
101	A	05/27/20	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (16,900 Gallons)	5,644.60	5,644.60					
102		07/06/20	**Sir Speedy** Door Hangers - Customer 5 Day Advisory Notice (10,000)	801.67				801.67		
103		07/07/20	**Staples Business Credit** 2,000 Plus Printer Light Duty, Colored Copy Paper (2), White Copy Paper, Stapler, Staples, Tea, Paper Towels (3), Plastic Forks, 16 Gallon & 60 Gallon Trash Bags, HP Black Toner Cartridge, Post It Notes (3)	933.79				933.79		
104		07/14/20	**Staples Business Credit** Avery Print & Apply Label Index Maker	171.18				171.18		

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 (Jun 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	P. O. Requests Other	P. O. Requests Emp W/H
105	*	05/29/20	**Sterling North America, Inc.** Printing and Addressing 2019 AWQR & Chairman's Letter (Board Approved)	4,121.00	4,121.00					
106	A	07/14/20	**TIGG, LLC** GAC Wellhead Treatment for PFAS Removal at Station No. 28 - Requesition #4	33,565.59					33,565.59 Capital	
107	A	06/26/20	**T. Mina Supply Inc.** Tapping Saddle for 18" Main at Station No. 15 Tank	119.21				119.21		
108	A	07/07/20	**T. Mina Supply Inc.** Gate Box Top, Bottom & Covers (90), 2" Curb Cock (2), 1" Tap Adapter (30), 5/8" Male Lead Comp. (30), 3/4" Tap Adapter (30)	4,361.42					4,361.42 Inventory	
109		06/08/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
110		06/11/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
111		06/18/20	**Town of Hempstead** Permits (9)	2,700.00		2,700.00 Capital				
112		06/28/20	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
113		06/18/20	**Town of Hempstead** Permit (1)	300.00	300.00					
114		06/08/20	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
115		06/18/20	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
116		06/18/20	**Town of North Hempstead** Permit (1)	350.00	350.00					
117	A	07/06/20	**USIC Locating Services Inc.** Mark Outs - June 2020	6,625.08				6,625.08		
118		06/11/20	**U S Postal Service** Replenish Postage Machine - Balance $575.11	750.00	750.00					
119		06/16/20	**U S Postal Service** Monies for Postage Machine to Cover Cost for Cross Connections Letters Not Previosly Mailed Due to COVID-19	1,000.00	1,000.00					

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	P. O. Requests Other	P. O. Requests Emp W/H
120	A	07/14/20	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20 to 6/30/21 - July & August 2020	29,592.00				29,592.00		
121	A	05/15/20	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (5/16/20 - 6/15/20)	153.31	153.31					
122	A	05/24/20	**Verizon Business Fios** Broadband Services- HQ, SCADA Sta. 15CE, Sta. 44 (5/25/20 - 6/24/20)	395.94	395.94					
123	A	05/25/20	**Verizon Business Fios** Broadband Service- Security Station 15CE - (5/26/20 to 6/25/20)	111.98	111.98					
124	A	05/26/20	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - 5/27/20 to 6/26/20)	141.98	141.98					
125	A	05/27/20	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - (5/28/20 to 6/27/20)	283.96	283.96					
126	A	05/28/20	**Verizon Business Fios** Broadband Service at Stations 15 (New) & 20 - (5/29/20 to 6/28/20)	262.97	262.97					
127	A	05/29/20	**Verizon Business Fios** Broadband Service at Station 57 - (5/30/20 to 6/29/20)	111.98	111.98					
128	A	06/02/20	**Verizon Business Fios** Broadband Services- Security Station 15B, SCADA Station 15B - (6/03/20 - 7/02/20)	183.96	183.96					
129	A	06/06/20	**Verizon Business Fios** Broadband Services - Security 15A & Station 30 - (5/29/20 - 6/28/20)	238.96	238.96					
130	A	06/09/20	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (6/10/20 to 7/09/20)	151.98	151.98					
131	A	06/15/20	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (6/16/20 - 7/15/20)	153.31	153.31					
132	A	05/24/20	**Verizon** Main Telephone Service HQ PRI - 5/19/20 to 6/18/20	34.81	34.81					
133	A	06/18/20	**Verizon** Main Telephone Service HQ PRI - 6/19/20 to 7/18/20	827.12	827.12					
134	A	05/23/20	**Verizon Wireless** Cell Telephone Service - 5/24/20 to 6/23/20	927.87	927.87					
135		06/10/20	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Other	Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	Other	Emp W/H
136		05/31/20	**Wex** Fuel Cost - May 2020 (NYS Contract)	1,547.88	1,547.88					
137	A	07/07/20	**Winter Bros. Hauling Of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2020	433.00				433.00		
138	A	07/07/20	**W. W. Grainger Inc.** Disp. Gloves (12), Work Gloves (10 dz.), Rags (3 cases), Poly Tarps (10), PB Blaster (24), Pipe Joint Compound (12), Teflon Tape (24), Disinfecting Screen Cleaning Wipes	1,252.11				1,252.11		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Jun 01 to June 30) Expense	Other	Emp W/H	P. O. Requests (Jun 13 to Jul 14) Expense	Other	Emp W/H
		Net Payroll for the Period May 24, 2020 to June 06, 2020	107,122.06	107,122.06					
		Net Payroll for the Period June 07, 2020 to June 20, 2020	114,140.72	114,140.72					
			$2,239,625.52	$419,518.19	$775,339.08	$132,989.75	$175,957.23	$735,821.27	$0.00
		Expense	659,393.55	419,518.19			175,957.23	$63,918.13	
		Capital	674,434.61		9,312.09			665,122.52	
		Prepaid, Inventory, Bond Payment	772,807.61		766,026.99			6,780.62	
		Employee Withholding	132,989.75			132,989.75			0.00
			$2,239,625.52	$419,518.19	$775,339.08	$132,989.75	$175,957.23	$735,821.27	$0.00

Summary of Capital by Vendor	
ABC PM LLC	762.09
CDW Government Inc.	5,141.92
Derosa Paving Inc.	5,904.88
H2M Architects & Engineeı	234,895.63
Inc. Village of Bellerose	600.00
Inc. Village of Floral Park	1,000.00
Inc. Village of New Hyde P:	250.00
Philip Ross Industries, Inc.	385,614.50
Tigg, LLC	33,565.59
Town of Hempstead	4,800.00
Town of North Hempstead	1,400.00
Village of Stewart Manor	500.00
Total Capital	$674,434.61