Approved 2/26/18

# WATER AUTHORITY OF WESTERN NASSAU COUNTY
## Minutes of the Meeting of January 22, 2018

**Location:** 1580 Union Turnpike, New Hyde Park

| | | |
|---|---|---|
| **Attendance:** | John Ardito | Village of Garden City |
| | Rainer Burger | 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, A. Kolakowski, Director of Customer Service, C. DeFina, Manager, Administration & Payroll
Mr. Ryan introduced Rainer Burger, the new representative for Village of New Hyde Park.

**Legal Counsel:** Dominick Minerva, Esq Minerva & D'Agostino, P.C.
**Consultant:** Dennis Kelleher, H2M Architects & Engineers

Mr. Ryan called the meeting to order at 7:00 PM. The salute to the flag was led by R. Burger.

**Resolution #061/17/18 — Approval of Minutes:**

Motion by C. Zacker, seconded by M. Wohlgemuth to approve the Minutes of the meeting of November 27, 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 periods November and December 2017.

**Resolution #062/17/18 —Approval of Warrants**

Motion by D. Longobardi, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 11/1/17 to 11/30/17 in the amount of $2,525,271.86. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #063/17/18 – Approval of Capital Expenditures**

Motion by M. Wohlgemuth, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 11/1/17 to 11/30/17 in the amount of $1.194,882.02 Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously passed.

**Resolution #064/17/18 —Approval of Warrants**

Motion by G. Bakich, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 12/1/17 to 12/31/17 in the amount of $1,685,127.84. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #065/17/18 – Approval of Capital Expenditures**

Motion by M. Wohlgemuth, seconded by C. Zacker to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 12/1/17 to 12/31/17 in the amount of $256,715.10. 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 for the periods ending December 14, 2017 and January 18, 2018.

**Attorney's Report**

**Resolution #066/17/18 – Vehicle Maintenance and Repair 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 5th day of December 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 Steven D. Kuse, Manager, Purchasing & Fleet Operations 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 M. Wohlgemuth, seconded by C. Gorman,

**BE IT RESOLVED,** that the bid proposal of Cross Island Welding 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 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 | 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 #067/17/18 – 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 15th day of December 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

**WHEREAS,** upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Thomas J. Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that Jamaica Ash & Rubbish Removal Co., 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 Jamaica Ash & Rubbish Removal Co., Inc. is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED,** that the bid proposal of Jamaica Ash & Rubbish Removal Co., Inc. 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 two year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with Jamaica Ash & Rubbish Removal Co., Inc. to perform refuse removal services for 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 | Abstain |
| Village of Floral Park | 17.7 | Aye |
| Village of New Hyde Park | 12.3 | Aye |
| Town of North Hempstead | 11.1 | Aye |
| Village of Stewart Manor | 2.3 | Aye |
| Village of Bellerose | 1.5 | Aye |
| Village of South Floral Park | 1.4 | Absent |
| Village of Garden City | 1.3 | Aye |
| **TOTAL** | **72.4** | |

Motion carried.

**Resolution #068/17/18 – Locating & Marking Contract Extension**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement dated May 13, 2017 with USIC Locating Services, formerly known as Premier Utility Services Inc. to perform locating and marking services for the Water Authority; and

**WHEREAS**, Article 7 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

**BE IT RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to USIC Locating Services, formerly known as Premier Utility Services Inc. of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

Open for discussion and roll call vote.

| | | |
|---|---|---|
| Town of Hempstead | 26.2 | Aye |
| Town of Hempstead | 26.2 | 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 #069/17/18 – Uniform Contract Extension**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Woods Mens and Boys Clothing (hereinafter "Woods") to supply uniform clothing items to the Water Authority; and

**WHEREAS**, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for two successive one year terms, upon ninety days written notice, with a price increase of two (2%) percent per year; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority, recommending extending the term of the aforesaid contract for the second successive one year term;

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

**BE IT RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Woods of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the second successive one year term.

| | | |
|---|---|---|
| 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 #70/17/18 – Renew Dental 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 renewal of the Water Authority's dental insurance plan with the Guardian until January 31, 2019 at monthly rates as follows:

| Dental Coverage: | Monthly Rate |
|---|---|
| Individual | $ 63.27 |
| Employee/Spouse | $126.86 |
| Employee/Child | $156.74 |
| Family | $220.44 |

**NOW THEREFORE,** upon motion of D. Longobardi, seconded by R. Burger,

**BE IT RESOLVED,** that the Board of Directors of the Water Authority hereby approves the renewal of the Water Authority's dental insurance plan with The Guardian until January 31, 2019 at the following rates:

| Dental Coverage: | Monthly Rate |
|---|---|
| Individual | $ 63.27 |
| Employee/Spouse | $126.86 |
| Employee/Child | $156.74 |
| Family | $220.44 |

and

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

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

Open for discussion and roll call vote.

| | | |
|---|---|---|
| Town of Hempstead | 26.2 | Aye |
| Town of Hempstead | 26.2 | Aye |
| Village of Floral Park | 17.7 | Aye |

| | | |
|---|---|---|
| Village of New Hyde Park | 12.3 | 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 #071/17/18 – Renew Vision 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 renewal of the Water Authority's vision insurance plan with Guardian; and

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

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

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

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

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

Open for discussion and roll call vote.

| | | |
|---|---|---|
| Town of Hempstead | 26.2 | Aye |
| Town of Hempstead | 26.2 | Aye |
| Village of Floral Park | 17.7 | Aye |
| Village of New Hyde Park | 12.3 | 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 #072/17/18 – Renew Long Term and Short Term Disability 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 renew its long-term disability and short term disability with Guardian; and

**WHEREAS,** the aforesaid memorandum states that the Water Authority has received a quote from Guardian for long-term disability insurance at the rate of $.46 per $100 of monthly coverage and the short-term disability at the rate of $10.75 per month per employee;

**NOW THEREFORE,** upon motion of J. Ardito, seconded by S. Powderly,

**BE IT RESOLVED,** that the Board of Directors of the Water Authority hereby authorizes the renewal of its long-term disability coverage with Guardian at the rate of $.46 per $100 of monthly coverage and the renewal of its short-term disability coverage with Guardian at $10.75 per month per employee, effective February 1, 2018 through January 31, 2019.

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 #073/17/18 – Renew Life Insurance and Accidental Death & Dismemberment 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 Payroll &Administration of the Water Authority, recommending renewal of the Water Authority's life insurance and accidental death and dismemberment plans with Guardian; and

**WHEREAS,** the aforesaid memorandum states that the Water Authority has received a quote from Guardian for the renewal of the life insurance at the rate of $.33 per $1,000 and accidental death and dismemberment insurance at the rate of $.03 per $1,000, representing no increase over the prior year;

**NOW THEREFORE,** upon motion of M. Wohlgemuth, seconded by J. Ardito,

**BE IT RESOLVED,** that the Board of Directors of the Water Authority hereby authorizes the renewal of its life insurance and accidental death and dismemberment insurance with Guardian at the rate of $.33 per $1,000 for life insurance and $.03 per $1,000 for accidental death and dismemberment insurance, effective February 1, 2018 to January 31, 2019.

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 #074/17/18 – Capital Vehicle Purchase**

**WHEREAS**, a memorandum by Steven D. Kuse, Manager, Purhasing & Fleet Operations was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") informing the Board that vehicle numbers 304 which is a 2002 Dodge Dakota with approximately 90,000 miles and 405 which is a 1995 Chevrolet utility truck needs to be replaced; and

**WHEREAS**, the 2017-18 capital budget of the Water Authority included the cost of replacement of the above referenced vehicle; and

**WHEREAS**, the replacement vehicles recommended in the aforesaid memorandum is a 2018 Chevrolet Colorado Extended Cab 4WD to replace vehicle 304 for the price of $30,581.69 from Hoselton Chevrolet from New York State bid and a 2018 Ford Escape SE to replace vehicle 405 from Tower Ford for the price of $24,664.00 from New York State bid;

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby authorize the purchase of a 2018 Chevrolet Colorado Extended Cab 4WD to replace vehicle 304 for the price of $30,581.69 from Hoselton Chevrolet from New York State bid and a 2018 Ford Escape SE to replace vehicle 405 from Tower Ford for the price of $24,664.00 from New York State 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.

**Resolution #075/17/18 – Lab Testing 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 perform laboratory 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 18th day of January 2018, 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 Robert Swartz, Chief Engineer of the Water Authority of Western Nassau County, stating that Pace Analytical Laboratories 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 Pace Analytical Laboratories is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED,** that the bid proposal of Pace Analytical Laboratories 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 one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with Pace Analytical Laboratories to perform laboratory services for 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 | 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 #076/17/18 – Change Order Station 15 – Web Construction – Storm Water Treatment**

**WHEREAS,** the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Web Construction Corp. (hereinafter "Web") to perform "Contract G – General Construction" in connection with the Water Authority's wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project; and

**WHEREAS,** the Water Authority has received a memorandum from H2M Water, the Water Authority's consulting engineer, recommending that the Board of Directors approve a change order in the sum of $217,223.68 for Web; and

**WHEREAS,** the aforesaid memorandum indicates that the change order is a result of additional requirements of the Nassau County Department of Public Works to install a storm water treatment system, revised site grading and replacement of existing sidewalk;

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

**BE IT RESOLVED,** that the change order in the sum of $217,223.68 for Web for the additional work 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.

**Date of Next Meeting:** February 26, 2018

**Public Comment:** R. Esposito, Commissioner of the Elmont Fire Department addressed the Board concerning fire hydrant rental payments.

**Resolution #077/17/18 - Executive Session:**

Motion by C. Gorman, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of 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 7:55 PM.

The Board interviewed the candidates for the position of Treasurer, Ms. Donna Squicciarino and Mr. Michael Longobardi.

**Resolution #078/17/18 – Executive Session:**

Motion by C. Zacker seconded by J. Ardito 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 8:50 PM.

**Resolution #079/17/18 - Adjournment**

Motion by G. Bakich, seconded by M. Wohlgemuth to adjourn. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:50 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Nov. 01 to Nov. 30) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | P. O. Other | P. O. Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | * | 12/04/17 | **A B Richards Inc.**<br>Container Storage at Station 44 - 11/28/17 to 12/27/17 | 109.00 | | | | 109.00 | | |
| 2 | | 12/04/17 | **Advance Auto Parts**<br>2.5 Gallon Containers of Diesel Exhaust Fluid (6), Washer Fluid (3 cases) | 130.47 | | | | 130.47 | | |
| 3 | | 11/14/17 | **Aflac of NY**<br>Voluntary Employee Accident, Cancer, or Indemnity Insurance - November 2017 | 662.75 | | | 662.75 | | | |
| 4 | | 12/05/17 | **Alere Escreen**<br>Drug & Alcohol Testing & Random Drug Test - January 2018 | 49.00 | | | | 49.00 | | |
| 5 | | 12/04/17 | **Automation Direct**<br>3V Replacement Batteries for Programmable Log Controllers- Backup | 291.00 | | | | 291.00 | | |
| 6 | * | 11/01/17 | **Bank of New York**<br>Bond Principal & Interest Series 2010 - November 2017 | 278,348.34 | | 278,348.34 | | | | |
| 7 | * | 11/30/17 | **Bank of New York**<br>Bond Principal & Interest Series 2015A - November 2017 | 217,980.21 | | 217,980.21 | | | | |
| 8 | * | 11/30/17 | **Bank of New York**<br>Bond Principal & Interest Series 2015B - November 2017 | 175,831.77 | | 175,831.77 | | | | |
| 9 | * | 11/15/17 | **Bensin Contracting**<br>Wellhead Treatment for VOC Removal at Station Nos. 25A, 15B, 15C, 15D & 15E - Req. H4 | 1,875.00 | | | | | 1,875.00<br>Capital | |
| 10 | | 11/01/17 | **Cablevision**<br>Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (11/01/17 to 11/30/17) | 729.17 | 729.17 | | | | | |
| 11 | | 11/01/17 | **Cablevision**<br>Broadband Lines for Headquarters (11/01/17 to 11/30/17) | 242.84 | 242.84 | | | | | |
| 12 | | 12/01/17 | **CDW Government Inc.**<br>Meter Read Device Replacement (State Contract Pricing) | 1,273.90 | | | | | 1,273.90<br>Capital | |

A - Denotes Annual Contract Previously Approved by the Board of Directors



* Contract/Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Nov. 01 to Nov. 30) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | P. O. Other | P. O. Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 13 | | 11/03/17 | **Chase**<br>Payroll Taxes - FWT for Period Ending 10/28/17 | 44,941.18 | | | 44,941.18 | | | |
| 14 | | 11/03/17 | **Chase**<br>Payroll Taxes - SWT for Period Ending 10/28/17 | 8,216.59 | | | 8,216.59 | | | |
| 15 | | 11/17/17 | **Chase**<br>Payroll Taxes - FWT for Period Ending 11/11/17 | 46,552.53 | | | 46,552.53 | | | |
| 16 | | 11/17/17 | **Chase**<br>Payroll Taxes - SWT for Period Ending 11/11/17 | 8,525.84 | | | 8,525.84 | | | |
| 17 | | 12/05/17 | **CNA Surety**<br>NY Highway Permit Renewal 2018 | 100.00 | | | | 100.00 | | |
| 18 | | 11/03/17 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 10/28/17 | 537.27 | 537.27 | | | | | |
| 19 | | 11/17/17 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 11/11/17 | 549.56 | 549.56 | | | | | |
| 20 | A | 12/04/17 | **Cross Island Welding Repair**<br>Vehicle 415- PM Service on Boss Air Compressor | 156.50 | | | | 156.50 | | |
| 21 | A | 12/04/17 | **Daniel Finley Allen & Co. Inc.**<br>Pick up Dumpster at Station 44 & 1580 Union Turnpike - December 2017 | 1,922.00 | | | | 1,922.00 | | |
| 22 | A | 12/05/17 | **Derosa Paving Inc.**<br>Restoration at 6 Locations | 1,579.33 | | | | | 1,579.33<br>Capital | |
| 23 | A | 12/05/17 | **Derosa Paving Inc.**<br>Restoration at 4 Locations | 1,888.43 | | | | 1,888.43 | | |
| 24 | | 12/05/17 | **Enterprise Coffee**<br>Regular Coffee (3), Coffemate Liquid Creamer (3) | 272.40 | | | | 272.40 | | |
| 25 | A | 12/05/17 | **Ferguson Enterprises**<br>3/4" Copper Male Comp (40), 3/4" IP Straight Comp Cplg (30), 1" Copper Straight Comp (20), 1" Copper Male Comp (30), 1" x 3/4" Brass Bushing (40), 6" MJ 90 B-S (6), Meter Pit Collar Small (6), Meter Pit Collar Large (6) | 2,978.56 | | | | | 2,978.56<br>Inventory | |
| 26 | | 11/27/17 | **GFOA**<br>Annual CAFR Report (A.K.) | 435.00 | | | | 435.00 | | |

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

| No. | | Invoice Date | Vendor | Amount | Paid (Nov. 01 to Nov. 30) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | P. O. Requests Other | P. O. Requests Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 27 | A | 12/05/17 | **Guardian**<br>Dental, Retiree Life/AD&D, LTD & Vision Coverage - January 2018 | 9,047.71 | | | | 9,047.71 | | |
| 28 | A | 12/05/17 | **Guardian Life Insurance Company of America**<br>Short-Term Disability - January 2018 | 505.25 | | | | 505.25 | | |
| 29 | * | 11/27/17 | **H2M Architects & Engineers**<br>Station 57 Rehabilitation - Dioxane Project - October 2017 | 6,359.30 | | | | | 6,359.30 Capital | |
| 30 | * | 11/27/17 | **H2M Architects & Engineers**<br>Control Modifications - October 2017 | 5,739.39 | | | | | 5,739.39 Capital | |
| 31 | * | 11/27/17 | **H2M Architects & Engineers**<br>Station 15 Project - October 2017 | 28,267.50 | | | | | 28,267.50 Capital | |
| 32 | * | 11/27/17 | **H2M Architects & Engineers**<br>Semi-Annual Certification Report, Operating Expense - September 2017 | 6,674.84 | | | | 6,674.84 | | |
| 33 | A | 11/27/17 | **H2M Architects & Engineers**<br>Operating Expense - October 2017 | 1,124.97 | | | | 1,124.97 | | |
| 34 | | 11/01/17 | **Hartford Group Benefits**<br>Voluntary Life Insurance - November 2017 | 737.00 | | | 737.00 | | | |
| 35 | | 12/05/17 | **Hempstead Ford**<br>Vehicle 411- Replace Reductant Heater and Sender | 679.93 | | | | 679.93 | | |
| 36 | * | 12/04/17 | **Hinck Electric Contracting Inc.**<br>Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Requisition E9 | 89,675.00 | | | | | 89,675.00 Capital | |
| 37 | | 12/01/17 | **Herald Community Newspaper**<br>Subscription Renewal - January to December 2018 | 36.00 | | | | 36.00 | | |
| 38 | A | 10/24/17 | **H Krevit & Co. Inc.**<br>4,000 Gallons of Caustic Soda to Station No. 15B | 3,200.00 | 3,200.00 | | | | | |
| 39 | A | 10/27/17 | **H Krevit & Co. Inc.**<br>4,000 Gallons of Caustic Soda to Station No. 28 | 3,200.00 | 3,200.00 | | | | | |
| 40 | A | 10/30/17 | **H Krevit & Co. Inc.**<br>2,198 Gallons of Bleach to Station Nos. 28 & 30 | 1,872.70 | 1,872.70 | | | | | |
| 41 | A | 10/31/17 | **H Krevit & Co. Inc.**<br>3,989 Gallons of Caustic Soda to Station No. 30 | 3,191.20 | 3,191.20 | | | | | |
| 42 | A | 11/01/17 | **H Krevit & Co. Inc.**<br>3,994 Gallons of Caustic Soda to Station No. 16A | 3,195.20 | 3,195.20 | | | | | |

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 (Nov. 01 to Nov. 30) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | P. O. Requests Other | P. O. Requests Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 43 | | 12/04/17 | **Home Depot**<br>4" Masonry Grinding Wheels (2) | 5.18 | | | | 5.18 | | |
| 44 | | 12/04/17 | **Independent Equipment Corp.**<br>Air Filter Kits for Pipe Saws (3), Blade Belts for Pipe Saws (3), 2 Stroke Oil (2) | 241.92 | | | | 241.92 | | |
| 45 | | 10/31/17 | **Inc. Village of Bellerose**<br>Permits (2) | 200.00 | 200.00 | | | | | |
| 46 | | 10/31/17 | **Inc. Village of Floral Park**<br>Permit (1) | 100.00 | 100.00 | | | | | |
| 47 | | 10/31/17 | **Inc. Village of South Floral Park**<br>Permit (1) | 100.00 | | 100.00<br>Capital | | | | |
| 48 | | 10/31/17 | **Inc. Village of Garden City**<br>Permit (1) | 200.00 | | 200.00<br>Capital | | | | |
| 49 | | 10/31/17 | **Inc. Village of Garden City**<br>Permit (1) | 300.00 | 300.00 | | | | | |
| 50 | | 11/02/17 | **Inc. Village of New Hyde Park**<br>Permits (2) | 200.00 | | 200.00<br>Capital | | | | |
| 51 | | 11/03/17 | **Inc. Village of New Hyde Park**<br>Permits (2) | 300.00 | | 300.00<br>Capital | | | | |
| 52 | | 11/15/17 | **Inc. Village of New Hyde Park**<br>Permits (2) | 500.00 | | 500.00<br>Capital | | | | |
| 53 | | 11/03/17 | **Inc. Village of New Hyde Park**<br>Permit (1) | 250.00 | 250.00 | | | | | |
| 54 | A | 11/27/17 | **Infosend Inc.**<br>Customer Billing & Late Payment Notices - August & October 2017 | 2,327.20 | | | | 2,327.20 | | |
| 55 | A | 08/31/17 | **Infosend Inc. - Postage**<br>Billing & Notices Postage - August 2017 | 3,493.11 | 3,493.11 | | | | | |
| 56 | A | 10/31/17 | **Infosend Inc. - Postage**<br>Billing & Notices Postage - October 2017 | 3,995.16 | 3,995.16 | | | | | |
| 57 | | 12/05/17 | **LI National Employee Assistance Provider**<br>Service Contract 1st Quarter 2018 | 1,036.88 | | | | 1,036.88 | | |

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 (Nov. 01 to Nov. 30) Expense | Other | Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 58 | A | 12/01/17 | **Minerva & D'Agostino**<br>Monthly Retainer - December 2017 | 10,367.00 | | | | 10,367.00 | | |
| 59 | A | 11/28/17 | **Minerva & D'Agostino**<br>Disbursements - Federal Express (4) | 122.45 | | | | 122.45 | | |
| 60 | A | 12/04/17 | **Morans Auto & Truck Service**<br>Vehicle 209- PM Service, TPMS Sensor; Vehicle 414 Patrol- Front Brakes & Rotors, Rear Pads, PM Service; Vehicle 208- Replace Alternator; Vehicle 305- Patch Tire; Vehicle 414 Plant:- 2 Tires Mounted and Balanced; Vehicle121- PM Service; Vehicle 115- PM Service, C-Arm Bushings & Control; Landscape Trailer- Mount & Balance 2 New Tires; Vehicle 410 Thermostat, Heater Hose, Antifreeze; Vehicle 120- PM Service, Tire Rotation; Vehicle 413- A/C Recharge with High Side Valve Replacement; Vehicle 417- PM Service, Backup Beeper | 3,777.57 | | | | 3,777.57 | | |
| 61 | | 12/04/17 | **MTA-Long Island Rail Road**<br>Bellerose Train Station Pole/Pipe/Wire Charges for the Year 2018 | 64.00 | | | | 64.00 | | |
| 62 | | 10/27/17 | **National Grid**<br>Power at Station 28B - 9/27/17 to 10/27/17 | 38.76 | 38.76 | | | | | |
| 63 | | 11/01/17 | **National Grid**<br>Power at Stations 15 & 15B - 10/02/17 to 11/01/17 | 85.35 | 85.35 | | | | | |
| 64 | | 11/02/17 | **National Grid**<br>Power at Station 57 - 10/04/17 to 11/02/17 | 147.99 | 147.99 | | | | | |
| 65 | | 11/03/17 | **National Grid**<br>Power at Station 35 - 10/03/17 to 11/03/17 | 297.12 | 297.12 | | | | | |
| 66 | | 11/17/17 | **National Grid**<br>Power at Headquarters - 10/18/17 to 11/17/17 | 1,166.40 | 1,166.40 | | | | | |
| 67 | | 10/31/17 | **Newsday**<br>Legal Notice 10/31/17 Notice to Bidders- Printing & Mailing of Bills and Notices to Customers | 468.00 | 468.00 | | | | | |
| 68 | | 11/08/17 | **Newsday**<br>Legal Notice 11/08/17 Notice to Bidders- Refuse Removal & Disposal | 500.00 | 500.00 | | | | | |
| 69 | | 10/23/17 | **Nextel Communications**<br>Cellular Service - 9/20/17 to 10/19/17 - Google Apps Hosting | 154.60 | 154.60 | | | | | |
| 70 | | 11/23/17 | **Nextel Communications**<br>Cellular Service - 10/20/17 to 11/19/17 - Google Apps Hosting | 154.60 | 154.60 | | | | | |
| 71 | | 12/04/17 | **NY Section AWWA**<br>Basic Lab Skills Training for B. Machen, E. Raczka, M. Scharf | 300.00 | | | | 300.00 | | |

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**

| No. | | Invoice Date | Vendor | Amount | Paid (Nov. 01 to Nov. 30) Expense | Other | Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 72 | | 11/14/17 | **NYS Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 11/11/17 | 10,256.59 | | | 10,256.59 | | | |
| 73 | | 11/28/17 | **NYS Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 11/25/17 | 8,670.94 | | | 8,670.94 | | | |
| 74 | A | 12/05/17 | **NYS Dept. of Civil Service Employee Benefits Division**<br>Empire Plan - February 2018 | 86,935.36 | | | | 86,935.36 | | |
| 75 | | 11/22/17 | **NYS & Local Retirement Systems**<br>Employee Contributions - November 2017 | 3,938.32 | | | 3,938.32 | | | |
| 76 | A | 12/05/17 | **Oneservice Commercial Bldg.**<br>Monthly Cleaning Service Contract at HQ - December 2017 | 1,422.25 | | | | 1,422.25 | | |
| 77 | A | 11/15/17 | **Orkin**<br>Pest Control at 1580 Union Turnpike - November 2017 | 109.20 | | | | 109.20 | | |
| 78 | A | 12/04/17 | **Orkin**<br>Pest Control at 1580 Union Turnpike - December 2017 | 109.20 | | | | 109.20 | | |
| 79 | A | 11/17/17 | **Pace Analytical Services Inc.**<br>Lab Testing - October 2017 | 6,635.00 | 6,635.00 | | | | | |
| 80 | | 12/05/17 | **Power Pak**<br>28" Stenciled Double Reflective Traffic Cones (50) | 832.50 | | | | 832.50 | | |
| 81 | A | 11/01/17 | **Professionally Speaking**<br>Telephone Answering Service - October 2017 | 225.26 | 225.26 | | | | | |
| 82 | | 11/08/17 | **PSEG - LI**<br>Power at Stations 15, 15A, 15CE, 20, 25, 28, 30 & 44 - 10/06/17 to 11/07/17 | 56,547.41 | 56,547.41 | | | | | |
| 83 | | 11/08/17 | **PSEG - LI**<br>Power at Stations 9 & 16 & 40 - 10/09/17 to 11/03/17 | 14,211.74 | 14,211.74 | | | | | |
| 84 | | 11/09/17 | **PSEG - LI**<br>Power at Station 35 - 10/09/17 to 11/08/17 | 11,936.96 | 11,936.96 | | | | | |
| 85 | | 11/11/17 | **PSEG - LI**<br>Power at Station 15CE (temporary) - 9/13/16 to 11/10/17 | 607.31 | 607.31 | | | | | |
| 86 | | 11/09/17 | **PSEG - LI**<br>Power at Station 57 - 10/09/17 to 11/08/17 | 12,022.75 | 12,022.75 | | | | | |
| 87 | | 11/11/17 | **PSEG - LI**<br>Power at Station 15B - 10/12/17 to 11/10/17 | 6,885.21 | 6,885.21 | | | | | |

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 (Nov. 01 to Nov. 30) Expense | Other | Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 88 | A | 12/01/17 | **Rio Supply Inc.**<br>5/8" T-10 Meters with Radio Compatible Registers for Inside (200) | 21,174.00 | | | | | 21,174.00<br>Capital | |
| 89 | A | 12/05/17 | **Roland's Electric, Inc.**<br>Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. 11E | 1,036,738.60 | | | | | 1,036,738.60<br>Capital | |
| 90 | A | 11/08/17 | **Shannon Chemical Corporation**<br>Zinc Orthophosphate to Station No. 15C/E - (18,700) | 5,310.80 | 5,310.80 | | | | | |
| 91 | A | 12/05/17 | **Staples Business Advantage**<br>Paper Plates, Compressed Gas Dust-Off, Two Spool Ribbon, Manila Folders, Tea, Trash Bags, Notebook (12pk), Correction Tape, Kleenex, Paper Towels, Custom Ink Stamp, Mechanical Pencil (12 pack), Lead Refills (3 pack) | 397.68 | | | | 397.68 | | |
| 92 | | 11/15/17 | **Town of Hempstead**<br>Permit (1) | 300.00 | | 300.00<br>Capital | | | | |
| 93 | | 11/28/17 | **Town of Hempstead**<br>Permit (1) | 300.00 | | 300.00<br>Capital | | | | |
| 94 | | 10/23/17 | **Town of Hempstead**<br>Permit (1) | 300.00 | 300.00 | | | | | |
| 95 | | 11/28/17 | **Town of Hempstead**<br>Permit (1) | 300.00 | 300.00 | | | | | |
| 96 | | 11/13/17 | **Town of North Hempstead**<br>Permit (1) | 350.00 | 350.00 | | | | | |
| 97 | A | 12/05/17 | **USIC Locating Services Inc.**<br>Mark Outs - November 2017 | 5,630.20 | | | | 5,630.20 | | |
| 98 | | 10/31/17 | **U S Postal Service**<br>Replenish Postage Machine - Balance $300.90 | 750.00 | 750.00 | | | | | |
| 99 | | 11/14/17 | **U S Postal Service**<br>Replenish Postage Machine - Balance $566.14 | 750.00 | 750.00 | | | | | |
| 100 | A | 12/05/17 | **Utica Mutual Insurance Company**<br>Workman's Compensation Policy 7/01/17 to 7/01/18 - Installment 6 of 9 | 17,693.00 | | | | 17,693.00 | | |

Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Nov. 01 to Nov. 30) Expense | Other | Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | A | 10/24/17 | **Verizon Business Fios**<br>Broadband Services - First Install at Station 15CE - 10/25/17 to 11/24/17 | 209.23 | 209.23 | | | | | |
| 102 | A | 10/24/17 | **Verizon Business Fios**<br>Broadband Services at Station 44 - 10/25/17 to 11/24/17 | 91.98 | 91.98 | | | | | |
| 103 | A | 10/24/17 | **Verizon Business Fios**<br>Broadband Services - Second Service HQ - 10/25/17 to 11/24/17 | 171.98 | 171.98 | | | | | |
| 104 | A | 10/25/17 | **Verizon Business Fios**<br>Broadband Services - Second Install at Station 15CE - 10/26/17 to 11/25/17 | 209.23 | 209.23 | | | | | |
| 105 | A | 10/27/17 | **Verizon Business Fios**<br>Broadband Services at Stations 15 & 35 - 10/28/17 to 11/27/17 | 263.96 | 263.96 | | | | | |
| 106 | A | 10/28/17 | **Verizon Business Fios**<br>Broadband Services at Station 20 - 10/29/17 to 11/28/17 | 91.98 | 91.98 | | | | | |
| 107 | A | 10/29/17 | **Verizon Business Fios**<br>Broadband Services at Station 57 - 10/30/17 to 11/29/17 | 91.98 | 91.98 | | | | | |
| 108 | A | 11/06/17 | **Verizon Business Fios**<br>Broadband Services at Station 30 - 11/07/17 to 12/06/17 | 116.98 | 116.98 | | | | | |
| 109 | A | 11/09/17 | **Verizon Business Fios**<br>Broadband Services at Station 28 - 11/10/17 to 12/09/17 | 151.98 | 151.98 | | | | | |
| 110 | A | 11/15/17 | **Verizon Business Fios**<br>Broadband Services - HQ - 11/16/17 to 12/15/17 | 141.31 | 141.31 | | | | | |
| 111 | A | 10/16/17 | **Verizon**<br>Pots Lines at 1580 Union Tpke - 10/16/17 to 11/15/17 | 606.49 | 606.49 | | | | | |
| 112 | A | 10/19/17 | **Verizon**<br>Main Telephone Service (PRI) at 1580 Union Tpke - 10/19/17 to 11/18/17 | 779.75 | 779.75 | | | | | |
| 113 | A | 10/25/17 | **Verizon**<br>Telephone Leased Lines at Stations 44 & 57 - 10/25/17 to 11/24/17 | 148.60 | 148.60 | | | | | |
| 114 | A | 10/25/17 | **Verizon**<br>Telephone - Head Quarters Long Distance - 10/25/17 to 11/24/17 | 37.72 | 37.72 | | | | | |
| 115 | A | 10/28/17 | **Verizon**<br>Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 10/28/17 to 11/27/17 | 504.87 | 504.87 | | | | | |
| 116 | A | 11/16/17 | **Verizon**<br>Pots Lines at 1580 Union Tpke - 11/16/17 to 12/15/17 | 606.42 | 606.42 | | | | | |
| 117 | A | 09/23/17 | **Verizon Wireless**<br>Cell Telephone Service - 9/24/17 to 10/23/17 | 951.33 | 951.33 | | | | | |
| 118 | A | 11/23/17 | **Verizon Wireless**<br>Cell Telephone Service - 10/24/17 to 11/23/17 | 1,201.32 | 1,201.32 | | | | | |

Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Nov. 01 to Nov. 30) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | P. O. Other | P. O. Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 119 | | 10/31/17 | **Village of Stewart Manor**<br>Permit (1) | 300.00 | 300.00 | | | | | |
| 120 | | 11/06/17 | **Village of Stewart Manor**<br>Permit (1) | 300.00 | | 300.00<br>Capital | | | | |
| 121 | A | 12/04/17 | **W. W. Grainger Inc.**<br>Acid & Gas Irritants Disposable Mask (NIOSH appv'd), Half Mask Respirators w/Replacement Cartridges (6), Respirator Cartridge for Chlorine & Mercury Vapor (NIOSH appv'd) (9), Framing Square, Reciprocating Saw Blade Set (6), 7pc. Round Hammer Drill Bit Set, Dry Diamond Saw Blade (2), Long Nose Wire Stripper/Crimper/Cutter (2), Phillips Concrete Anchor Screw, Putty Knife, 2' Extension Cord | 923.26 | | | | 923.26 | | |
| 122 | A | 12/05/17 | **W. W. Grainger Inc.**<br>6 Volt Lanterns (8), Traffic Safety Vests (8), 3/4" Cold Chisels (12), Scrubs in a Bucket (18), White Marking Paint (12), 50' Garden Hose (2), Spark Plugs for Pipe Saws (6) | 789.72 | | | | 789.72 | | |

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 (Nov. 01 to Nov. 30) Expense | Other | Emp W/H | P. O. Requests (Nov. 15 to Dec. 05) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|
| | | Net Payroll for the Period October 29, 2017 to November 11, 2017 | 106,016.54 | 106,016.54 | | | | | |
| | | Net Payroll for the Period November 12, 2017 to November 25, 2017 | 108,647.03 | 108,647.03 | | | | | |
| | | | $2,525,271.86 | $366,242.15 | $674,360.32 | $132,501.74 | $156,507.07 | $1,195,660.58 | $0.00 |
| | | Expense | 522,749.22 | 366,242.15 | | | 156,507.07 | | |
| | | Capital | 1,194,882.02 | | 2,200.00 | | | 1,192,682.02 | |
| | | Prepaid, Inventory, Bond Payment | 675,138.88 | | 672,160.32 | | | 2,978.56 | |
| | | Employee Withholding | 132,501.74 | | | 132,501.74 | | | 0.00 |
| | | | $2,525,271.86 | $366,242.15 | $674,360.32 | $132,501.74 | $156,507.07 | $1,195,660.58 | $0.00 |

| Summary of Capital by Vendor | |
|---|---|
| Bensin Contracting | 1,875.00 |
| CDW Government Inc. | 1,273.90 |
| Derosa Paving Inc. | 1,579.33 |
| H2M Architects & Enginee | 40,366.19 |
| Hinck Electric Contracting | 89,675.00 |
| Inc. Village of South Floral | 100.00 |
| Inc. Village of Garden City | 200.00 |
| Inc. Village of New Hyde I | 1,000.00 |
| Rio Supply Inc. | 21,174.00 |
| Roland's Electric, Inc. | 1,036,738.60 |
| Town of Hempstead | 600.00 |
| Village of Stewart Manor | 300.00 |
| Total Capital | $1,194,882.02 |

**Water Authority of Western Nassau County**

| No. | | Invoice Date | Vendor | Amount | Paid (Dec. 01 to Dec. 31) Expense | Other | Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | * | 01/04/18 | **A B Richards Inc.**<br>Container Storage at Station 44 - 12/28/17 to 1/27/18 | 109.00 | | | | 109.00 | | |
| 2 | | 01/04/18 | **Advance Auto Parts**<br>Wiper Blades (4), 2.5 Gallon Containers of Def. Fluid (6), 5 Quarts of 10/30 Mobil One | 179.89 | | | | 179.89 | | |
| 3 | | 12/13/17 | **Aflac of NY**<br>Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2017 | 662.75 | | | 662.75 | | | |
| 4 | | 01/09/18 | **Alere Escreen**<br>Drug & Alcohol Testing & Random Drug Test - February 2018 | 80.00 | | | | 80.00 | | |
| 5 | * | 12/01/17 | **Bank of New York**<br>Bond Principal & Interest Series 2010 - December 2017 | 278,348.34 | | 278,348.34 | | | | |
| 6 | * | 12/29/17 | **Bank of New York**<br>Bond Principal & Interest Series 2015A - December 2017 | 217,980.21 | | 217,980.21 | | | | |
| 7 | * | 12/29/17 | **Bank of New York**<br>Bond Principal & Interest Series 2015B - December 2017 | 175,831.77 | | 175,831.77 | | | | |
| 8 | A | 11/14/17 | **Blackman PLBG Supply Co. Inc.**<br>Emergency Purchase: 3" No-Hub Cleanout w/Plug Fitting for Repair of Roof Drain at Sta. 57 | 21.25 | 21.25 | | | | | |
| 9 | | 12/01/17 | **Cablevision**<br>Broadband Lines for Headquarters (12/01/17 to 12/31/17) | 242.84 | 242.84 | | | | | |
| 10 | | 12/01/17 | **Cablevision**<br>Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (12/01/17 - 12/31/17)) | 738.99 | 738.99 | | | | | |
| 11 | | 12/08/17 | **Cablevision**<br>Broadband Lines Stations 9, 15B, 16A & 57 (12/08/17 to 1/07/18) | 594.23 | 594.23 | | | | | |
| 12 | | 01/03/18 | **CDW Government Inc.**<br>Dell Powervault Backup Drive, 500GB Hard Drive Media: for Microsoft Windows Server (NYS Contract Pricing) | 1,051.93 | | | | | 1,051.93<br>Capital | |

A - Denotes Annual Contract Previously Approved by the Board of Directors



* Contract/Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

| | | | | | Paid (Dec. 01 to Dec. 31) | | | P. O. Requests (Dec. 06 to Jan. 09) | | |
|---|---|---|---|---|---|---|---|---|---|---|
| No. | | Invoice Date | Vendor | Amount | Expense | Other | Emp W/H | Expense | Other | Emp W/H |
| 13 | | 12/01/17 | **Chase**<br>Payroll Taxes - FWT for Period Ending 11/25/17 | 47,836.00 | | | 47,836.00 | | | |
| 14 | | 12/01/17 | **Chase**<br>Payroll Taxes - SWT for Period Ending 11/25/17 | 8,929.39 | | | 8,929.39 | | | |
| 15 | | 12/15/17 | **Chase**<br>Payroll Taxes - FWT for Period Ending 12/09/17 | 44,209.56 | | | 44,209.56 | | | |
| 16 | | 12/15/17 | **Chase**<br>Payroll Taxes - SWT for Period Ending 12/09/17 | 8,337.68 | | | 8,337.68 | | | |
| 17 | | 12/29/17 | **Chase**<br>Payroll Taxes - FWT for Period Ending 12/23/17 | 45,027.14 | | | 45,027.14 | | | |
| 18 | | 12/29/17 | **Chase**<br>Payroll Taxes - SWT for Period Ending 12/23/17 | 8,601.18 | | | 8,601.18 | | | |
| 19 | | 12/01/17 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 11/25/17 | 564.21 | 564.21 | | | | | |
| 20 | | 12/15/17 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 12/09/17 | 532.55 | 532.55 | | | | | |
| 21 | | 12/29/17 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 12/23/17 | 550.89 | 550.89 | | | | | |
| 22 | | 01/04/18 | **Competition Mower Repairs, Inc.**<br>(1) Chute Gear, (2) Fuel Filters for Snow Blowers | 36.85 | | | | 36.85 | | |
| 23 | A | 01/09/18 | **Daniel Finley Allen & Co. Inc.**<br>Pick up Dumpster at Station 44 & 1580 Union Turnpike - January 2018 | 1,922.00 | | | | 1,922.00 | | |
| 24 | A | 12/08/17 | **Derosa Paving Inc.**<br>Restoration at 2 Locations | 584.38 | | | | | 584.38<br>Capital | |
| 25 | A | 01/03/18 | **Derosa Paving Inc.**<br>Restoration at 2 Locations | 2,311.20 | | | | | 2,311.20<br>Capital | |
| 26 | A | 12/08/17 | **Derosa Paving Inc.**<br>Restoration at 2 Locations | 373.74 | | | | 373.74 | | |
| 27 | A | 01/03/18 | **Derosa Paving Inc.**<br>Restoration at 4 Locations | 2,154.09 | | | | 2,154.09 | | |
| 28 | | 12/28/17 | **Enterprise Coffee**<br>Regular Coffee (8) | 500.00 | | | | 500.00 | | |

# Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Dec. 01 to Dec. 31) Expense | Other | Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 29 | A | 12/20/17 | **Ferguson Enterprises**<br>Bypass Valve, Screws and Gaskets for Tapping Machine Repair | 126.37 | | | | 126.37 | | |
| 30 | A | 01/09/18 | **Ferguson Enterprises**<br>Immersion Heaters for Magikist Thawing Machines, Out of Service Rings (50) | 539.16 | | | | 539.16 | | |
| 31 | A | 01/03/18 | **Ferguson Enterprises**<br>3/4 Curb Stop (50), Box Curb Complete (60) | 3,535.16 | | | | | 3,535.16<br>Inventory | |
| 32 | A | 01/09/18 | **Ferguson Enterprises**<br>6x12 360 Repair Clamp (8), 8x12 360 Repair Clamp (6), 1" Tap Adapter 90 Comp. (30), 5/8" XS Lead Male Comp (40), 3/4" Tap Adapter 90 Comp (20), 1" Corp. Cock C/C Thread (30), 6" Cut In Sleeve Oversized (10) | 7,208.52 | | | | | 7,208.52<br>Inventory | |
| 33 | A | 01/09/18 | **Guardian**<br>Dental, Retiree Life/AD&D, LTD & Vision Coverage - February 2018 | 9,311.59 | | | | 9,311.59 | | |
| 34 | A | 01/09/18 | **Guardian Life Insurance Company of America**<br>Short-Term Disability - February 2018 | 505.25 | | | | 505.25 | | |
| 35 | * | 01/09/18 | **H2M Architects & Engineers**<br>Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - November 2017 | 8,255.12 | | | | | 8,255.12<br>Capital | |
| 36 | * | 01/09/18 | **H2M Architects & Engineers**<br>Wellhead Treatment for VOC Removal at Sta. 15B and 15CE - November 2017 | 15,486.93 | | | | | 15,486.93<br>Capital | |
| 37 | | 12/01/17 | **Hartford Group Benefits**<br>Voluntary Life Insurance - December 2017 | 737.00 | | | 737.00 | | | |
| 38 | A | 11/15/17 | **H Krevit & Co. Inc.**<br>2,621 Gallons of Bleach to Station Nos. 28 & 30 | 2,233.09 | 2,233.09 | | | | | |
| 39 | | 12/12/17 | **Inc. Village of Floral Park**<br>Permit (1) | 100.00 | | 100.00<br>Capital | | | | |
| 40 | | 12/20/17 | **Inc. Village of Floral Park**<br>Permit (1) | 100.00 | | 100.00<br>Capital | | | | |
| 41 | | 12/12/17 | **Inc. Village of Floral Park**<br>Permits (3) | 300.00 | 300.00 | | | | | |
| 42 | | 12/06/17 | **Inc. Village of Garden City**<br>Permit (1) | 200.00 | | 200.00<br>Capital | | | | |
| 43 | | 12/06/17 | **Inc. Village of Garden City**<br>Permit (1) | 300.00 | 300.00 | | | | | |

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

| No. | | Invoice Date | Vendor | Amount | Paid (Dec. 01 to Dec. 31) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | P. O. Requests Other | P. O. Requests Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 44 | A | 12/11/17 | **Infosend Inc.**<br>Customer Billing & Late Payment Notices -November 2017 | 1,068.41 | | | | 1,068.41 | | |
| 45 | A | 01/05/18 | **Infosend Inc.**<br>Customer Billing & Late Payment Notices - December 2017 | 1,735.56 | | | | 1,735.56 | | |
| 46 | A | 11/30/17 | **Infosend Inc. - Postage**<br>Billing & Notices Postage - November 2017 | 3,436.52 | 3,436.52 | | | | | |
| 47 | | 12/27/17 | **Irene Bedell**<br>Secretarial Services 9/01/17 - 11/30/17 | 55.00 | | | | 55.00 | | |
| 48 | | 12/01/17 | **Mass Mutual**<br>Voluntary Supplemental Disability Insurance Coverage - December 2017 | 138.39 | | | 138.39 | | | |
| 49 | A | 01/09/18 | **Merrick Utility Associates**<br>Emergency Leak Repair of 8" Water Main on Linden Street off Franklin Avenue | 11,531.22 | | | | 11,531.22 | | |
| 50 | A | 12/27/17 | **Minerva & D'Agostino**<br>Disbursements - Federal Express (1) 12/01/17 | 18.44 | | | | 18.44 | | |
| 51 | A | 01/04/18 | **Minerva & D'Agostino**<br>Monthly Retainer - January 2018 | 10,367.00 | | | | 10,367.00 | | |
| 52 | A | 01/09/18 | **Morans Auto & Truck Service**<br>Vehicle 117: Tow Charge | 125.00 | | | | 125.00 | | |
| 53 | | 01/09/18 | **Moreland Hose & Belting Corp.**<br>20' Bosflex Hose to Repair Magikist Thawing Machines (20), 4PFH Position Fittings for Air Tool Ends (8) | 272.96 | | | | 272.96 | | |
| 54 | | 11/29/17 | **National Grid**<br>Power at Station 28B - 10/27/17 to 11/29/17 | 42.53 | 42.53 | | | | | |
| 55 | | 12/04/17 | **National Grid**<br>Power at Stations 15 & 15B - 11/01/17 to 12/04/17 | 86.33 | 86.33 | | | | | |
| 56 | | 12/05/17 | **National Grid**<br>Power at Station 57 - 11/02/17 to 12/05/17 | 47.60 | 47.60 | | | | | |
| 57 | | 12/11/17 | **National Grid**<br>Power at Station 28 - 11/08/17 to 12/11/17 | 47.20 | 47.20 | | | | | |

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

| | | | | | Paid (Dec. 01 to Dec. 31) | | | P. O. Requests (Dec. 06 to Jan. 09) | | |
|---|---|---|---|---|---|---|---|---|---|---|
| No. | | Invoice Date | Vendor | Amount | Expense | Other | Emp W/H | Expense | Other | Emp W/H |
| 58 | | 11/16/17 | **Newsday**<br>Legal Notice 11/16 Notice to Bidders - 2 Year Contract for Vehicle Maintenance and Repair | 504.00 | 504.00 | | | | | |
| 59 | | 12/12/17 | **NYS Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 12/09/17 | 7,721.13 | | | 7,721.13 | | | |
| 60 | | 12/26/17 | **NYS Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 12/23/17 | 8,169.79 | | | 8,169.79 | | | |
| 61 | A | 01/09/18 | **NYS Dept. of Civil Service Employees Benefits Division**<br>Empire Plan - March 2018 | 86,935.36 | | | | 86,935.36 | | |
| 62 | | 12/29/17 | **NYS & Local Retirement Systems**<br>Employee Contributions -December 2017 | 5,957.45 | | | 5,957.45 | | | |
| 63 | A | 01/09/18 | **Oneservice Commercial Bldg.**<br>Monthly Cleaning Service Contract at HQ - January 2018 | 1,422.25 | | | | 1,422.25 | | |
| 64 | A | 01/09/18 | **Orkin**<br>Pest Control at 1580 Union Turnpike - January 2018 | 109.20 | | | | 109.20 | | |
| 65 | A | 12/21/17 | **Pace Analytical Services Inc.**<br>Lab Testing - November 2017 | 7,265.50 | 7,265.50 | | | | | |
| 66 | A | 12/15/17 | **Package Pavement**<br>Black Top (336 Bags) | 2,251.20 | | | | | 2,251.20<br>Inventory | |
| 67 | A | 01/03/18 | **Package Pavement**<br>Black Top (672 Bags) - Additional Order Due to High Level of Main Breaks and Service Leaks | 4,502.40 | | | | | 4,502.40<br>Inventory | |
| 68 | A | 01/05/18 | **Package Pavement**<br>Rock Salt (294 Bags) | 1,572.00 | | | | 1,572.00 | | |
| 69 | | 01/04/18 | **Pro Parts**<br>18 Quarts of 15/15 Mobile One for Landscape Equipment | 143.82 | | | | 143.82 | | |
| 70 | A | 12/01/17 | **Professionally Speaking**<br>Telephone Answering Service - November 2017 | 254.47 | 254.47 | | | | | |

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 (Dec. 01 to Dec. 31) Expense | Other | Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 71 | | 12/08/17 | **PSEG - LI**<br>Power at Stations 15CE, 28B, 34 & HQ - 11/07/17 to 12/07/17 | 25,018.89 | 25,018.89 | | | | | |
| 72 | | 12/08/17 | **PSEG - LI**<br>Power at Stations 9, 15, 16, 20, 30, 35 & 44 - 11/03/17 to 12/08/17 | 55,729.69 | 55,729.69 | | | | | |
| 73 | | 12/09/17 | **PSEG - LI**<br>Power at Station 57 & 15B - 11/08/17 to 12/08/17 | 15,776.16 | 15,776.16 | | | | | |
| 74 | | 12/12/17 | **PSEG - LI**<br>Power at Station 25 - 11/07/17 to 12/07/17 | 1,516.55 | 1,516.55 | | | | | |
| 75 | | 12/13/17 | **PSEG - LI**<br>Power at Station 15A - 17/12/17 to 12/17/17 | 476.34 | 476.34 | | | | | |
| 76 | | 01/09/18 | **Richard W. Tobin**<br>Training Course for S. Webster - Included in 2017/2018 Operating Plan | 550.00 | | | | 550.00 | | |
| 77 | A | 01/09/18 | **Rio Supply Inc.**<br>Bracket Mounts for Radio Transmitters | 1,210.00 | | | | 1,210.00 | | |
| 78 | A | 01/09/18 | **Rio Supply Inc.**<br>5/8" T-10 Meter with Radio Compatible Registers for Inside (200) | 21,174.00 | | | | | 21,174.00<br>Capital | |
| 79 | * | 12/05/17 | **Roland's Electric, Inc.**<br>Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. 12E | 119,375.00 | | | | | 119,375.00<br>Capital | |
| 80 | A | 01/09/18 | **Staples Business Advantage**<br>Paper Towels, Bathroom Tissue, Self Inking Date Stamps (3), Paper Clips, Tea, Colored Tab File Folders, Hygienic Fingertip Moistener, Counterfeit Currency Detector, Black Pens, Blue Pens, 8" Scissors (2), Gel Ink Pens, Trash Bags (2), Kleenex, Manila File Folders (3), Copy Paper, Plastic Knives, Daily Diary, Desk Calendar, Ballpoint Pens, Porelon Okidata Printer Microline | 1,113.84 | | | | 1,113.84 | | |
| 81 | | 01/08/18 | **Swiftreach Networks Inc.**<br>Emergency Notification Service - Jan., Feb., Mar. & Apr. 2018 | 87.51 | | | | 87.51 | | |
| 82 | A | 01/09/18 | **T. Mina Supply Inc.**<br>Gate Valve M/J 6" Oversized (12), Gate Valve M/J 8" with Retainers (4) | 17,140.00 | | | | | 17,140.00<br>Inventory | |

Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Dec. 01 to Dec. 31) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | P. O. Other | P. O. Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 83 | | 12/05/17 | **Town of Hempstead**<br>Permits (2) | 600.00 | | 600.00<br>Capital | | | | |
| 84 | | 12/18/17 | **Town of Hempstead**<br>Permit (1) | 300.00 | | 300.00<br>Capital | | | | |
| 85 | | 12/21/17 | **Town of Hempstead**<br>Permits (2) | 600.00 | | 600.00<br>Capital | | | | |
| 86 | | 12/08/17 | **Town of Hempstead**<br>Permits (3) | 1,050.00 | 1,050.00 | | | | | |
| 87 | | 12/18/17 | **Town of Hempstead**<br>Permits (2) | 600.00 | 600.00 | | | | | |
| 88 | | 12/06/17 | **Town of North Hempstead**<br>Permits (2) | 700.00 | | 700.00<br>Capital | | | | |
| 89 | | 12/13/17 | **Town of North Hempstead**<br>Permits (3) | 900.00 | | 900.00<br>Capital | | | | |
| 90 | | 12/13/17 | **Town of North Hempstead**<br>Permit (1) | 300.00 | 300.00 | | | | | |
| 91 | | 12/28/17 | **Transact Technologies Inc.**<br>2 Ply Carbonless Paper for Cashier | 125.00 | | | | 125.00 | | |
| 92 | | 01/04/18 | **United Rentals Inc.**<br>Star Drill Cutting Bits | 221.28 | | | | 221.28 | | |
| 93 | A | 11/14/17 | **Universal Chemicals Inc.**<br>6,217 Gallons of Caustic Soda to Station Nos. 15B & 28 | 5,906.15 | 5,906.15 | | | | | |
| 94 | A | 12/06/17 | **Universal Chemicals Inc.**<br>3,079 Gallons of Caustic Soda to Station No. 28 | 2,925.05 | 2,925.05 | | | | | |
| 95 | | 01/09/18 | **USA Bluebook**<br>Hach Free Chlorine Reagent Set for CL17 Chlorine (36) - NYS Contract | 1,882.92 | | | | 1,882.92 | | |
| 96 | A | 01/09/18 | **USIC Locating Services Inc.**<br>Mark Outs - December 2017 | 6,066.05 | | | | 6,066.05 | | |
| 97 | A | 12/12/17 | **Utica Mutual Insurance Company**<br>Workman's Compensation Policy 7/01/17 to 7/01/18 - Installment 7 of 9, Final Payment of 2016-2017 Policy Audit | 43,876.00 | | | | 43,876.00 | | |

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

| No. | | Invoice Date | Vendor | Amount | Paid (Dec. 01 to Dec. 31) Expense | Other | Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 98 | A | 11/24/17 | **Verizon Business Fios**<br>Broadband Services - First Install at Station 15CE - 11/25/17 to 12/24/17 | 195.11 | 195.11 | | | | | |
| 99 | A | 11/24/17 | **Verizon Business Fios**<br>Broadband Services at Station 44 - 11/25/17 to 12/24/17 | 93.36 | 93.36 | | | | | |
| 100 | A | 11/24/17 | **Verizon Business Fios**<br>Broadband Services - Second Service HQ - 11/25/17 to 12/24/17 | 174.56 | 174.56 | | | | | |
| 101 | A | 11/25/17 | **Verizon Business Fios**<br>Broadband Services - Second Install at Station 15CE - 11/26/17 to 12/25/17 | 195.11 | 195.11 | | | | | |
| 102 | A | 11/27/17 | **Verizon Business Fios**<br>Broadband Services at Stations 15 & 35 - 11/28/17 to 12/27/17 | 267.93 | 267.93 | | | | | |
| 103 | A | 11/28/17 | **Verizon Business Fios**<br>Broadband Services at Station 20 - 11/29/17 to 12/28/17 | 93.36 | 93.36 | | | | | |
| 104 | A | 11/29/17 | **Verizon Business Fios**<br>Broadband Services at Station 57 - 11/30/17 to 12/29/17 | 93.37 | 93.37 | | | | | |
| 105 | A | 12/06/17 | **Verizon Business Fios**<br>Broadband Services at Station 30 - 12/07/17 to 1/06/18 | 116.98 | 116.98 | | | | | |
| 106 | A | 12/09/17 | **Verizon Business Fios**<br>Broadband Services at Station 28 - 12/10/17 to 1/09/18 | 151.98 | 151.98 | | | | | |
| 107 | A | 12/15/17 | **Verizon Business Fios**<br>Broadband Services - HQ - 12/16/17 to 1/15/18 | 141.31 | 141.31 | | | | | |
| 108 | A | 11/19/17 | **Verizon**<br>Main Telephone Service (PRI) at 1580 Union Tpke - 11/19/17 to 12/18/17 | 761.79 | 761.79 | | | | | |
| 109 | A | 11/25/17 | **Verizon**<br>Telephone - Head Quarters Long Distance - 11/25/17 to 12/24/17 | 31.01 | 31.01 | | | | | |
| 110 | A | 11/28/17 | **Verizon**<br>Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 11/28/17 to 12/27/17 | 517.02 | 517.02 | | | | | |
| 111 | A | 12/01/17 | **Verizon**<br>Telephone Leased Lines at Station 20 - 12/01/17 to 12/31/17 | 190.65 | 190.65 | | | | | |
| 112 | * | 12/20/17 | **Web Construction Corp.**<br>Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C - Requisition 11G | 84,094.34 | | | | | 84,094.34 Capital | |
| 113 | A | 01/09/18 | **World Wide Security Systems**<br>Central Station Monitoring for Fire Alarm System & Elevator at New Headquarters To Comply with the Nassau County Fire Marshall (1/01/18 to 3/31/18) | 158.85 | | | | 158.85 | | |

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**

| | | | | | Paid (Dec. 01 to Dec. 31) | | | P. O. Requests (Dec. 06 to Jan. 09) | | |
|---|---|---|---|---|---|---|---|---|---|---|
| No. | | Invoice Date | Vendor | Amount | Expense | Other | Emp W/H | Expense | Other | Emp W/H |
| 114 | A | 01/05/18 | **W. W. Grainger Inc.**<br>Aluminum Folding Arch Ramps (5) - GSA Pricing, Capital Plan Approved | 882.20 | | | | | 882.20<br>Capital | |
| 115 | A | 01/09/18 | **W. W. Grainger Inc.**<br>IPS Fitting Saver for Use w/Schedule 80 Pipe, Manual Drain Cleaner 5/16"x25' | 247.85 | | | | 247.85 | | |
| 116 | A | 01/09/18 | **W. W. Grainger Inc.**<br>10" Stilsons (6), 12" Stilsons (4), 8" Adjustable Wrench (6), Work Gloves (10dz.), 8' Ladder (3), Point Shovels (6), Flat Shovels (6), Insulated Gloves (10dz.), Replacement Spigot for Water Cooler (2), 3 Ton Aluminum Floor Jack, 100' Extension Cord (3), 12pc. Screwdriver Set | 2,460.69 | | | | 2,460.69 | | |
| 117 | A | 01/09/18 | **W. W. Grainger Inc.**<br>V-Belt Pulley Sheave (2), 1 7/16" Bushing Series QT Bore, 1 3/8" Bushing Series SDS Bore, V-Belt Cogged BX62 - Repair of VOC Removal Facility Blower No. 40-1 | 308.76 | | | | 308.76 | | |
| 118 | A | 01/09/18 | **W. W. Grainger Inc.**<br>Jersey Work Gloves (36), Steel Screwdriver w/3:" Shank (6) | 98.94 | | | | 98.94 | | |

Water Authority of Western Nassau County

| No. | Invoice Date | Vendor | Amount | Paid (Dec. 01 to Dec. 31) Expense | Other | Emp W/H | P. O. Requests (Dec. 06 to Jan. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|
| | | Net Payroll for the Period November 26, 2017 to December 09, 2017 | 106,427.04 | 106,427.04 | | | | | |
| | | Net Payroll for the Period December 10, 2017 to December 23, 2017 | 109,174.22 | 109,174.22 | | | | | |
| | | | $1,685,127.84 | $345,685.83 | $675,660.32 | $186,327.46 | $189,601.85 | $287,852.38 | $0.00 |
| | | Expense | 535,287.68 | 345,685.83 | | | 189,601.85 | | |
| | | Capital | 256,715.10 | | 3,500.00 | | | 253,215.10 | |
| | | Prepaid, Inventory, Bond Payment | 706,797.60 | | 672,160.32 | | | 34,637.28 | |
| | | Employee Withholding | 186,327.46 | | | 186,327.46 | | | 0.00 |
| | | | $1,685,127.84 | $345,685.83 | $675,660.32 | $186,327.46 | $189,601.85 | $287,852.38 | $0.00 |

| Summary of Capital by Vendor | |
|---|---|
| CDW Government Inc. | 1,051.93 |
| Derosa Paving Inc. | 2,895.58 |
| H2M Architects & Enginee | 23,742.05 |
| Inc. Village of Floral Park | 200.00 |
| Inc. Village of Garden City | 200.00 |
| Rio Supply Inc. | 21,174.00 |
| Roland's Electric, Inc. | 119,375.00 |
| Town of Hempstead | 1,500.00 |
| Town of North Hempstead | 1,600.00 |
| Web Construction Corp. | 84,094.34 |
| W. W. Grainger Inc. | 882.20 |
| Total Capital | $256,715.10 |