Approved 9/21/20

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 17, 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
Chris Gorman	Village of Stewart Manor
Greg Ifill	Village of South Floral Park (joined meeting at 7:30 PM)
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: **None**

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 #018/20/21 — Approval of Minutes:

Motion by M Wohlgemuth, seconded by R. Burger to approve the minutes of the meeting of July 20, 2020. Open for discussion. Vote: For: 8 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 July 1, 2020 to July 31, 2020.

Resolution #019/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 7/1/20 to 7/31/20 in the amount of $3,099,716.83. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #020/20/21 – 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 7/1/20 to 7/31/20 in the amount of $1,475,843.03. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending August 13, 2020. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #021/20/21 – Housekeeping Contract Extension:

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, for cleaning services at the Water Authority's headquarters' building; and

WHEREAS, Article 6 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 Christine DeFina, Manager, Administration & Payroll of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

NOW THEREFORE, upon motion of D. Longobardi, seconded by D. Osborn,

BE IT RESOLVED, that the staff of the Water Authority be and hereby is authorized to transmit written notification to One Service Commercial Building Maintenance 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	Aye
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	**98.6**	

Motion unanimously carried.

Resolution #022/20/21- Change Order for PFA Removal at Station 44, Elmont:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Philip Ross Industries, Inc. to install a GAC vessel at Station 44 to treat the water; and

WHEREAS, the Water Authority has received a memorandum from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers recommending that the Board of Directors approve a change order not to exceed the sum of $20,591.69; and

WHEREAS, the aforesaid memorandum indicates that the change order is a result of additional requirement of the Nassau County Department of Health to remove bypass valves.

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

BE IT RESOLVED, that the change order submitted by Philip Ross Industries, Inc. not to exceed the sum of $20, 591.69 for the additional work described above is hereby 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	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	**98.6**	

Motion unanimously carried

Resolution #023/20/21 – Engineering Services for GAC Enclosures at Stations 28 & 44, Elmont:

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 recently installed GAC vessels for water treatment at Stations No. 28 and 44 and now desires to construct enclosures of same to protect the vessels from the elements; and

WHEREAS, the Water Authority received a proposal dated August 12, 2020 from its consulting engineer, Timothy McGuire, P.E. of H2M architects & engineers for engineering and construction management services in a sum not to exceed $14,500.00 per station for a total cost not to exceed $29,000.00; 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 architects & engineers for the engineering and construction management services for the enclosures of the GAC vessels at Station 28 and Station 44;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers dated August 12, 2020 in a sum not to exceed $29,000.00 for the engineering and construction management services at Stations 28 and 44 is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M architects and engineers 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	Aye
Town of North Hempstead	11.1	Aye

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**100.0**	

Motion unanimously carried

Resolution #024/20/21 – Purchase 1 set GAC Vessels at Station 20, New Hyde Park:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Tigg, Inc. dated September 23, 2019 to supply GAC vessels to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, the Water Authority has received a recommendation from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers to purchase an additional GAC vessel from Tigg, Inc. to install at Station 20 in New Hyde Park to treat the emerging contaminants; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interest of the Water Authority to purchase the additional GAC vessel from Tigg, Inc. under the current contract;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the purchase of a GAC Vessel to service Station 20 in New Hyde Park to treat emerging contaminants for a cost of $363,921.66.

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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**100.0**	

Motion unanimously carried

Resolution #025/20/21 – Purchase 2 sets GAC Vessels at Station 35, Floral Park:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Tigg, Inc. dated September 23, 2019 to supply GAC vessels to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, the Water Authority has received a recommendation from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers to purchase an additional two (2) GAC vessels from Tigg, Inc. to install at Station 35 in Floral Park to treat the emerging contaminants; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interest of the Water Authority to purchase the additional GAC vessels from Tigg, Inc. under the current contract;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the purchase of two (2) GAC Vessels to service Station 35 in Floral Park to treat emerging contaminants for a cost of $727,843.32.

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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**100.0**	

Motion unanimously carried

Resolution #026/20/21 – Purchase 1 AOP Treatment System at Station 35, Floral Park:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has previously determined under resolution # 013/19/20 that it is an emergency to purchase and install water treatment systems in order to comply with new regulations for the treatment of emerging contaminants in a timely manner to meet the New York State Department of Health regulations; and

WHEREAS, the Water Authority has received a recommendation from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers to purchase an enclosure for the AOP treatment system to remove 1,4 Dioxane at Station number 35 in Floral Park; and

WHEREAS, the Water Authority has received a proposal from Trojan Industries to supply the enclosure for the treatment system at a cost of $337,508.00 and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interest of the Water Authority to purchase the enclosure for the AOP treatment system;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the purchase of an enclosure for the AOP treatment system from Trojan Industries for installation at Station 35 in Floral Park for the cost of $337,508.00.

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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**100.0**	

Motion unanimously carried

<u>Resolution #027/20/21 – Purchase 1 AOP Enclosure at Station 35 Floral Park:</u>

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has previously determined under resolution # 013/19/20 that it is an emergency to purchase and install water treatment systems in order to comply with new regulations for the treatment of emerging contaminants in a timely manner to meet the New York State Department of Health regulations; and

WHEREAS, the Water Authority has received a recommendation from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers to purchase an AOP treatment system to remove 1,4 Dioxane at Station number 35 in Floral Park; and

WHEREAS, the Water Authority has received a proposal from Trojan Industries to supply the AOP treatment system at a cost of $738,097.00; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interest of the Water Authority to purchase the AOP treatment system;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the purchase of an AOP treatment system from Trojan Industries for installation at Station 35 in Floral Park for the cost of $738,097.00.

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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**100.0**	

Motion unanimously carried.

Resolution #028/20/21 – Purchase 3 Tent Fabric Enclosures at Stations 28 & 44, Elmont:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has previously determined under resolution # 013/19/20 that it is an emergency to purchase and install water treatment systems in order to comply with new regulations for the treatment of emerging contaminants in a timely manner to meet the New York State Department of Health regulations; and

WHEREAS, the Water Authority has received a recommendation from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers to purchase three (3) tent fabric enclosures for the three (3) GAC vessels at Stations 28 and 44 to permit them to be operable during the winter months; and

WHEREAS, the Water Authority has received a proposal from Big Top Structures to supply the three (3) enclosures for a total cost of $235,000.00 and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interest of the Water Authority to purchase the enclosures for the GAC vessels;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the purchase of the three (3) enclosures from Big Top Structures for a total cost of $235,000.00.

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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**100.0**	

Motion unanimously carried.

Mr. Minerva had no need to request a Executive Session.

Date of Next Meeting: September 21, 2020

Mr. Tierney noted that for the announced October 19 meeting he is not available and asked the Board to consider moving that meeting to October 26.

Public Comment: Regarding the comments of Mr. Lowe of Floral Park at the last meeting, Mr. Tierney noted that a response was prepared and sent to Mr. Lowe, and a response has been received back from him.

Mr. Tierney also requested input from the Board about adding $13 Million to the Capital Plan to address distribution system problems in Floral Park and South Floral Park.

Approved 9/21/20

Resolution #029/20/21 - Adjournment

Motion by C. Zacker, seconded by G. Ifill to adjourn. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:45 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul 01 to Jul 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jul 15 to Aug 04) Expense	P. O. Other	P. O. Emp W/H
1		08/04/20	**Advance Auto Parts** 5-20 Motor Oil (1 case), 2.5 Gallon Containers of Diesel Exhaust Fluid (4), Car Wash Soap	109.79				109.79		
2		07/13/20	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2020	469.83			469.83			
3		08/04/20	**Agrecolor Inc.** New Business Cards - J. Donlon, D. Tierney	189.00				189.00		
4		08/04/20	**Alere Escreen** Monthly Administration Fee (NADE) - August 2020	21.00				21.00		
5		08/04/20	**Alere Escreen** Pre-Employment Testing - M. Leiner	32.50				32.50		
6		08/04/20	**AWWA** Annual Membership Dues 10/01/20 thru 9/30/21 - (M.T., B.M., J.R., D.C., J.C., J.D., M.L., D.T.)	6,418.00				6,418.00		
7	*	07/01/20	**Bank of New York** Bond Principal & Interest Series 2010 - July 2020	372,098.34		372,098.34				
8	*	07/31/20	**Bank of New York** Bond Principal & Interest Series 2015A - July 2020	218,451.04		218,451.04				
9	*	07/31/20	**Bank of New York** Bond Principal & Interest Series 2015B - July 2020	175,477.61		175,477.61				
10	*	08/04/20	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 25P	46,550.00					46,550.00 Capital	
11	A	08/04/20	**Briscoe Protective System Inc.** Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (9/01/20 to 11/30/20)	173.16				173.16		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul 01 to Jul 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jul 15 to Aug 04) Expense	P. O. Other	P. O. Emp W/H
12		06/17/20	**Cablevision** Broadband Lines for Station 15 - (6/17/20 to 7/22/20)	300.04	300.04					
13		07/01/20	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (7/01/20 to 7/31/20)	1,061.81	1,061.81					
14		07/08/20	**Cablevision** Broadband Lines for Stations 9, 16 & 57 - (7/08/20 to 8/07/20)	391.17	391.17					
15		07/23/20	**Cablevision** Broadband Lines for Station 15 - (7/23/20 to 8/22/20)	171.47	171.47					
16		08/04/20	**CDW Government Inc.** Quantum RDX Backup Drive	169.56					169.56 Capital	
17		08/04/20	**CDW Government Inc.** AutoCAD Civil 3D 2021 1 Year Subscription (2), Media Backup Drives (6), Microsoft Mouse (5), Kensington Keyboard (2)	5,536.33				5,536.33		
18		07/10/20	**Chase** Payroll Taxes - FWT for Period Ending 7/04/20	48,351.96			48,351.96			
19		07/10/20	**Chase** Payroll Taxes - SWT for Period Ending 7/04/20	9,065.47			9,065.47			
20		07/24/20	**Chase** Payroll Taxes - FWT for Period Ending 7/18/20	45,737.05			45,737.05			
21		07/24/20	**Chase** Payroll Taxes - SWT for Period Ending 7/18/20	8,714.86			8,714.86			
22		07/10/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 7/04/20	590.42	590.42					
23		07/20/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 7/18/20	573.77	573.77					
24		08/03/20	**Costello's Ace Hardware** 90 Elbow Pipe Thread (2), 1" PVC Pipe, Glue, Cleaner, 1" Adaptor	21.18				21.18		
25		08/04/20	**Cummins Power Systems** 1 Gallon Coolant for Emergency Repair of Coolant Line of A/C System at Headquarters	219.32				219.32		
26	*	08/03/20	**D & B Engineers & Architects** Bi-Annual Water Tank Inspections - 1st Half 2020	6,300.00				6,300.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul 01 to Jul 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jul 15 to Aug 04) Expense	P. O. Other	P. O. Emp W/H
27	A	07/23/20	**Derosa Paving Inc.** Restoration at 5 Locations	1,166.80					1,166.80 Capital	
28	A	07/28/20	**Derosa Paving Inc.** Restoration at 3 Locations	570.96					570.96 Capital	
29	A	07/28/20	**Derosa Paving Inc.** Restoration at 2 Locations	463.16				463.16		
30		08/04/20	**Enterprise Coffee** Regular & Decaf. Coffee (6), Creamer (2), Coffee Cups	356.60				356.60		
31	A	08/04/20	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2020	9,250.48				9,250.48		
32	A	08/04/20	**Guardian Life Insurance Company of America** Short-Term Disability - September 2020	494.50				494.50		
33	*	08/04/20	**H2M Architects & Engineers** Station 28 PFA's Treatment GAC- June 2020	16,820.89					16,820.89 Capital	
34	*	08/04/20	**H2M Architects & Engineers** Station 44 PFA's Treatment GAC- June 2020	15,287.53					15,287.53 Capital	
35	*	08/04/20	**H2M Architects & Engineers** Station 35 AOP Pilot Study - June 2020	1,500.00					1,500.00 Capital	
36	*	08/04/20	**H2M Architects & Engineers** Station 40 AOP Pilot Study - June 2020	3,000.00					3,000.00 Capital	
37	*	08/04/20	**H2M Architects & Engineers** Station 15 VOC Removal Project - June 2020	19,891.11					19,891.11 Capital	
38	*	08/04/20	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - June 2020	29,750.00					29,750.00 Capital	
39	A	08/04/20	**H2M Architects & Engineers** Engineering Services - Operating Expense - June 2020	7,573.50				7,573.50		
40		07/01/20	**Hach Company** Emergency Purchase - Rust Remover (3 dozen) for Distribution to Customers Reporting Discolored Water	558.72	558.72					
41		08/04/20	**Hach Company** Colorimeter Assembly Replacements for Analyzers at Stations 28 & 30 - NYS Contract Pricing, Reagent Set "Free" Chlorine (51 sets) - NYS Contract Pricing	3,725.12				3,725.12		

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 (Jul 01 to Jul 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jul 15 to Aug 04) Expense	P. O. Other	P. O. Emp W/H
42	07/01/20	**Hartford Group Benefits** Voluntary Life Insurance - July 2020	891.00			891.00			
43	08/04/20	**Home Depot** Husky 20 Gallon Vertical Electric Air Compressor for New Storage Garage at Station No. 44	299.00				299.00		
44	08/04/20	**Hooker & Holcombe Inc.** Actuary Services 2/01/20 thru 6/30/20 - GASB/FASB Disclosure Report	2,500.00				2,500.00		
45	08/04/20	**HR Direct** 2021 Attendance Controller Cards with Binder (50)	77.83				77.83		
46	07/09/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
47	07/15/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
48	07/23/20	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
49	07/23/20	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
50	07/15/20	**Inc. Village of South Floral Park** Permit (1)	250.00		250.00 Capital				
51	07/09/20	**Inc. Village of Garden City** Permit (1)	150.00		150.00 Capital				
52	07/09/20	**Inc. Village of Garden City** Permit (1)	300.00	300.00					
53	07/23/20	**Inc. Village of Garden City** Permits (2)	450.00	450.00					
54	07/13/20	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
55	07/22/20	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jul 01 to Jul 31) Expense	Other	Emp W/H	P. O. Requests (Jul 15 to Aug 04) Expense	Other	Emp W/H
56	A	06/30/20	**Infosend Inc.** Customer Billing & Late Payment Notices - June 2020	1,599.46				1,599.46		
57	A	06/30/20	**Infosend Inc. - Postage** Billing & Notices Postage - June 2020	5,285.63	5,285.63					
58	A	06/01/20	**Kuehne New Haven LLC** 2,486 Gallons of Bleach to Station Nos. 28 & 30	2,683.07	2,683.07					
59	A	06/02/20	**Kuehne New Haven LLC** 3,986.9 Gallons of Caustic Soda to Station No. 30	4,697.33	4,697.33					
60	A	06/04/20	**Kuehne New Haven LLC** 3,949.3 Gallons of Caustic Soda to Station No. 16	4,653.12	4,653.12					
61	A	06/09/20	**Kuehne New Haven LLC** 3,977.5 Gallons of Caustic Soda to Station No. 28	4,686.27	4,686.27					
62	A	06/22/20	**Kuehne New Haven LLC** 6,251.2 Gallons of Caustic Soda to Station No. 28	9,308.37	9,308.37					
63	A	06/22/20	**Kuehne New Haven LLC** 2,300 Gallons of Bleach to Station Nos. 28 & 30	2,481.70	2,481.70					
64	A	07/01/20	**Kuehne New Haven LLC** 3,955 Gallons of Caustic Soda to Station No. 16	4,659.75	4,659.75					
65	A	07/01/20	**Kuehne New Haven LLC** 3,000 Gallons of Bleach to Station No. 30	3,237.00	3,237.00					
66	A	07/02/20	**Kuehne New Haven LLC** 3,949.3 Gallons of Caustic Soda to Station No. 28	4,653.12	4,653.12					
67	A	07/09/20	**Kuehne New Haven LLC** 3,940 Gallons of Caustic Soda to Station No. 25A	4,642.06	4,642.06					
68	A	07/10/20	**Kuehne New Haven LLC** 3,953.1 Gallons of Caustic Soda to Station No. 30	4,657.54	4,657.54					
69	A	07/13/20	**Kuehne New Haven LLC** 3,917.4 Gallons of Caustic Soda to Station No. 28	4,615.48	4,615.48					
70	A	07/13/20	**Kuehne New Haven LLC** 3,000 Gallons of Bleach to Station No. 30	3,237.00	3,237.00					
71	A	07/01/20	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - August 2020	138.39			138.39			
72	A	07/20/20	**Minerva & D'Agostino** Disbursements - Federal Express (4)	82.72				82.72		
73	A	08/03/20	**Minerva & D'Agostino** Monthly Retainer - August 2020	10,367.00				10,367.00		

Water Authority of Western Nassau County

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74	A	08/03/20	**Morans Auto & Truck Service** Vehicle 209: (1) Tire; Vehicle 206: PM, NYS Inspection, Rear Rotors and Pads; Vehicle 414: (2) Tires, Wiper Blades; Vehicle 119: PM, Radiator Cap, Belt Tensioner, A/C Service	1,148.72				1,148.72		
75	A	08/04/20	**National Fire & Safety** Emergency Service Call: Replace Failed Manual Fire Alarm Pull Boxes in Room & Basement at Well No. 40	500.00				500.00		
76		07/06/20	**National Grid** Power at Station 35 - 6/04/20 to 7/06/20	44.53	44.53					
77		07/15/20	**National Grid** Power at Stations 57 & Headquarters - 6/12/20 to 7/16/20	600.84	600.84					
78		07/20/20	**National Grid** Power at Stations 15C/E, 15B, 28 & 28B - 6/17/20 to 7/20/20	471.35	471.35					
79		08/04/20	**National Wash Authority** Clean Exterior of Tank No. 23 (Long Island Mutual Water Conference Pricing)	6,895.00				6,895.00		
80		07/02/20	**Newsday** Legal Notice: 7/02/20 Notice to Bidders - Supply Zinc Orthophosphate 1 Year w/1 Year Option	488.00	488.00					
81		06/23/20	**Nextel Communications** Cellular Service - 5/20/20 to 6/19/20 - Google Apps Hosting	243.42	243.42					
82		07/07/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/04/20	10,219.77			10,219.77			
83		07/17/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/18/20	9,972.30			9,972.30			
84	A	08/04/20	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - October 2020	76,739.05				76,739.05		
85		07/31/20	**NYS & Local Retirement Systems** Employee Contributions - July 2020	5,618.36			5,618.36			
86	A	08/04/20	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - August 2020	1,525.00				1,525.00		
87	A	07/30/20	**Orkin** Pest Control at 1580 Union Turnpike - August 2020	111.39				111.39		

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88	A	07/30/20	**Package Pavement** Black Top (336 Bags)	2,654.40					2,654.40 Inventory	
89		08/04/20	**Parts Authority** 10-30 Motor Oil (12 quarts), Vehicle 207: New Battery	109.36				109.36		
90		08/04/20	**PCS Pump & Process Inc.** Electrode Probe Replacement Due to Damage from Electrical Storm (Station No. 35)	951.60					951.60 Capital	
91		08/04/20	**PCS Pump & Process Inc.** GE Analog Input Card Replacement Due to Damage from Electrical Storm (Station No. 35)	495.62				495.62		
92	*	08/04/20	**Philip Ross Industries Inc.** Station 28 PFA's Treatment GAC- Requisition 6/28 PFA	145,755.00					145,755.00 Capital	
93	*	08/04/20	**Philip Ross Industries Inc.** Station 28 PFA's Treatment GAC- Requisition 7/28 PFA	60,196.00					60,196.00 Capital	
94	*	08/04/20	**Philip Ross Industries Inc.** Station No. 57 Building Demo - Requisition 1/57	38,750.00					38,750.00 Capital	
95	*	08/04/20	**Philip Ross Industries Inc.** Station 25A Iron Removal Project - Requisition 12P	1,321.00					1,321.00 Capital	
96	A	07/15/20	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,770.00				1,770.00		
97	A	07/30/20	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,900.00				1,900.00		
98		07/30/20	**Pitney Bowes** Red Ink Cartridge for Mailing Machine	200.38				200.38		
99	A	08/04/20	**Pollard Water** 24" Meter Pit Collar Frame (10), Meuller Breakaway Kits (4)	1,396.34					1,396.34 Inventory	
100	A	07/01/20	**Professionally Speaking** Telephone Answering Service - June 2020	553.10	553.10					

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101		07/09/20	**PSEG - LI** Power at Stations 9, 15A, 15B, 16, 20, 25, 28B, 30, 34, 44 & HQ - 6/04/20 to 7/08/20	144,292.83	144,292.83					
102		07/10/20	**PSEG - LI** Power at Station 35 - 6/08/20 to 7/09/20	20,459.05	20,459.05					
103		07/14/20	**PSEG - LI** Power at Station 15C/E - 6/05/20 to 7/08/20	29,694.66	29,694.66					
104		07/16/20	**PSEG - LI** Power at Station 57 - 6/08/20 to 7/09/20	18,941.68	18,941.68					
105	A	07/09/20	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (17,400 Gallons)	5,811.60	5,811.60					
106		08/04/20	**Staples Business Credit** 4" Binder (6), Paper Towels (3), 8" Scissor, Avery Inkjet Shipping Labels, HP Black Toner, Staples, Handheld Magnifier, Desk Sign, Black Mesh Vertical Desktop Sorter & Loading Tray, Kleenex, White Copy Paper (5), Bath Tissue, Toilet Seat Covers, Urinal Non-Para Clearer Blocks	925.15				925.15		
107		08/04/20	**Superior Press** Blank Payroll Checks (1,000)	196.00				196.00		
108		07/30/20	**Syosset Truck Sales Inc.** Vehicle 503: Key Switch Assembly, Terminal Connectors, Terminal Ends	108.41				108.41		
109	A	08/04/20	**T. Mina Supply Inc.** 8" Dual Purpose Solid Sleeve (3), Iron Ductile Pipe (18), 3/4" Copper Coupling (30)	3,052.98					3,052.98 Inventory	
110	A	08/04/20	**T. Mina Supply Inc.** Worm Lock Assembly for Pit Covers (12), 1" CC Tapping Drills (4)	1,211.92				1,211.92		
111		07/01/20	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
112		07/13/20	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
113		07/13/20	**Town of Hempstead** Permit (1)	300.00	300.00					
114		07/29/20	**Town of Hempstead** Permit (1)	300.00	300.00					
115		07/24/20	**Town of North Hempstead** Permits (2)	700.00	700.00					

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116	A	08/04/20	**USIC Locating Services Inc.** Mark Outs - July 2020	10,821.18				10,821.18		
117		07/09/20	**U S Postal Service** Replenish Postage Machine - Balance $445.41	750.00	750.00					
118		07/28/20	**U S Postal Service** Replenish Postage Machine - Balance $399.11	750.00	750.00					
119	A	08/04/20	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/20 to 6/30/21	14,495.25				14,495.25		
120	A	06/24/20	**Verizon Business Fios** Broadband Service- HQ, SCADA Station 15CE, Station 44 (6/25/20 - 7/24/20)	395.94	395.94					
121	A	06/25/20	**Verizon Business Fios** Broadband Service- Security Station 15CE - (6/26/20 to 7/25/20)	111.98	111.98					
122	A	06/26/20	**Verizon Business Fios** Broadband Service- SCADA & Security Station 25 - 6/27/20 to 7/26/20)	141.98	141.98					
123	A	06/27/20	**Verizon Business Fios** Broadband Service- Stations 15 & 35 - (6/28/20 to 7/27/20)	283.96	283.96					
124	A	06/28/20	**Verizon Business Fios** Broadband Service- Station 20 - (6/29/20 to 7/28/20)	262.97	262.97					
125	A	06/29/20	**Verizon Business Fios** Broadband Service- Station 57 - (6/30/20 to 7/29/20)	111.98	111.98					
126	A	07/02/20	**Verizon Business Fios** Broadband Service- Security Station 15B, SCADA Station 15B - (7/03/20 - 8/02/20)	183.96	183.96					
127	A	07/06/20	**Verizon Business Fios** Broadband Service- Security Station 15A & Station 30 - (7/07/20 - 8/06/20)	238.96	238.96					
128	A	07/09/20	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (7/10/20 to 8/09/20)	151.98	151.98					
129	A	07/15/20	**Verizon Business Fios** Broadband Service- HQ, Internet & HVAC - (7/16/20 - 8/15/20)	153.31	153.31					
130	A	07/18/20	**Verizon** Main Telephone Service HQ PRI - 7/19/20 to 8/18/20	994.17	994.17					
131	A	06/23/20	**Verizon Wireless** Cell Telephone Service - 5/24/20 to 6/23/20	927.87	927.87					
132		07/22/20	**Village of Stewart Manor** Permits (2)	1,000.00		1,000.00 Capital				

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133	*	08/04/20	**Web Construction Corp.** Station 15 VOC Removal Project - Requisition 24G	250,227.77					250,227.77 Capital	
134	*	08/04/20	**Web Construction Corp.** Station 15 VOC Removal Project - Requisition 25G	607,410.18					607,410.18 Capital	
135	*	08/04/20	**Web Construction Corp.** Station 15 VOC Removal Project - Requisition 27G	232,000.00					232,000.00 Capital	
136		06/30/20	**Wex** Fuel Cost - June 2020 (NYS Contract)	3,237.88	3,237.88					
137	A	07/30/20	**Winter Bros. Hauling Of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - August 2020	5,629.00				5,629.00		
138	A	08/04/20	**W. W. Grainger Inc.** 12' Lynx Cross Bars (4), Cross Bars for Pallet Beams (18), 4 lb. Caulking Hammers (4), Terry Rags (1 case), 5 Gallon & 2 Gallon Plastic Pails (14), Spare Well Booster Motor Start Fuses (30), Discharge Delivery Hose for Hypochlorite Truck, New Fastener for Shuttle Hook for Vehicle 503, Replace Sodium Hydroxide Suction Tube at Station No. 28, VOC Removal Facility Filters, Disposable Gloves - NYS Contract Pricing	3,178.16				3,178.16		
139	A	08/04/20	**W. W. Grainger Inc.** 5HP 3 Phase 1750 Nameplate RPM Volt 208-230/460 Frame 184T	624.63					624.63 Capital	

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		Net Payroll for the Period June 21, 2020 to July 04, 2020	113,880.91	113,880.91					
		Net Payroll for the Period July 05, 2020 to July 18, 2020	113,921.11	113,921.11					
			$3,099,716.83	$527,794.86	$769,926.99	$139,178.99	$183,769.24	$1,479,046.75	$0.00
		Expense	711,564.10	527,794.86			183,769.24		
		Capital	1,475,843.03		3,900.00			1,471,943.03	
		Prepaid, Inventory, Bond Payment	773,130.71		766,026.99			7,103.72	
		Employee Withholding	139,178.99			139,178.99			0.00
			$3,099,716.83	$527,794.86	$769,926.99	$139,178.99	$183,769.24	$1,479,046.75	$0.00

Summary of Capital by Vendor	
Bensin Contracting	46,550.00
CDW Government Inc.	169.56
Derosa Paving Inc.	1,737.76
H2M Architects & Engineei	86,249.53
Inc. Village of Floral Park	750.00
Inc. Village of South Floral]	250.00
Inc. Village of Garden City	150.00
Inc. Village of New Hyde P:	250.00
PCS Pump & Process Inc.	951.60
Philip Ross Industries Inc.	246,022.00
Town of Hempstead	1,500.00
Village of Stewart Manor	1,000.00
Web Construction Corp.	1,089,637.95
W. W. Grainger Inc.	624.63
Total Capital	$1,475,843.03