Approved 1/22/18

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of November 27, 2017

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	Curtis Axelson	Village of New Hyde Park
	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	Greg Ifill	Village of South Floral Park

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, C. DeFina, Manager, Administration & Payroll

Legal Counsel: Christopher G. Kirby, Esq Minerva & D'Agostino, P.C.
Consultant: Dennis Kelleher, H2M Architects & Engineers

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

Resolution #049/17/18 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the Minutes of the meeting of October 23, 2017. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
Motion carried and the minutes were accepted as presented.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period 10/1/17 – 10/31/17.

Resolution #050/17/18 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Bakich to approve and pay the outstanding Accounts Payable warrants for the period 10/11/17 to 11/14/17 in the amount of $2,395,915.01. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #051/17/18 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of $168,575.49. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority as of November 20, 2017.

Attorney's Report

Resolution #052/17/18 – Renewal of Medical Insurance

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority recommending that the Water Authority approve the automatic renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2018 through December 31, 2018 for Water Authority employees;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of medical insurance coverage with NYSHIP, effective January 1, 2018 through December 31, 2018 for Water Authority employees; and

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

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

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

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

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	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 #053/17/18 – Award Billing and Printing 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 with a one year option, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, for the processing, printing and mailing of billing notices, termination notices and other correspondence to customers of the Water Authority of Western Nassau County; 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 22nd day of November 2017 at 10:30 o'clock A.M., 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 Robert Swartz, Chief Engineer of the Water Authority of Western Nassau County, stating that Infosend 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 Infosend is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of J. Ardito, seconded by D. Longobardi;

BE IT RESOLVED, that the bid proposal of Infosend 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 are authorized to execute a two year contract with a one year option, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, with Infosend for the processing, printing and mailing of billing notices, termination notices and other correspondence to customers of the Water Authority of Western Nassau County, 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	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 #054/17/18 – Re-bid of Refuse Removal 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 with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to perform refuse removal services for 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 5th day of October 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, the Board of Directors awarded the Contract to Daniel F. Allen, Co. Inc. on October 23, 2017; and

WHEREAS, Minerva & D'Agostino, P.C., general counsel to the Water Authority recommends that the award be rescinded for failure to publish the legal notice; and

WHEREAS, it was subsequently discovered that the legal notice advertising the public bid was not published; and

WHEREAS, the contract was re-bid and the bid proposals were received and were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union

Turnpike, New Hyde Park, New York on the 22th day of November 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, Michael J. Tierney, Superintendent of the Water Authority recommends that Board of Directors reject all bids and authorize a further re-bid;

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

BE IT RESOLVED, that the award of the contract to Daniel F. Allen, Co. Inc. be and the same is hereby rescinded as a result of the failure to publish the required legal notice advertising the public bid; and be it

FURTHER RESOLVED, that all bids of the re-bid are hereby rejected and the contract shall be further re-bid.

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.

Mr. Axelson indicated that his term on the Board expires with this meeting, and that a new representative will be appointed by the Village of New Hyde Park.

Date of Next Meeting: December 18, 2017

Public Comment: None

Resolution #055/17/18 - Executive Session:

Motion by C. Gorman, seconded by C. Zacker for the Board to go into Executive Session to discuss matters of litigation, potential litigation and personnel. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:25 PM.

Resolution #056/17/18 – Executive Session:

Motion by S. Powderly, seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:00 PM.

Resolution #057/17/18 – Award of General Construction Contract G

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 an iron removal facility at Station No. 25A; 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 14th day of September, 2017, 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 Dennis Kelleher of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Philip Ross Industries 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 is the lowest responsible bidder meeting the bid specifications and that it is in the best interests of the Water Authority to accept its bid;

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

BE IT RESOLVED, that the bid of Philip Ross Industries 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 contract with Philip Ross Industries to perform the General construction of the iron removal facility, for the prices specified in said bid proposal, 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	Abstain
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	**80.9**	

Motion carried.

Resolution #058/17/18 – Award of Plumbing Contract P

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 an iron removal facility at Station Number 25A; 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 14th day of September, 2017, 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 Dennis Kelleher of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Philip Ross Industries was the lowest responsible bidder, meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the bid proposal of R. J. Industries, Inc. failed to meet with bid specifications by failing to include the manufacturer of the Iron Removal System; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Philip Ross Industries 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 C. Axelson,

BE IT RESOLVED, that the bid of Philip Ross Industries 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 contract with Philip Ross Industries to perform the Plumbing construction of the iron removal facility, 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	Abstain
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	**80.9**	

Motion carried.

Resolution #059/17/18 – Authorize Notice of Claim

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has provided public fire hydrant service to the Elmont Fire Department and the Elmont Fire Department has failed to pay the public fire hydrant rental payments for the period of April 1, 2017 to December 31, 2017 in the total sum of $784,736.00;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the filing of a Notice of Claim upon the Elmont Fire Department for the collection of said public fire hydrant rental payments.

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 #060/17/18 - Adjournment

Motion by G. Bakich, seconded by J. Ardito to adjourn. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:05 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

#		Invoice Date	Vendor	Amount	Paid (Oct. 1 to Oct. 30) Expense	Other	Emp W/H	P. O. Requests (Oct . 11 to Nov. 14) Expense	Other	Emp W/H
1	*	11/09/17	**A B Richards Inc.** Container Storage at Station 44 - 10/28/17 to 11/27/17	109.00				109.00		
2		10/13/17	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2017	688.04			688.04			
3		11/01/17	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - November 2017	52.00				52.00		
4	*	10/02/17	**Bank of New York** Bond Principal & Interest Series 2010 - October 2017	278,348.34		278,348.34				
5	*	10/30/17	**Bank of New York** Bond Principal & Interest Series 2015A - October 2017	217,980.21		217,980.21				
6	*	10/30/17	**Bank of New York** Bond Principal & Interest Series 2015B - October 2017	175,831.77		175,831.77				
7	*	11/10/17	**Bensin Contracting** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. P9	40,500.00					40,500.00 Capital	
8		10/01/17	**Cablevision** Broadband Lines Stations 20, 25A, 34 & 44 (10/01/17 to 10/31/17)	369.61	369.61					
9		10/01/17	**Cablevision** Broadband Lines for Headquarters (10/01/17 to 10/31/17)	242.84	242.84					
10		10/01/17	**Cablevision** Broadband Lines Stations 15, 28, 30 & 35 (10/01/17 - 10/31/17))	359.56	359.56					
11		10/08/17	**Cablevision** Broadband Lines Stations 9, 15B, 16A & 57 (10/08/17 to 11/07/17)	339.56	339.56					
12		11/06/17	**CDW Government Inc.** Apple Wi-Fi IPad- Water Plant Operations, Startech Wireless HDMI (Replaces Old Unit)- Training Room Video Unit (2017-2018 Capital Plan)	623.04					623.04 Capital	
13		11/06/17	**CDW Government Inc.** IPad Protective Cover, Apple Care 2yr. Service for IPad, 3ft. HDMI Cable	456.60				456.60		

Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (Oct. 1 to Oct. 30) Expense	Other	Emp W/H	P. O. Requests (Oct . 11 to Nov. 14) Expense	Other	Emp W/H
14		10/06/17	**Chase** Payroll Taxes - FWT for Period Ending 9/30/17	45,956.95			45,956.95			
15		10/06/17	**Chase** Payroll Taxes - SWT for Period Ending 9/30/17	8,421.19			8,421.19			
16		10/20/17	**Chase** Payroll Taxes - FWT for Period Ending 10/14/17	44,929.43			44,929.43			
17		10/20/17	**Chase** Payroll Taxes - SWT for Period Ending 10/14/17	8,266.30			8,266.30			
18		11/01/17	**CNA Surety** License and Permit Bonds: Town of Hempstead 1/01/18 - 12/31/18, Inc. Village of Bellrose 1/10/18 - 1/09/19	200.00				200.00		
19		11/14/17	**CNA Surety** License and Permit Bonds: Nassau County 1/11/18 - 1/11/19	250.00				250.00		
20		10/06/17	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 9/30/17	546.95	546.95					
21		10/20/17	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 10/14/17	538.25	538.25					
22	A	11/09/17	**Cross Island Welding Repair** Vehicle 410: Complete Exhaust System	1,744.03				1,744.03		
23		11/10/17	**Chromalox Inc.** Replace Failed Fan Motor at Station No. 30 Chemical Room	344.00				344.00		
24		11/13/17	**Dejana Truck & Utility Equipment** Boss Compressor Maintenance Kit - Vehicle 415	340.30				340.30		
25		11/13/17	**Dell Marketing LP** Dell Hardware Maintenance for Enquesta Servers 11/13/17 thru 11/13/19	2,031.50				2,031.50		

Water Authority of Western Nassau County

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26	A	10/18/17	**Derosa Paving Inc.** Restoration at 6 Locations	3,442.47					3,442.47 Capital	
27	A	11/01/17	**Derosa Paving Inc.** Restoration at 1 Location	301.62					301.62 Capital	
28	A	11/02/17	**Derosa Paving Inc.** Restoration at 1 Location	159.29					159.29 Capital	
29	A	11/03/17	**Derosa Paving Inc.** Restoration at 9 Locations	4,071.70					4,071.70 Capital	
30	A	10/18/17	**Derosa Paving Inc.** Restoration at 3 Locations	1,669.60				1,669.60		
31	A	11/01/17	**Derosa Paving Inc.** Restoration at 1 Location	211.16				211.16		
32	A	11/02/17	**Derosa Paving Inc.** Restoration at 1 Location	81.29				81.29		
33	A	11/03/17	**Derosa Paving Inc.** Restoration at 6 Locations	2,110.68				2,110.68		
34	A	11/14/17	**Derosa Paving Inc.** Restoration at 1 Location	167.87				167.87		
35	A	11/10/17	**Ferguson Enterprises** 16" Gate Box Top (20), Gate Box Bottom (28), Gate Box Cover (20), 3/4" Copper Male Comp. (40), 1" Copper Straight Comp. (25), 1" Copper Male Comp. (25), Box Curb Comp. (40)	402.75					402.75 Inventory	
36		10/17/17	**GFOA (Governmental Financial Officers Association)** Annual Membership Fee - A.K.	160.00				160.00		
37	A	11/01/17	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - December 2017	9,145.88				9,145.88		
38	A	11/01/17	**Guardian Life Insurance Company of America** Short-Term Disability - December 2017	516.00				516.00		

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

#		Invoice Date	Vendor	Amount	Paid (Oct. 1 to Oct. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Oct . 11 to Nov. 14) Expense	P. O. Requests Other	P. O. Requests Emp W/H
39	*	11/02/17	**H2M Architects & Engineers** Semi-Annual Tank Inspection - September 2017	2,970.00					2,970.00 Capital	
40	*	11/02/17	**H2M Architects & Engineers** Wellhead Treatment for VOC Removal at Stations 15B & 15CE - September 2017	32,975.60					32,975.60 Capital	
41	*	11/02/17	**H2M Architects & Engineers** Control Modifications - September 2017	1,862.56					1,862.56 Capital	
42		10/01/17	**Hartford Group Benefits** Voluntary Life Insurance - October 2017	737.00			737.00			
43	*	11/13/17	**Hempstead Ford** Vehicle 411: Motor Installed by Ford (Approved August 2017)	14,858.74				14,858.74		
44	*	11/10/17	**Hinck Electric** Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Requisition E8	75,555.50					75,555.50 Capital	
45	A	09/26/17	**H Krevit & Co. Inc.** 3,998 Gallons of Caustic Soda to Station No. 16A	3,198.40	3,198.40					
46	A	09/27/17	**H Krevit & Co. Inc.** 2,600 Gallons of Bleach to Station Nos. 28 & 30	2,215.20	2,215.20					
47	A	09/28/17	**H Krevit & Co. Inc.** 3,994 Gallons of Caustic Soda to Station No. 15B	3,195.20	3,195.20					
48	A	09/29/17	**H Krevit & Co. Inc.** 3,500 Gallons of Bleach to Station No. 28	2,800.00	2,800.00					
49	A	10/11/17	**H Krevit & Co. Inc.** 2,800 Gallons of Bleach to Station Nos. 28 & 30	2,385.60	2,385.60					
50	A	10/13/17	**H Krevit & Co. Inc.** 3,996 Gallons of Caustic Soda to Station No. 28	3,196.80	3,196.80					
51		09/07/17	**Home Depot** 2 x 6 Wood (4), 2 x 4 Wood (4), Garden Hoe, 94 lb. Bag Cement (3), Mixing Tub - Emergency Purchase to Continue with New Door Installation at Station No. 44	112.93	112.93					
52		09/19/17	**Home Depot** 6 x 10 Wood (2), Latex Chalk (2), Construction Adhesive (3), Washers, 2" Machine Truss Bolt (2), Lock Nuts (2), 3" Exterior Screws, 1/4" x 1" Lag Screw (20), 10" Saw Blade - Emergency Purchase to Continue with New Door Installation at Station No. 44	129.50	129.50					

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Water Authority of Western Nassau County

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53		10/24/17	**IBF Solutions Inc.** W2 and 1099 Forms 2017	252.00				252.00		
54		11/14/17	**IBF Solutions Inc.** Blank Purchase Order Forms (3,000)	261.32				261.32		
55		09/29/17	**Inc. Village of Floral Park** Permits (2)	200.00		200.00 Capital				
56		10/12/17	**Inc. Village of Floral Park** Permits (2)	700.00		700.00 Capital				
57		10/18/17	**Inc. Village of Floral Park** Permits (2)	250.00		250.00 Capital				
58		10/26/17	**Inc. Village of Floral Park** Permit (1)	200.00		200.00 Capital				
59		10/03/17	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
60		10/12/17	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
61		10/18/17	**Inc. Village of South Floral Park** Permit (1)	100.00		100.00 Capital				
62	A	10/26/17	**Infosend Inc.** Customer Billing & Late Payment Notices - September 2017	1,724.26				1,724.26		
63	A	09/29/17	**Infosend Inc. - Postage** Billing & Notices Postage - September 2017	5,548.50	5,548.50					
64		10/02/17	**Mass Mutual** Voluntary Supplemental Disability Insurance Coverage - October 2017	138.39			138.39			
65	A	10/16/17	**Minerva & D'Agostino** Disbursements - Federal Express (3) 8/15, 8/22, 8/24	68.38				68.38		
66	A	10/16/17	**Minerva & D'Agostino** Legal Services Rendered: WAWNC adv. Wire to Water 8/21/17 - 9/30/17	12,140.09				12,140.09		
67	A	11/01/17	**Minerva & D'Agostino** Monthly Retainer - November 2017	10,367.00				10,367.00		

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Water Authority of Western Nassau County

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68	A	09/08/17	**National Fire Products Inc.** Emergency Call 9/06/17 - "Dirty" Smoke Detector Alarm was Generated in the Fire Alarm Panel. Alarm would not Clear After Attempts by National to Clean it Resulting in a New Smoke Detector Unit Being Installed in Accounting	290.00	290.00					
69		09/27/17	**National Grid** Power at Station 28B - 8/29/17 to 9/27/17	37.49	37.49					
70		10/02/17	**National Grid** Power at Stations 15 & 15B - 9/01/17 to 10/02/17	84.71	84.71					
71		10/03/17	**National Grid** Power at Station 35 - 9/06/17 to 10/03/17	66.03	66.03					
72		10/04/17	**National Grid** Power at Station 57 - 9/05/17 to 10/04/17	77.78	77.78					
73		10/10/17	**National Grid** Power at Station 28 - 9/11/17 to 10/10/17	37.49	37.49					
74		10/18/17	**National Grid** Power at Headquarters - 9/20/17 to 10/18/17	370.03	370.03					
75		10/03/17	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 1/01/17 thru 4/01/17	1,084.59	1,084.59					
76		10/03/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/30/17	10,679.25			10,679.25			
77		10/17/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/14/17	10,658.75			10,658.75			
78		10/13/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/28/17	10,309.20			10,309.20			
79		10/10/17	**NYS Comptroller** Abandoned Property Unclaimed Funds Due 10/10/17	2,756.08	2,756.08					

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80	A	11/14/17	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - January 2018	85,909.01				85,909.01		
81		10/26/17	**NYS & Local Retirement Systems** Employee Contributions - October 2017	3,779.24			3,779.24			
82		11/14/17	**NYS & Local Retirement Systems** Employer Contributions - 2018	624,506.00				624,506.00		
83	A	11/01/17	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - November 2017	1,422.25				1,422.25		
84	A	10/23/17	**Pace Analytical Services Inc.** Lab Testing - August and September 2017	6,446.50	6,446.50					
85	A	10/31/17	**Package Pavement** Black Top (336 Bags)	2,251.20					2,251.20 Inventory	
86		10/24/17	**Pitney Bowes** Equipment Maintenance of Letter Opening Machine - 11/01/17 to 4/30/18	145.86				145.86		
87		10/31/17	**Pitney Bowes** Red Ink Cartridge for Mailing Machine	212.38				212.38		
88		11/02/17	**Pollard Water** 1/4" Caulking Iron, 3/8" Caulking Iron	180.00				180.00		
89	A	10/05/17	**Professionally Speaking** Telephone Answering Service - September 2017	242.07	242.07					

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90		10/02/17	**PSEG - LI** Power at Station 57 - 9/11/16 to 9/25/17	9,744.53	9,744.53					
91		10/09/17	**PSEG - LI** Power at Stations 15, 15CE, 20, 25, 30 & 44 - 9/08/17 to 10/06/17	54,999.43	54,999.43					
92		10/10/17	**PSEG - LI** Power at Stations 9, 16A, 35 & 40 - 9/08/17 to 10/06/17	35,539.41	35,539.41					
93		10/10/17	**PSEG - LI** Power at Station 57 - 9/25/17 to 10/09/17	7,840.71	7,840.71					
94		10/12/17	**PSEG - LI** Power at Station 28B - 9/08/17 to 10/06/17	19,519.57	19,519.57					
95		10/13/17	**PSEG - LI** Power at Station 15B - 9/13/17 to 10/12/17	6,533.12	6,533.12					
96	A	11/13/17	**Rio Supply Inc.** Jaw Crimpers w/Spring (3), Straight Meter Cplg. 3/4" for 5/8" Meter Male Iron Pipe Thread	625.00				625.00		
97	A	10/03/17	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (15,420)	4,379.28	4,379.28					
98		11/14/17	**Sir Speedy** Final Termination Door Hangers (5,000), Notice of Main Flushing Door Hangers (10,000)	1,620.00				1,620.00		
99	A	11/14/17	**Staples Business Advantage** Scotch Tape, Scissors 3pk, Bath Tissue, Hygienic Fingertip Moistener (2), Staples (5), Coffee, Paper Towels, Tea, Shipping Tape, Copy Paper (5), Paper Plates, Past Due Message Stamp, Colored Copy Paper (3), Brother Fax Cartridge (2), Manilla File Folders, Monthly Desk Pad (3), Avery Index Dividers Jan.-Dec. (6), Loose-leaf Calendar Refill, Hanging File Folders (14)	1,287.46				1,287.46		
100	A	11/03/17	**Systems & Software Inc.** Annual Software Maint. & Support Contract 1/01/18 thru 12/31/18 Enquesta & 3rd Party SW	103,338.00				103,338.00		
101	A	11/10/17	**Thyssenkrupp Elevator Corp.** One Year Service Agreement on Elevator at 1580 Union Turnpike - 2017	2,486.59				2,486.59		

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102	A	11/09/17	**T. Mina Supply Inc.** 3" MJ Long Sleeve, 3" MJ Transition Gasket, 3" Megalug Gland Series	163.55					163.55 Capital	
103		10/03/17	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
104		10/09/17	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
105		10/13/02	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
106		09/29/17	**Town of Hempstead** Permit (1)	300.00	300.00					
107		09/29/17	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
108		10/25/17	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
109		09/25/17	**United Electric Power** Emergency Purchase - Station No. 30 Experienced a Partial Loss of Power Resulting in Damage to (1) Contactor in Well No. 30's Pre-Treatment Safety Panel and (1) Contactor in its Post Treatment Safety Panel	492.68	492.68					
110		11/09/17	**United Rentals Inc.** Carburetor, Throttle, Cable Kit, Cables to Repair Wackers	230.40					230.40 Capital	
111		10/10/17	**USA Bluebook** 20 ml. PH 7.00 & PH 10.00 Buffer Pouches to Calibrate PH Analyzer and PH Meter (1ea.), Asco Repair Kit Backup for Repair of Solenoid Valve that Controls Clayton Valve	284.55				284.55		
112	A	11/08/17	**USIC Locating Services Inc.** Mark Outs - October 2017	8,625.02				8,625.02		
113		10/04/17	**U S Postal Service** Replenish Postage Machine - Balance $301.62	750.00	750.00					

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114	A	11/01/17	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/17 to 6/30/18 - Installment 5 of 5	17,693.00				17,693.00		
115	A	09/24/17	**Verizon Business Fios** Broadband Services at Station 44 - 9/25/17 to 10/24/17	178.64	178.64					
116	A	09/24/17	**Verizon Business Fios** Broadband Services - Second Service HQ - 9/25/17 to 10/24/17	171.98	171.98					
117	A	09/27/17	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 9/28/17 to 10/27/17	263.96	263.96					
118	A	09/28/17	**Verizon Business Fios** Broadband Services at Station 20 - 9/29/17 to 10/28/17	91.98	91.98					
119	A	09/29/17	**Verizon Business Fios** Broadband Services at Station 57 - 9/30/17 to 10/29/17	91.98	91.98					
120	A	10/06/17	**Verizon Business Fios** Broadband Services at Station 30 - 10/07/17 to 11/06/17	116.98	116.98					
121	A	10/09/17	**Verizon Business Fios** Broadband Services at Station 28 - 10/10/17 to 11/09/17	151.98	151.98					
122	A	10/15/17	**Verizon Business Fios** Broadband Services - HQ - 10/16/17 to 11/15/17	141.31	141.31					
123	A	09/19/17	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 9/19/17 to 10/18/17	793.82	793.82					
124	A	09/25/17	**Verizon** Telephone Leased Lines at Stations 44 & 57 - 9/25/17 to 10/24/17	148.60	148.60					
125	A	09/25/17	**Verizon** Telephone - Head Quarters Long Distance - 9/25/17 to 10/24/17	34.95	34.95					
126	A	09/28/17	**Verizon** Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 9/28/17 to 10/27/17	502.96	502.96					
127	A	10/01/17	**Verizon** Telephone Leased Lines at Station 20 - 10/01/17 to 10/31/17	187.37	187.37					
128	A	09/23/17	**Verizon Wireless** Cell Telephone Service - 8/24/17 to 9/23/17	952.01	952.01					

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129		10/09/17	**Village of Stewart Manor** Permit (1)	300.00		300.00 Capital				
130		08/31/17	**Wex** Fuel Cost - August 2017 Government Contract	4,566.76	4,566.76					
131		09/30/17	**Wex** Fuel Cost - September 2017 Government Contract	4,527.60	4,527.60					
132	A	11/13/17	**W. W. Grainger Inc.** 10x12 Poly Tarps (12), Copper Cutters (6), Work Gloves (10dz.), Blue Marking Paint	724.56				724.56		
133	A	11/13/17	**W. W. Grainger Inc.** USB Charger Recept. (2- SCADA, 1- J.C., 1- J.T.), CPVC Solid Flange 1" & 1 1/2" Pipe Size FNPT Fitting (2 ea.), CPVC Van Stone Flange 1 1/2" Pipe Size FNPT Fitting, Twist On Wire Connector (3), 18 Watt LED Lamp Floodlight (6), 70 Watt MH HID Lamp (4), Solid & Stranded Wire Stripper (2),Wall Mount Dry Erase Board, Color Asst. Electrical Tape (3), 7" Brass Short Handle Scratch Brush (6), 6"Hx6"Wx4"D Metallic Enclosure, 18" Nylon Pipe Brushes 1/2" & 3/4"	1,419.76					1,419.76 Capital	

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	Net Payroll for the Period September 17, 2017 to September 30, 2017	103,628.82	103,628.82					
	Net Payroll for the Period October 01, 2017 to October 14, 2017	103,963.77	103,963.77					
	Net Payroll for the Period October 15, 2017 to October 28, 2017	102,004.26	102,004.26					
		$2,395,915.01	$499,640.13	$676,460.32	$144,563.74	$908,321.38	$166,929.44	$0.00
	Expense	1,407,961.51	499,640.13			908,321.38		
	Capital	168,575.49		4,300.00			164,275.49	
	Prepaid, Inventory, Bond Payment	674,814.27		672,160.32			2,653.95	
	Employee Withholding	144,563.74			144,563.74			0.00
		$2,395,915.01	$499,640.13	$676,460.32	$144,563.74	$908,321.38	$166,929.44	$0.00

Summary of Capital by Vendor	
Bensin Contracting	40,500.00
CDW Government Inc.	623.04
Derosa Paving Inc.	7,975.08
H2M Architects & Engine	37,808.16
Hinck Electric	75,555.50
Inc. Village of Floral Park	1,350.00
Inc. Village of South Floral	100.00
T. Mina Supply Inc.	163.55
Town of Hempstead	1,500.00
Town of North Hempstead	1,050.00
United Rentals Inc.	230.40
Village of Stewart Manor	300.00
W. W. Grainger Inc.	1,419.76
Total Capital	$168,575.49