WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of February 26, 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
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	Dominick Longobardi	Village of Floral Park
	Greg Ifill	Village of South Floral Park

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

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

In Mr. Ryan's absence Mr. Minerva called the meeting to order at 7:00 PM with salute to the flag.

Resolution #080/17/18 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by J. Ardito to approve the Minutes of the meeting of January 22, 2018. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as presented.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period January 1 to January 31, 2018.

Resolution #081/17/18 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by J. Ardito to approve and pay the outstanding Accounts Payable warrants for the period 1/10/18 to 2/13/18 in the amount of $1,679,869.91. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #082/17/18 – Approval of Capital Expenditures

Motion by S. Powderly, seconded by J. Ardito to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 1/10/18 to

2/13/18 in the amount of $231,413.29. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending February 22, 2018.

Attorney's Report

Resolution #083/17/18 – Material Supply Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Ferguson Waterworks to supply materials to the Water Authority; and

WHEREAS, Article 4 of the aforesaid contract provides the Water Authority with the option to elect to extend the term of the contract for an additional one year term, upon ninety days written notice; and

WHEREAS, a written recommendation was sent to the Board of Directors by Thomas J. Mulzoff, Director of Operations of the Water Authority, recommending extending the term of the aforesaid contract for an additional one year term;

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

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

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
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 unanimously carried.

Resolution #084/17/18 – Commercial Insurance Renewal

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") commercial insurance policies were scheduled to renew on March 1, 2018:

General Liability
Equipment Breakdown
Commercial Automobile
Commercial Property
Primary Umbrella Liability
Employee Benefits Liability
Terrorism
Public Officials Liability
1st Umbrella Policy
2nd Umbrella Policy
Crime

WHEREAS, the Board of Directors of the Water Authority has reviewed the memorandum from Christine DeFina, Manager, Administration and Payroll, and the attached report/proposal from JAF Associates Insurance Services with respect to the renewal of the aforesaid commercial insurance policies; and

WHEREAS, it is in the best interest of the Water Authority to contract for a one year period commencing March 1, 2018 with JAF Associates Insurance Services to place the aforesaid commercial insurance policies with the insurance companies and at the rates stated in said report/proposal;

NOW THEREFORE, upon motion of C. Zacker, seconded by J. Ardito,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves placement of the insurance policies with JAF Associates Insurance Services with the insurance companies and at the rates stated in said report/proposal.

Open for discussion and roll call vote,

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	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 unanimously carried.

Resolution #085/17/18 – Footwear 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 two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, to supply footwear to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 20th day of February 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 forwarded to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority of Western Nassau County, stating that Saf-Gard Safety Shoe Company is the sole bidder and is a 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 Saf-Gard Safety Shoe Company is the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Saf-Gard Safety Shoe Company be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, with Saf-Gard Safety Shoe Company to supply footwear to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	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 unanimously carried.

Resolution #086/17/18 – One Call Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has been requested to enter into an updated agreement and release form with New York 811, Inc. and its service provider One Call Concepts, Inc.; and

WHEREAS, the Water Authority previously entered into an agreement with New York 811, Inc. and its service provider One Call Concepts, Inc., the operator of the one call center for New York City and Long Island One Call/Dig Safely for the purposes of forwarding requests to identify underground utilities before excavation; and

NOW THEREFORE, upon motion of J. Ardito, seconded by C. Zacker,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to sign the updated agreement and release form with New York 811, Inc. and its service provider One Call Concepts, Inc., in a form acceptable to counsel, regarding the New York City and Long Island One Call/Dig Safely program.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	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 unanimously carried.

Resolution #087/17/18 – Storage Garage at Station #44

Upon motion of S. Powderly, seconded by C. Zacker,

BE IT RESOLVED that the Board of Directors hereby approves an increase in price for the storage garage at Station 44 from $782,933.00 to $807,882.00 due to the increase for both steel products and increased prevailing wage levels since October 2017.

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 unanimously carried.

Date of Next Meeting: March 19, 2018

Public Comment: None

Resolution #088/17/18 - Executive Session:

Motion by J. Ardito, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of contract negotiation and legal advice in connection with same. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:25 PM.

Resolution #089/17/18 – Executive Session:

Motion by M. Wohlgemuth, seconded by R. Burger for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 7:40 PM.

Mr. Minerva indicated he has been in contact with the Board representative of South Floral Park, and he has been advised he will be absent for the next two meetings, but will resume Board meeting attendance in May.

Resolution #090/17/18 - Adjournment

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

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Jan. 10 to Feb. 13) Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	01/23/18	**A B Richards Inc.** Container Storage at Station 44 - 1/18/18 to 2/27/18	109.00				109.00		
2		02/12/18	**Accurate Fire & Safety Equip** Yearly Inspection of Fire Extinguishers - Office & Stations	1,200.00				1,200.00		
3		02/12/18	**Advance Auto Parts** 2.5 Gallon Containers of Def. Fluid (6), 1 Case of 5-20 Motor Oil, 10-30 Diesel Oil (2 Gal.)	129.48				129.48		
4		01/13/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - January 2018	662.75			662.75			
5		02/12/18	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - March 2018	81.50				81.50		
6	*	01/02/18	**Bank of New York** Bond Principal & Interest Series 2010 - January 2018	278,348.34		278,348.34				
7	*	01/31/18	**Bank of New York** Bond Principal & Interest Series 2015A - January 2018	175,831.77		175,831.77				
8	*	01/31/18	**Bank of New York** Bond Principal & Interest Series 2015B - January 2018	217,980.21		217,980.21				
9	*	02/05/18	**Bensin Contracting** Iron Removal at Well No. 25A - Requisition H1	4,500.00					4,500.00 Capital	
10	*	02/06/18	**Bensin Contracting** Air Stripping Tower Modifications at Station No. 57 - Requisition 1	29,200.00					29,200.00 Capital	
11	A	02/13/18	**Blackman PLBG Supply Co. Inc.** Mueller Hydarant 4'6" (9)	19,062.00					19,062.00 Inventory	
12		01/01/18	**Cablevision** Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (1/01/18 to 1/31/18)	826.41	826.41					
13		01/01/18	**Cablevision** Broadband Lines for Headquarters (1/01/18 to 1/31/18)	495.66	495.66					
14		01/11/18	**Cablevision** Broadband Lines Station 9 (1/08/18 to 2/07/18)	84.89	84.89					

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15		12/05/17	**Carl's Fence Co.** HQ Gate Repair	475.00	475.00					
16		01/12/18	**Chase** Payroll Taxes - FWT for Period Ending 1/06/18	53,708.94			53,708.94			
17		01/12/18	**Chase** Payroll Taxes - SWT for Period Ending 1/06/18	9,647.82			9,647.82			
18		01/26/18	**Chase** Payroll Taxes - FWT for Period Ending 1/20/18	47,486.40			47,486.40			
19		01/26/18	**Chase** Payroll Taxes - SWT for Period Ending 1/20/18	8,546.12			8,546.12			
20		02/12/18	**CNA Surety** License and Permit Bonds: Town of Hempstead 4/20/2018-19, Stewart Manor 4/30/2018-19	200.00				200.00		
21		01/12/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 1/06/18	611.16	611.16					
22		01/26/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 1/20/18	556.21	556.21					
23	A	01/23/18	**Cross Island Welding Repair** Compressor: Repair Wiring to Starter, Replace Broken Leaf Springs; Vehicle 503: Replace O-Rings, Repair Hydraulic Leak	946.75				946.75		
24	A	02/12/18	**Cross Island Welding Repair** Vehicle 507: Complete PM, NYS Inspection, All Filters; Vehicle 415: Repair Light, Complete PM, NYS Inspection; Vehicle 504: Hydraulic Hose; Vehicle 506: Major 2200 Service, All Fluids & Filters	3,962.91				3,962.91		
25	A	02/13/18	**Cross Island Welding Repair** Vehicle 412: Complete PM, Fabricate and Weld Rear Step, Repair Lighting and Wipers, Replace Reductant Intake Heater and New Pump Assembly	1,680.32				1,680.32		
26	A	02/12/18	**Daniel Finley Allen & Co. Inc.** Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2018	549.00				549.00		

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27	A	01/17/18	**Derosa Paving Inc.** Restoration at 4 Locations	2,879.20					2,879.20 Capital	
28	A	01/19/18	**Derosa Paving Inc.** Restoration at 3 Locations	575.74					575.74 Capital	
29	A	01/26/18	**Derosa Paving Inc.** Restoration at 6 Locations	4,248.81					4,248.81 Capital	
30	A	02/13/18	**Derosa Paving Inc.** Restoration at 7 Locations	3,233.07					3,233.07 Capital	
31	A	01/19/18	**Derosa Paving Inc.** Restoration at 2 Locations	1,600.00				1,600.00		
32	A	01/26/18	**Derosa Paving Inc.** Restoration at 7 Locations	3,695.49				3,695.49		
33	A	02/13/18	**Derosa Paving Inc.** Restoration at 2 Locations	1,901.60				1,901.60		
34		02/13/18	**Enterprise Coffee** Regular & Decaf. Coffee (4), Creamer (3)	232.40				232.40		
35	A	02/13/18	**Ferguson Enterprises** Retaining Screws and Gasket for Tapping Machines, Lever, Clevis Pins for Cleaner Repairs	11,470.93					11,470.93 Inventory	
36	A	02/13/18	**Ferguson Enterprises** Flat Shovels, Jobber Brushes, Safety Paint, Hydrant Base Paint, Poly Tarps, Street Brooms	1,842.07				1,842.07		
37	A	02/12/18	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - March 2018	9,331.25				9,331.25		
38	A	02/12/18	**Guardian Life Insurance Company of America** Short-Term Disability - March 2018	505.25				505.25		

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39	*	02/13/18	**H2M Architects & Engineers** Rehabilitation of Station No. 25A - December 2017	8,400.00					8,400.00 Capital	
40	*	02/13/18	**H2M Architects & Engineers** Rehabilitation of Station No. 57 - December 2017	19,989.64					19,989.64 Capital	
41	*	02/13/18	**H2M Architects & Engineers** Control Modifications At Station Nos. 15, 20, 35, 40 & 57 - December 2017	1,651.65					1,651.65 Capital	
42	*	02/13/18	**H2M Architects & Engineers** Wellhead Treatment for VOC Removal at Station Nos. 15B & 15CE - December 2017	15,762.80					15,762.80 Capital	
43	*	02/13/18	**H2M Architects & Engineers** Engineering Services - May 2017	524.24				524.24		
44	*	02/13/18	**H2M Architects & Engineers** Engineering Services - December 2017	1,142.52				1,142.52		
45	*	02/13/18	**H2M Architects & Engineers** Semi Annual Tank-1 Inspection - December 2017	900.00				900.00		
46	*	02/13/18	**H2M Architects & Engineers** Semi Annual Tank-2 Inspection - December 2017	7,500.00				7,500.00		
47		01/01/18	**Hartford Group Benefits** Voluntary Life Insurance - January 2018	737.00			737.00			
48	A	01/08/18	**H Krevit & Co. Inc.** 2,492 Gallons of Bleach to Station Nos. 28 & 30	1,993.60	1,993.60					
49		02/12/18	**IBF Solutions Inc.** Window Envelopes for A/P, Payroll and Refund Checks (2,500)	290.00				290.00		
50		01/19/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
51		01/02/18	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
52		01/19/18	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
53		01/23/18	**Inc. Village of Garden City** Permits (2)	1,050.00	1,050.00					
54		01/02/18	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
55		01/16/18	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				

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56	A	01/13/03	**Infosend Inc.** Customer Billing & Late Payment Notices - January 2018	1,249.05				1,249.05		
57	*	12/29/17	**Infosend Inc. - Postage** Billing & Notices Postage - December 2017	5,582.70	5,582.70					
58		02/13/18	**Isonas** Annual Support for Isonas Security Server Software 3/01/18 - 3/31/19	1,200.00				1,200.00		
59		02/08/18	**ITsavvy** Annual Telecom Support Savvyguard 4/01/18 - 3/31/19	4,042.50				4,042.50		
60	A	02/06/18	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2018 (Extra Pick Up Due to Increased Main and Sewer Leaks)	4,334.00				4,334.00		
61		01/18/18	**Liffco Inc** Recoil Mechanism for Areiens Blowers, New Handle and Cord	101.00				101.00		
62		02/13/18	**Long Island Water Conference** Annual Membership Dues - January thru December 2018	1,875.00				1,875.00		
63	A	01/02/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - January 2018	138.39			138.39			
64	A	01/23/18	**Merrick Utility Associates** 8" Valve Leak - Jericho Tpk. & 9th Street	12,548.50					12,548.50 Capital	
65	A	02/02/18	**Minerva & D'Agostino** Monthly Retainer - February 2018	10,367.00				10,367.00		

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66	A	02/12/18	**Morans Auto & Truck Service** Vehicle 405: Radiator, Master Cylinder, Hydro Booster; Vehicle 115: Front Brakes with Rotor, Rear Pads; Backhoe: Tires- 1 Mounted & 1 Loose	2,247.25				2,247.25		
67	A	02/13/18	**Morans Auto & Truck Service** Vehicle 120: PM Service	86.99				86.99		
68		12/28/17	**National Grid** Power at Station 28 - 11/29/17 to 12/28/17	37.49	37.49					
69		01/03/18	**National Grid** Power at Stations 15 & 15B - 12/04/17 to 1/03/18	80.28	80.28					
70		01/05/18	**National Grid** Power at Station 57 - 12/05/17 to 1/05/18	67.83	67.83					
71		12/05/17	**National Grid** Power at Station 35 - 11/03/17 to 12/05/17	42.97	42.97					
72		01/08/18	**National Grid** Power at Station 35 - 12/05/17 to 1/08/18	266.27	266.27					
73		01/10/18	**National Grid** Power at Station 28 - 12/11/17 to 1/10/18	38.88	38.88					
74		12/05/17	**Newsday** Legal Notice 12/05/17 - Notice to Bidders - 2 Yr. w/1Yr. Option for Refuse Rem. & Disp.	488.00	488.00					
75		12/28/17	**Newsday** Legal Notice 12/28/17 Notice to Bidders - 1 Yr. w/1Year Option to Perform Lab Services	496.00	496.00					
76		12/23/17	**Nextel Communications** Cellular Service - 11/20/17 to 12/19/17 - Google Apps. Hosting	154.60	154.60					
77		01/03/18	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 10/01/17 thru 12/31/17	1,044.53	1,044.53					
78		01/10/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/06/18	11,701.08			11,701.08			
79		01/23/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/20/18	10,791.93			10,791.93			
80	A	02/12/18	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - April 2018	86,935.36				86,935.36		

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81		01/26/18	**NYS & Local Retirement Systems** Employee Contributions - January 2018	4,611.12			4,611.12			
82		01/02/18	**NYS Unemployment Insurance** Reimbursement Charges	330.99	330.99					
83	A	02/12/18	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - February 2018	1,422.25				1,422.25		
84	A	02/08/18	**Orkin** Pest Control at 1580 Union Turnpike - February 2018	109.20				109.20		
85	A	01/05/18	**Pace Analytical Services Inc.** Lab Testing - December 2017	6,677.50	6,677.50					
86		01/23/18	**Pioneer Mason** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
87		02/06/18	**Pioneer Mason** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
88		01/24/18	**Pollard Water** Repair of M-Scope Locator & Magnetic Stick Locator	376.00				376.00		
89		02/13/18	**Power Pak** 24" Reflective Stop/Slow Signs (4) - D.O.T. Required	389.80				389.80		
90	A	01/01/18	**Professionally Speaking** Telephone Answering Service - December 2017	318.33	318.33					
91		01/18/18	**Pro Parts** 11" Rear Wipers for Ford Explorers (2)	9.96				9.96		
92		02/12/18	**Pro Parts** Fuel Line Hose & Clamps for Compressor	10.66				10.66		

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93		01/09/18	**PSEG - LI** Power at Stations 15, 28B, 30, 34, 44 & HQ - 12/07/17 to 1/08/18	52,536.58	52,536.58					
94		01/10/18	**PSEG - LI** Power at Stations 9 & 35 - 12/07/17 to 1/09/18	15,261.09	15,261.09					
95		01/10/18	**PSEG - LI** Power at Stations 16 & 57 - 12/07/17 to 1/09/18	19,313.86	19,313.86					
96		01/12/18	**PSEG - LI** Power at Stations 15B, 20 & 25 - 12/07/17 to 1/01/18	14,238.87	14,238.87					
97		01/12/18	**PSEG - LI** Power at Station 15CE (temporary) - 11/10/17 to 1/11/18	852.59	852.59					
98		01/11/18	**PSEG - LI** Power at Station 15A - 12/07/17 to 1/08/18	890.48	890.48					
99		01/17/18	**PSEG - LI** Power at Station 15CE - 12/07/17 to 1/11/18	7,790.94	7,790.94					
100	A	02/08/18	**Rio Supply Inc.** 3/4" T-10 Meter with Radio Compatible Registers for Inside (30), 1 1/2" T-10 Screw Type Meter with Radio Compatible Registers for Inside (5), 5/8" Washers (1,000), Pit Radio Transmitters (20)	9,893.00					9,893.00 Capital	
101	A	02/13/18	**Rio Supply Inc.** 5/8" T-10 Meters with Radio Compatible Registers for Inside (200)	21,174.00					21,174.00 Capital	
102	A	02/06/18	**Roland's Electric, Inc.** Wellhead Treatment for VOC Removal at Sta. Nos. 15A, 15B, 15C, 15D & 15E - Req. 13E	25,055.00					25,055.00 Capital	
103	A	02/13/18	**Staples Business Advantage** Paper Towels (5), Commercial Trash Bags (2), Kleenex, Colored Copy Paper (3), Tea (2), Clipboard (2), Hot Cocoa, Ballpoint Pens, Paper Plates, Correction Tape, Dish Detergent, Hanging Folders (5), Multi-Surface Cleaner, Rubber Bands (6), Plastic Forks, Toilet Seat Covers, Hand Soap Refill, Bath Tissue (2), Binder Clips (large & medium), Felt Tip Pens (4), Counterfiet Detector Pen (2), Brother Fax Cartridge	1,109.40				1,109.40		
104		01/25/18	**Superior Press** Blank Accounts Payable Checks (2,000)	322.00				322.00		
105		02/12/18	**Superior Press** Blank Payroll Checks (1,000)	187.00				187.00		
106	*	01/16/18	**Tabriztchi & Co. CPA** Auditing Services Fiscal Year End 2017 (Board Approved)	28,800.00				28,800.00		

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Water Authority of Western Nassau County

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107		01/02/18	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
108		01/05/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
109		01/16/18	**Town of Hempstead** Permits (6)	1,800.00		1,800.00 Capital				
110		01/23/18	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
111		01/02/18	**Town of Hempstead** Permits (3)	900.00	900.00					
112		01/05/18	**Town of Hempstead** Permits (2)	600.00	600.00					
113		01/16/18	**Town of Hempstead** Permits (4)	1,200.00	1,200.00					
114		01/23/18	**Town of Hempstead** Permit (1)	300.00	300.00					
115		01/23/18	**United Rentals Inc.** Jackhammer Repair: Piston, Side Rod, R&R Valve and Shaft Replace	385.24					385.24 Capital	
116	A	12/13/17	**Universal Chemicals Inc.** 4,168 Gallons of Bleach to Station No. 16	3,959.60	3,959.60					
117	A	01/02/18	**Universal Chemicals Inc.** 4,166 Gallons of Caustic Soda to Station No. 28	3,957.70	3,957.70					
118	A	01/09/18	**Universal Chemicals Inc.** 4,168 Gallons of Caustic Soda to Station No. 30	3,959.60	3,959.60					
119	A	01/10/18	**Universal Chemicals Inc.** 4,168 Gallons of Caustic Soda to Station No. 16	3,959.60	3,959.60					
120	A	01/16/18	**Universal Chemicals Inc.** 4,094 Gallons of Caustic Soda to Station No. 28	3,889.30	3,889.30					
121	A	12/05/17	**USIC Locating Services Inc.** Mark Outs - January 2018	5,531.41				5,531.41		
122		02/13/18	**USA Bluebook** Asco Repair Kit for 120V Pump-Pumping EQ	297.00				297.00		

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123		01/03/18	**U S Postal Service** Replenish Postage Machine - Balance $379.03	750.00	750.00					
124		01/24/18	**U S Postal Service** Replenish Postage Machine - Balance $236.99	750.00	750.00					
125	A	02/12/18	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/17 to 7/01/18 - Installment 8 of 9	17,693.00				17,693.00		
126	A	12/24/17	**Verizon Business Fios** Broadband Services - First Install at Station 15CE - 12/22/17 to 12/24/17	103.72	103.72					
127	A	12/24/17	**Verizon Business Fios** Broadband Services at Station 44 - 12/25/17 to 1/24/18	103.38	103.38					
128	A	12/24/17	**Verizon Business Fios** Broadband Services - Second Service HQ - 12/25/17 to 1/24/18	184.60	184.60					
129	A	12/25/17	**Verizon Business Fios** Broadband Services - Second Install at Station 15CE - 12/09/17 to 12/25/17	88.39	88.39					
130	A	12/27/17	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 12/28/17 to 1/27/18	287.99	287.99					
131	A	12/28/17	**Verizon Business Fios** Broadband Services at Station 20 - 12/29/17 to 1/28/18	101.98	101.98					
132	A	12/29/17	**Verizon Business Fios** Broadband Services at Station 57 - 12/30/17 to 1/29/18	101.98	101.98					
133	A	01/06/18	**Verizon Business Fios** Broadband Services at Station 30 - 1/07/18 to 2/06/18	116.98	116.98					
134	A	01/09/18	**Verizon Business Fios** Broadband Services at Station 28 - 1/10/18 to 2/09/18	151.98	151.98					
135	A	01/15/18	**Verizon Business Fios** Broadband Services - HQ - 1/16/18 to 2/15/18	141.31	141.31					
136	A	12/16/17	**Verizon** Pots Lines at 1580 Union Tpke. - 12/16/17 to 1/15/18	604.96	604.96					
137	A	12/19/17	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke. - 12/19/17 to 1/18/18	844.39	844.39					
138	A	12/28/17	**Verizon** Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 12/28/17 to 1/27/18	516.76	516.76					
139	A	01/01/18	**Verizon** Telephone Leased Lines at Station 20 - 1/01/18 to 1/31/18	190.67	190.67					
140	A	12/23/17	**Verizon Wireless** Cell Telephone Service - 11/24/17 to 12/23/17	951.33	951.33					

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141	A	02/06/18	**Web Construction Corp.** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C - Requisition 12G	67,416.64					67,416.64 Capital	
142		12/31/17	Wex Fuel Cost - December 2017 (NYS Contract)	2,167.79	2,167.79					
143	A	02/07/18	**W. W. Grainger Inc.** Synthetic Pleated Air Filters-12x24x2 (24), 24x24x1 (24), 20x24x2 (60), 20x20x2 (48), 24x24x2 (84), Mineral Circulating Oil (5 Gal.), FNPT Ball Valve Tee 1/2" Pipe Size (6), 40 Watts Plug In CFL T5 PL 4 Pin (30)	1,454.13				1,454.13		
144	A	02/13/18	**W. W. Grainger Inc.** D Ring Hooks (8), Elec. Tape (12), 5 gal. Plastic Pails (3), 2 gal. Plastic Pails (8), Pressure Guage (4), Small Copper Cutters (6), Work Gloves (10 dz.) Push Brooms (6), Safety Glasses (24), Safety Vests (6), Hearing Protectors (8), Propane Cylinders (12), 3/4" Stainless Ball Valves (Veh. 415)	1,907.75				1,907.75		
145	A	02/13/18	**W. W. Grainger Inc.** Polyurethane Sealant (6) & Painters Tape for Fiberglass Door Installation, Scouring Pad (2), 4 1/2" Grinding Disc (6), 4 1/2" Cutting Disc (4), Hex Cap Screw Assist, Ceiling/Wall Rod Hanger Plate (20), 1/2" x 10' PVC Pipe (6), Car Wash Brush, 60" Wood Handle, Grease Silicone Comp., V-Belt for HQ HVAC Maintenance (6)	574.36				574.36		
146	A	02/07/18	**W. W. Grainger Inc.** FNPT Ball Valve Tee 1/2" Pipe Size	347.76					347.76 Inventory	

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan. 31) Expense	Other	Emp W/H	P. O. Requests (Jan. 10 to Feb. 13) Expense	Other	Emp W/H
		Net Payroll for the Period December 24, 2017 to January 06, 2018	112,340.73	112,340.73					
		Net Payroll for the Period January 07, 2018 to January 20, 2018	106,799.76	106,799.76					
			$1,679,869.91	$382,828.21	$676,660.32	$148,031.55	$214,555.85	$257,793.98	$0.00
		Expense	597,384.06	382,828.21			214,555.85		
		Capital	231,413.29		4,500.00			226,913.29	
		Prepaid, Inventory, Bond Payment	703,041.01		672,160.32			30,880.69	
		Employee Withholding	148,031.55			148,031.55			0.00
			$1,679,869.91	$382,828.21	$676,660.32	$148,031.55	$214,555.85	$257,793.98	$0.00

Summary of Capital by Vendor	
Bensin Contracting	33,700.00
Derosa Paving Inc.	10,936.82
H2M Architects & Engine	45,804.09
Inc. Village of Floral Park	100.00
Inc. Village of New Hyde]	500.00
Merrick Utility Associates	12,548.50
Rio Supply Inc.	31,067.00
Roland's Electric, Inc.	25,055.00
Town of Hempstead	3,900.00
United Rentals Inc.	385.24
Web Construction Corp.	67,416.64
Total Capital	$231,413.29