Approved 5/21/18

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 30, 2018

Location: 1580 Union Turnpike, New Hyde Park

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

Water Authority: M. Tierney, Superintendent

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 with salute to the flag led by J. Ardito.

Resolution #099/17/18 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve the minutes of the meeting of March 19, 2018. Open for discussion. Vote: For: 6 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 March 1, to March 31, 2018.

Resolution #100/17/18 —Approval of Warrants

Motion by G. Bakich, seconded by J. Ardito to approve and pay the outstanding Accounts Payable warrants for the period 3/7/18 to 4/17/18 in the amount of $2,983,924.43. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #101/17/18 – 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 3/7/18 to 4/17/18 in the amount of $1,267,298.86. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending April 27, 2018.

Attorney's Report

Resolution #102/17/18 – Unregulated Contaminant Monitoring Rule (UCMR) Lab Testing

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") is required to perform certain testing of its water supply to comply with the Unregulated Contaminant Monitoring Rule 4 (hereinafter "UCMR4") which requires testing on two (2) occasions; and

WHEREAS, the Authority received proposals to perform the testing required by UCMR4; and

WHEREAS, upon review of such proposals by the Water Authority, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority, stating that Pace Labs submitted the lowest proposal in the sum of $22,422.00 to perform the required collection and testing of the samples from the water supply and recommends awarding a public works contract thereto;

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

BE IT RESOLVED, that the Board of Directors hereby awards a public works contract to Pace Labs in accordance with its submitted proposal in the sum of $22,422.00 to perform the required collection and testing of the samples from the water supply; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract with Pace Labs, in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Absent
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**67.7**	

Motion unanimously carried.

Resolution #103/17/18 – Purchase Tow Air Compressor

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 the purchase of a towable air compressor to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 19th day of April, 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 Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that United Rental was the only 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 United Rental is a responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of G. Ifill, seconded by C. Zacker,

BE IT RESOLVED, that the bid proposal of United Rental 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 contract with United Rental to purchase a towable air compressor, in accordance with its requirements, for the price 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	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**67.7**	

Motion unanimously carried.

Date of Next Meeting: May 21, 2018

Mr. Tierney will send an e-mail concerning scheduling of work meeting and Rate Hearing.

Public Comment: Debra Rissetto of the Water Authority discussed notification issues with the Fire Departments accessing hydrants in non-emergency situations.

Resolution #104/17/18 - Executive Session:

Motion by G. Ifill, seconded by J. Ardito for the Board to go into Executive Session to discuss matters of personnel. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:35 PM.

Resolution #105/17/18 – Executive Session:

Motion by M. Wohlgemuth, seconded by G. Ifill for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 7:45 PM.

Resolution #106/17/18 – Part-Time Treasurer Position Re-vote

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter "PAL") section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-d(5) of the PAL, the Board of Directors of the Water Authority has the power to appoint a treasurer; and

WHEREAS, the Board of Directors of the Water Authority wishes to appoint Donna M. Squicciarino as Treasurer of the Water Authority;

NOW THEREFORE upon motion of J. Ardito, seconded by G. Ifill,

BE IT RESOLVED, that Donna Squicciarino is hereby appointed Treasurer of the Water Authority effective immediately; and be it

FURTHER RESOLVED, that the Treasurer shall receive an annual salary of $28,850.00 dollars without benefits except enrollment in the retirement system.

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	Absent
Town of North Hempstead	11.1	No

Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**56.6**	

Motion carried.

Resolution #107/17/18 - Adjournment

Motion by G. Bakich, seconded by J. Ardito to adjourn. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:50 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	Other	Emp W/H
1	*	04/02/18	**A B Richards Inc.** Container Storage at Station 44 - 3/28/18 to 4/27/18	109.00				109.00		
2	*	04/17/18	**A B Richards Inc.** Container Storage at Station 44 - 4/28/18 to 5/27/18	109.00				109.00		
3		04/13/18	**Action Towing Inc.** Tow Charges: Veh. 411- Due to Broken Transmission Cable, Veh. 207- Due to Inoperative Starter	265.00				265.00		
4		04/02/18	**Advance Auto Parts** Car Wash Soap (2) and Brush	29.77				29.77		
5		04/17/18	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (6)	56.94				56.94		
6		03/13/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2018	586.31			586.31			
7		04/12/18	**Agrecolor Inc.** Mailing Envelopes with Printed WAWNC Return Address (22,500)	1,155.00				1,155.00		
8		04/12/18	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - May 2018	81.50				81.50		
9	*	03/01/18	**Bank of New York** Bond Principal & Interest Series 2010 - March 2018	278,348.34		278,348.34				
10	*	03/30/18	**Bank of New York** Bond Principal & Interest Series 2015A - March 2018	217,980.21		217,980.21				
11	*	03/30/18	**Bank of New York** Bond Principal & Interest Series 2015B - March 2018	175,831.77		175,831.77				
12		03/12/18	**Beardslee Transmission Equipment** Emergency Purchase: Replace of Shaft Bearing and Bearing Housing for VOC Blower No. 40	625.44	625.44					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	P. O. Requests Other	P. O. Requests Emp W/H
13	*	04/17/18	**Bensin Contracting** Station No. 15 Project - Requisition P10	225,649.00					225,649.00 Capital	
14		03/01/18	**Cablevision** Broadband Lines Stations 15, 20, 28, 30, 34, 35, 44 & HQ (3/01/18 to 3/31/18)	1,047.10	1,047.10					
15		03/08/18	**Cablevision** Broadband Lines Stations 9, 16A & 57 (3/08/18 to 4/07/18)	314.67	314.67					
16		04/03/18	**CDW Government Inc.** Juniper Networks Hardware Support for Camera and Isonas System (NYS Contract)	711.06				711.06		
17		03/09/18	**Chase** Payroll Taxes - FWT for Period Ending 3/03/18	43,288.82			43,288.82			
18		03/09/18	**Chase** Payroll Taxes - SWT for Period Ending 3/03/18	8,513.09			8,513.09			
19		03/23/18	**Chase** Payroll Taxes - FWT for Period Ending 3/17/18	41,624.49			41,624.49			
20		03/23/18	**Chase** Payroll Taxes - SWT for Period Ending 3/17/18	8,084.00			8,084.00			
21		03/09/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 3/03/18	557.80	557.80					
22		03/23/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 3/17/18	535.87	535.87					
23		04/17/18	**Competition Mower Repairs, Inc.** (4) Chain Saw Loops, Tire Sealant, (1) Brake Assembly	141.45				141.45		
24	A	04/13/18	**Cross Island Welding & Equipment Repair** Vehicle 506 Backhoe- Drain, Flush Hydraulic System, Refill (30 Gallons); Compressor 3- Rewire Ground, Replace Fuel Filter	1,188.15				1,188.15		

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 (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	P. O. Requests Other	P. O. Requests Emp W/H
25	A	03/13/18	**Derosa Paving Inc.** Restoration at 3 Locations	3,057.60					3,057.60 Capital	
26	A	03/15/18	**Derosa Paving Inc.** Restoration at 1 Location	568.80					568.80 Capital	
27	A	03/19/18	**Derosa Paving Inc.** Restoration at 5 Locations	3,804.80					3,804.80 Capital	
28	A	03/26/18	**Derosa Paving Inc.** Restoration at 1 Location	231.43					231.43 Capital	
29	A	03/28/18	**Derosa Paving Inc.** Restoration at 1 Location	576.00					576.00 Capital	
30	A	04/06/18	**Derosa Paving Inc.** Restoration at 2 Locations	310.00					310.00 Capital	
31	A	03/13/18	**Derosa Paving Inc.** Restoration at 5 Locations	6,071.20				6,071.20		
32	A	03/15/18	**Derosa Paving Inc.** Restoration at 2 Locations	2,844.80				2,844.80		
33	A	03/19/18	**Derosa Paving Inc.** Restoration at 4 Locations	4,008.80				4,008.80		
34	A	04/13/18	**Ferguson Enterprises** Pneumatic Aero Pumps (2) - (Capital Plan 2017-2018)	3,676.76					3,676.76 Capital	
35	A	04/13/18	**Ferguson Enterprises** Swivel Hydrant Setter, Standard Hydrant Setter, Combination C-Box Key (6), Meter Pit Hand Key (6), 3 Magnetic Locators	3,123.02				3,123.02		
36	A	04/13/18	**Ferguson Enterprises** 3/4" x 7 1/2" Brass Nipple (20), 3/4" x 6" Brass Nipple (20), 3/4" Copper Male Comp. (30), 3/4" Curb Stop (20)	1,639.80					1,639.80 Inventory	
37	A	04/11/18	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2018	9,331.25				9,331.25		
38	A	04/11/18	**Guardian Life Insurance Company of America** Short-Term Disability - May 2018	505.25				505.25		

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 (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	Other	Emp W/H
39	*	04/04/18	**H2M Architects & Engineers** Station 57 Rehabilitation 1,4-Dioxane - February 2018	2,500.00					2,500.00 Capital	
40	*	04/04/18	**H2M Architects & Engineers** Wellhead Treatment for VOC Removal at Sta. 15B and 15CE - February 2018	11,337.27					11,337.27 Capital	
41	*	04/04/18	**H2M Architects & Engineers** Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - February 2018	669.90					669.90 Capital	
42	*	04/04/18	**H2M Architects & Engineers** Station 25A Project: Iron Removal at Well No. 25A - February 2018	17,344.92					17,344.92 Capital	
43		03/01/18	**Hartford Group Benefits** Voluntary Life Insurance - March 2018	737.00			737.00			
44	A	02/26/18	**H Krevit & Co. Inc.** 2,498 Gallons of Bleach to Station Nos. 28 & 30	2,128.30	2,128.30					
45	A	03/12/18	**H Krevit & Co. Inc.** 2,717 Gallons of Bleach to Station Nos. 28 & 30	2,334.48	2,334.48					
46		02/28/18	**Inc. Village of Floral Park** Permits (2)	200.00		200.00 Capital				
47		03/22/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
48		03/02/18	**Inc. Village of Floral Park** Permit (1)	350.00	350.00					
49		03/27/18	**Inc. Village of Floral Park** Permits (2)	200.00	200.00					
50		03/02/18	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
51		03/19/18	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
52		03/01/18	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
53		03/26/18	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
54	A	04/06/18	**Infosend Inc.** Customer Billing & Late Payment Notices	1,673.63				1,673.63		

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 (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	P. O. Other	P. O. Emp W/H
55	A	02/28/18	**Infosend Inc. - Postage** Billing & Notices Postage - February 2018	3,388.34	3,388.34					
56		03/09/18	**Irene Bedell** Secretarial Services 12/01/17 - 2/28/18	70.00				70.00		
57	A	02/13/18	**J. A. Faccibene & Associates** Commercial Crime Policy - Utica Mutual Insurance Co. 3/01/2018-2019 Board. Appv'd 2/26/18	4,065.00	4,065.00					
58	A	03/06/18	**J. A. Faccibene & Associates** Excess Umbrella 3/01/2018-2019	51,125.00	51,125.00					
59	A	04/17/18	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Stations 44 & 1580 Union Turnpike - April 2018	2,294.00				2,294.00		
60	*	04/17/18	**Layne Christensen Company** Station No. 15 Project - Requisition 6	26,356.00					26,356.00 Capital	
61		04/13/18	**Liffco Inc.** Brass Reducing Rings for Pipe Saws (3), Stihl Moto Mix for New Equipment	59.97				59.97		
62	A	03/01/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - March 2018	138.39			138.39			
63	A	03/08/18	**Merrick Utility Associates** Installation of New 12" Water Main - Cellar Ave, N.H.P.	744,409.98					744,409.98 Capital	
64	A	03/23/18	**Merrick Utility Associates** Saw Cut Roadway for T&D Repair - Corona Ave, Valley Stream	798.00					798.00 Capital	
65	A	04/05/18	**Minerva & D'Agostino** Monthly Retainer - April 2018	10,367.00				10,367.00		
66	A	04/17/18	**Minerva & D'Agostino** Disbursements - Federal Express (1) 3/27	19.25				19.25		
67	A	04/13/18	**Morans Auto & Truck Service** Vehicle 115- NYS Inspection, PM, Water Pump, V-Belt; Vehicle 114- Shift Cable; Vehicle 116- Pencil Coil & New PCM; Vehicle 118- Window Regulator, PM, Battery, NYS Inspection; Vehicle 207- New Starter; Vehicle 119- Battery, PM	2,052.49				2,052.49		
68	A	04/17/18	**National Fire Products Inc.** Emergency Call 3/27/18 - Faulty Pull Station in Lobby Replaced with New One	380.00				380.00		

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 (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	P. O. Other	P. O. Emp W/H
69		02/27/18	**National Grid** Power at Station 28B - 1/29/18 to 2/27/18	37.86	37.86					
70		03/02/18	**National Grid** Power at Stations 15 & 15B - 2/01/18 to 3/02/18	76.88	76.88					
71		03/05/18	**National Grid** Power at Station 35 & 57 - 1/05/18 to 2/02/18	172.77	172.77					
72		03/12/18	**National Grid** Power at Station 28 - 2/08/18 to 3/12/18	49.58	49.58					
73		03/01/18	**Nextel Communications** Cellular Service - 1/20/18 to 2/19/18 - Google Apps Hosting	154.60	154.60					
74		03/06/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/03/18	10,657.06			10,657.06			
75		03/20/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/17/18	10,426.23			10,426.23			
76	A	04/17/18	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - June 2018	85,602.19				85,602.19		
77		03/27/18	**NYS & Local Retirement Systems** Employee Contributions - March 2018	4,155.60			4,155.60			
78	A	04/11/18	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - April 2018	1,422.25				1,422.25		
79	A	04/05/18	**Orkin** Pest Control at 1580 Union Turnpike - April 2018	109.20				109.20		
80	A	03/12/18	**Pace Analytical Services Inc.** Lab Testing - February 2018	5,897.50	5,897.50					
81		03/14/18	**Paraco Gas** Propane Fill for Forklifts	98.00				98.00		
82		03/14/18	**Pioneer Mason** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	P. O. Requests Other	P. O. Requests Emp W/H
83		03/26/18	**Pitney Bowes** Meter Rental Charge - 1/10/18 to 4/09/18	135.00				135.00		
84		04/03/18	**Postmaster** Renew Caller Service for P.O. Box 5600 - 12 Months	1,480.00				1,480.00		
85	A	03/01/18	**Professionally Speaking** Telephone Answering Service - February 2018	271.14	271.14					
86		04/02/18	**Pro Parts** Vehicle 411 - New Batteries (2)	166.28				166.28		
87		02/16/18	**PSEG - LI** Power at Headquarters - 1/08/18 to 2/09/18	9,027.96	9,027.96					
88		03/09/18	**PSEG - LI** Power at Stations 15A, 15CE, 28B, 30 & 34 - 2/07/18 to 3/08/18	26,680.77	26,680.77					
89		03/09/18	**PSEG - LI** Power at Stations 15, 44 & HQ - 2/07/18 to 3/08/18	28,351.45	28,351.45					
90		03/12/18	**PSEG - LI** Power at Stations 35 & 57 - 2/08/18 to 3/09/18	23,902.55	23,902.55					
91		03/13/18	**PSEG - LI** Power at Stations 9, 16 & 20 - 2/07/18 to 3/12/18	11,647.28	11,647.28					
92		03/15/18	**PSEG - LI** Power at Station 15CE (temporary) Capital Project - 1/11/18 to 3/14/18	920.09	920.09					
93		03/15/18	**PSEG - LI** Power at Station 15A - 12/15/17 to 3/14/18 (temporary, already disconnected)	247.55	247.55					
94		03/15/18	**PSEG - LI** Power at Station 15B & 25 - 2/06/18 to 3/14/18	5,375.75	5,375.75					
95	A	03/28/18	**Rio Supply Inc.** 3/4" T-10 Meters with Radio Compatible Registers for Inside (72)	11,645.28					11,645.28 Capital	
96	A	04/11/18	**Rio Supply Inc.** 5/8" T-10 Meters with Radio Compatible Registers for Inside (200), 3/4" T-10 Meters with Radio Compatible Registers for Inside (60)	31,805.40					31,805.40 Capital	
97	A	04/11/18	**Rio Supply Inc.** 5/8" Washers (2,000)	400.00				400.00		
98	A	03/27/18	**Saf-Gard Safety Shoe Co.** Spring/Summer Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,199.77				5,199.77		

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 (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	Other	Emp W/H
99	A	04/17/18	**Staples Business Advantage** Self Inking Date Stamp, Urinal Screen, Bath Tissue, Scotch Tape, Rubber Bands, Calculator Ribbon (3), Paper Towels, Keenex, Colored Copy Paper, Trash Bags, Printing Calculator (MC), AAA Batteries (2), Correction Tape, Catalogue Envelopes, Laser Address Labels, Coffee, Post-It Notes, Blue & Black Ballpoint Pens, Spray Duster, Blue & Black Gel Pens, HP Toner (2), Fax Cartridge, Dish Soap, Tea	1,681.07				1,681.07		
100	A	04/16/18	**T. Mina Supply Inc.** Valve Gate M/J 6" (12), Valve Gate M/J 8" with Retainers (4)	17,140.00					17,140.00 Inventory	
101	A	03/21/18	**T. Mina Supply Inc.** Smith Breakaway Repair Kits (4)	780.00				780.00		
102	A	04/16/18	**T. Mina Supply Inc.** 2 1/2" Eddy Nozzles (24)	2,357.28				2,357.28		
103		02/27/18	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
104		03/02/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
105		03/16/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
106		03/02/18	**Town of Hempstead** Permits (2)	1,200.00	1,200.00					
107		03/08/18	**Town of Hempstead** Permit (1)	300.00	300.00					
108		02/28/18	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
109		03/16/18	**Town of North Hempstead** Permit (2)	700.00		700.00 Capital				
110		03/23/18	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
111		03/15/18	**Town of North Hempstead** Permit (1)	350.00	350.00					
112		04/17/18	**Trailer City** 8'x10' Landscape Trailer - Capital Plan 2017-2018 (Steve Kuse Memo)	9,286.64					9,286.64 Capital	
113	A	04/17/18	**Travelers** Insurance - General Liability, Employee Benefits Liability, Primary Umbrella, Auto Liability, Physical Damage, NY Motor Vehicle Fee 3/01/18 - 3/01/19 (Board Approved 2/26/18)	297,058.00				297,058.00		

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 (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	Other	Emp W/H
114		03/03/18	**United Parcel Service** Mailings (1) 2/06/18	14.82	14.82					
115		04/13/18	**United Rentals Inc.** Jackhammer with Mufflers (2), Star Drill Rock Drills (2) - Capital Plan 2017-2018	4,350.00					4,350.00 Capital	
116	A	02/21/18	**Universal Chemicals Inc.** 3,585 Gallons of Caustic Soda to Station No. 28	3,405.75	3,405.75					
117	A	02/28/18	**Universal Chemicals Inc.** 3,579 Gallons of Caustic Soda to Station No. 30	3,400.05	3,400.05					
118	A	03/13/18	**Universal Chemicals Inc.** 4,088 Gallons of Caustic Soda to Station No. 28	3,883.60	3,883.60					
119		04/17/18	**USA Bluebook** Indicator Solution for Obtaining pH Readings	160.56				160.56		
120	A	04/09/18	**USIC Locating Services Inc.** Mark Outs - March 2018	7,633.17				7,633.17		
121		03/06/18	**U S Postal Service** Replenish Postage Machine - Balance $362.91	750.00	750.00					
122		03/27/18	**U S Postal Service** Replenish Postage Machine - Balance $389.33	750.00	750.00					
123	A	04/17/18	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/17 to 7/01/18 - Final Payment	16,513.00				16,513.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	P. O. Other	P. O. Emp W/H
124	A	02/15/18	**Verizon Business Fios** Broadband Services - First Install HQ - 2/16/18 to 3/15/18	141.31	141.31					
125	A	02/24/18	**Verizon Business Fios** Broadband Services - First Install at Stations 15CE & 44 - 2/25/18 to 3/24/18	183.96	183.96					
126	A	02/24/18	**Verizon Business Fios** Broadband Services - Second Install HQ - 2/25/18 to 3/24/18	171.98	171.98					
127	A	02/25/18	**Verizon Business Fios** Broadband Services - Second Install at Station 15CE - 2/26/18 to 3/25/18	91.98	91.98					
128	A	02/27/18	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 2/28/18 to 3/27/18	263.96	263.96					
129	A	02/28/18	**Verizon Business Fios** Broadband Services at Stations 20 & 57 - 3/01/18 to 3/28/18	183.96	183.96					
130	A	03/06/18	**Verizon Business Fios** Broadband Services at Station 15A 1st Install, 15A 2nd Install & 30 - 3/07/18 to 4/06/18	534.26	534.26					
131	A	03/09/18	**Verizon Business Fios** Broadband Services at Station 28 - 3/10/18 to 4/09/18	151.98	151.98					
132	A	03/15/18	**Verizon Business Fios** Broadband Services - First Install HQ - 3/16/18 to 4/15/18	141.31	141.31					
133	A	03/08/18	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 2/19/18 to 3/18/18	845.40	845.40					
134	A	02/28/18	**Verizon** Telephone Leased Lines at Stations 15B & 15CE - 2/28/17 to 3/27/18	267.46	267.46					
135	A	03/27/18	**Verizon** Pots Lines at 1580 Union Tpke - 2/16/18 to 4/15/18	1,212.10	1,212.10					
136	A	03/08/18	**Verizon Wireless** Cell Telephone Service - 1/24/18 to 2/23/18	951.58	951.58					
137		03/15/18	**Village of Stewart Manor** Permit (1)	300.00	300.00					
138	A	04/17/18	**Web Construction Corp** Station No. 15 Project - Requisition 13G	164,871.08					164,871.08 Capital	
139		02/28/18	**Wex (NYS Contract)** Fuel Cost - February 2018	4,580.61	4,580.61					

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 (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	Other	Emp W/H
140	A	04/17/18	**Woods Menswear** Spring/Summer Uniform Order: Tank Shirts, T-Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Sweatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps	5,308.95				5,308.95		
141	A	04/16/18	**W. W. Grainger Inc.** 14" Cut-Off Wheels (20), 6 Volt Lanterns (8), Blue Marking Paint (12), 10x12 Blue Poly Tarp (10), Round Point Shovel (6), 1" Galvanized Smooth Couplings (25), Chain Link Ties for Fence Repair, 2 3/8" Barbed Wire Arm (4), Top Rail Sleeve 1 5/8" (4), 1" x 1/8" x 6' Square Tubing (6), Light Carbon Steel Sheet & 2" Light Duty Swivel Plate Caste (4) for Truck Mounted Salting Equipment, Nylon Cable Tie Kit (3), Weather Proof Electrical Box Cover for Garage (4)	1,732.68				1,732.68		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 07 to Apr. 17) Expense	Other	Emp W/H
		Net Payroll for the Period February 18, 2018 to March 03, 2018	109,641.07	109,641.07					
		Net Payroll for the Period March 04, 2018 to March 17, 2018	107,486.66	107,486.66					
			$2,983,924.43	$421,189.53	$676,210.32	$128,210.99	$476,284.93	$1,282,028.66	$0.00
		Expense	897,474.46	421,189.53			476,284.93		
		Capital	1,267,298.86		4,050.00			1,263,248.86	
		Prepaid, Inventory, Bond Payment	690,940.12		672,160.32			18,779.80	
		Employee Withholding	128,210.99			128,210.99			0.00
			$2,983,924.43	$421,189.53	$676,210.32	$128,210.99	$476,284.93	$1,282,028.66	$0.00

Summary of Capital by Vendor	
Bensin Contracting	225,649.00
Derosa Paving Inc.	8,548.63
Ferguson Enterprises	3,676.76
H2M Architects & Engineer	31,852.09
Inc. Village of Floral Park	300.00
Inc. Village of New Hyde Pa	500.00
Layne Christensen Company	26,356.00
Merrick Utility Associates	745,207.98
Rio Supply Inc.	43,450.68
Town of Hempstead	1,500.00
Town of North Hempstead	1,750.00
Trailer City	9,286.64
United Rentals Inc.	4,350.00
Web Construction Corp	164,871.08
Total Capital	$1,267,298.86