WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 21, 2018

Location: 1580 Union Turnpike, New Hyde Park

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

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, A. Kolakowski, Director, Accounting, Planning & Customer Service, D. Squicciarino, Treasurer, C. DeFina, Manager, Administration and Payroll

Legal Counsel: Christopher Kirby, Esq Minerva & D'Agostino, P.C.
Consultant: Tim McGuire, H2M Architects & Engineers

Mr. Kirby called the meeting to order at 7:00 PM with salute to the flag.

Resolution #108/17/18 — 2018-2019 Water Rate Hearing:

Motion by D. Longobardi seconded by M. Wohlgemuth to open the Water Rate Hearing for 2018-2019. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 The Water Rate Hearing was opened at 7:05PM.

Mr. Longobardi asked if there were any questions on any items presented. He also thanked staff for their hard work in preparing the Capital Plan and Budget.

Resolution #109/17/18 — 2018-2019 Water Rate Hearing:

Motion by D. Longobardi seconded by J. Ardito to close the Water Rate Hearing for 2018-2019. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 The Water Rate Hearing was closed at 7:15PM.

Resolution #110/17/18 — Open Meeting

Motion by G. Bakich seconded by G. Ifill to open the regular meeting of the Water Authority.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #111/17/18 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the minutes of the meeting of April 30, 2018. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as presented.

Treasurer's Report

D. Squicciarino reported on the financial status of the Water Authority for the period April 1, to April 30, 2018.

Resolution #112/17/18 —Approval of Warrants

Motion by J. Ardito, seconded by M. Wohlgemuth to approve and pay the outstanding Accounts Payable warrants for the period 4/18/18 to 5/8/18 in the amount of 1,843,609.36. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #113/17/18 – 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 4/18/18 to 5/8/18 in the amount of $516,477.64. 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 period ending May 16, 2018. Mr. Tierney addressed questions from the Board, including projected additional activity for the June 9th Belmont Stakes Triple Crown race.

Attorney's Report

Resolution #114/17/18 – Bi-Annual Water Storage Tank Inspections;
:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") is required to perform bi-annual inspections of its water storage tanks by the Nassau County Department of Health; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Robert Swartz, Chief Engineer, indicating that the Water Authority solicited three (3) proposals and received two (2) proposals in response to its request for proposals and recommends awarding a public works contract to D & B Engineers;

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

BE IT RESOLVED, that the proposal of D & B Engineers in the amount of $13,800.00 be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a public works contract, in a form acceptable to Counsel, with D & B Engineers to perform the bi-annual tank inspections.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Resolution #115/17/18 – Annual Professional Engineering Services:

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

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain H2M Architects & Engineers, P.C. (hereinafter "H2M") as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated April 27, 2018;

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

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated April 27, 2018 for the period June 1, 2018 to May 31, 2019; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M in a form acceptable to Counsel for the Authority

Open for discussion and roll call vote,

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Resolution #116/17/18 – Annual General Counsel Retainer Agreement:

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

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ counsel on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain the firm of Minerva & D'Agostino, P.C., as general counsel;

Upon motion of M. Wohlgemuth, seconded by G. Bakich,

BE IT RESOLVED, that Minerva & D'Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions as the retainer letter dated, May 20, 2010, at the annual rate of $124,404.00 (One hundred twenty-four thousand, four hundred four dollars), which shall be paid in equally monthly installments for the period of June 1, 2018 to May 31, 2019.

Open for discussion and roll call vote,

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Resolution #117/17/18 – Proposed Salary Increase Effective 6/1/18

Upon motion of J. Ardito, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the annual salaries for all employees of the Water Authority except for the Chairman and Treasurer are hereby adjusted to reflect a 2% per annum increase, effective June 1, 2018, to be paid in accordance with the current payroll system; and be it

FURTHER RESOLVED, that the salary range for all employees of the Water Authority of Western Nassau County except for the Chairman and Treasurer shall be adjusted to increase the maximum salaries by 2%, effective June 1, 2018; and be it

FURTHER RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby authorizes notification of the Nassau County Department of Civil Service accordingly.

Open for discussion and roll call vote,

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Resolution #118/17/18 – Adoption of Operating Plan and Capital Plan for Fiscal Year 2018-2019

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

WHEREAS, a budget for the Water Authority for the fiscal year June 1, 2018 through May 31, 2019, including both an Operating Plan and a Capital Plan, has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to adopt the aforesaid budget;

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed budget for the fiscal year June 1, 2018 through May 31, 2019, including both the Operating Plan and the Capital Plan.

Open for discussion and roll call vote,

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Resolution #119/17/18 – Adoption of New Rates Charged to Customers:

WHEREAS, pursuant to section 1198-f(21) of the Public Authorities Law, the Water Authority has the power to fix rates and collect water service charges for the water services to be rendered and the water to be furnished to its customers; and

WHEREAS, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 21, 2018 with respect to fixing rates and for the collection of water service charges; and

WHEREAS, the aforesaid Public Hearing was held upon not less than fourteen days notice thereof to each customer by publication once in a newspaper having general circulation within the district;

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

BE IT RESOLVED, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2018 through May 31, 2019, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

Rates:
For all quantities of water used by customers billed quarterly, the following rates shall apply:

RESIDENTIAL RATES:

Residential Minimum Charge (Quarterly):
For the first 9,000 gallons (100 gallons per day)

Meter Size	Minimum Charge
5/8"	$46.63
3/4"	$46.63
1"	$46.63
1 1/2"	$46.63
2"	$46.63
3"	$46.63
4"	$46.63
6"	$46.63
8"	$46.63
10"	$46.63

Additional Consumption:
For usage in excess of the minimum allowance:

For the next 96,000 gallons	$4.266 per thousand gallons
All over 105,000 gallons	$4.371 per thousand gallons

COMMERCIAL RATES:

Commercial Minimum Charge (Quarterly):
For the first 9,000 gallons (100 gallons per day)

Meter Size	Usage Allowance (gallons)	Minimum Charge
5/8"	$46.63	
3/4"	$69.94	
1"	$116.57	
1 1/2"	$233.14	
2"	$373.01	
3"	$746.02	
4"	$1,165.68	
6"	$2,331.33	
8"	$3,730.14	

Additional Consumption:
For usage in excess of the minimum allowance:

5/8" Meter Size:

For the next 135,000 gallons	$4.266 per thousand gallons
All over 144,000 gallons	$4.371 per thousand gallons

3/4" Meter Size:	
For the next 130,500 gallons	$4.266 per thousand gallons
All over 144,000 gallons	$4.371 per thousand gallons
1" Meter Size:	
For the next 121,500 gallons	$4.266 per thousand gallons
All over 144,000 gallons	$4.371 per thousand gallons
1.5" Meter Size:	
For the next 99,000 gallons	$4.266 per thousand gallons
All over 144,000 gallons	$4.371 per thousand gallons
2" Meter Size:	
For the next 153,000 gallons	$4.266 per thousand gallons
All over 225,000 gallons	$4.371 per thousand gallons
3" Meter Size:	
For the next 306,000 gallons	$4.266 per thousand gallons
All over 450,000 gallons	$4.371 per thousand gallons
4" Meter Size:	
For the next 495,000 gallons	$4.266 per thousand gallons
All over 720,000 gallons	$4.371 per thousand gallons
6" Meter Size:	
For the next 270,000 gallons	$4.266 per thousand gallons
All over 720,000 gallons	$4.371 per thousand gallons
8" Meter Size:	
For the next 315,000 gallons	$4.266 per thousand gallons
All over 1,035,000 gallons	$4.371 per thousand gallons

Summer Surcharge:
In addition to the above rates, water consumed from May 1st through August 31st will be subject to a summer surcharge as follows:

In excess of 100 gallons per day	$0 per thousand gallons

When a billing period falls into the summer period, the number of gallons falling into the summer period will be determined based on average daily usage for the entire billing period and the appropriate rates will be applied; and

BE IT FURTHER RESOLVED, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of $984.00 per hydrant location, per annum, within their respective jurisdictions; and

BE IT FURTHER RESOLVED, that private Fire Protection Rates (sprinkler rates) shall be as follows:

Meter Size	**Quarterly Charge**	
2"	$46.21	
2 1/2"	$54.08	
3"	$80.24	
4"	$145.08	
6"	$296.42	
8"	$592.71	and

BE IT RESOLVED, that the miscellaneous water service charges shall be as follows:

Turn On/Off Fee	$50.00
Frozen Meter Fee	$150.00
Non-Access Fee	$50.00
No Show Appointment Fee	$50.00
Customer Initiation Fee	$75.00
Customer Termination Fee	$75.00
Collection Fee	$50.00
Hydrant Use Fee	$250.00
Late Payment Charge	1.00%
Return Check Fee	$25.00
Meter Tampering Fee	$500.00

Open for discussion and roll call vote,

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**73.8**	

Motion unanimously carried.

Date of Next Meeting: June 18, 2018

Public Comment: None

Resolution #120/17/18 - Adjournment

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

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Apr. 01 to Apr. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Apr. 18 to May 8) Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	05/08/18	**A B Richards Inc.** Container Storage at Station 44 - 5/28/18 to 6/27/18	109.00				109.00		
2		05/08/18	**Advance Auto Parts** Headlight Bulbs (2)	43.98				43.98		
3		04/26/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - April 2018	586.31			586.31			
4		05/07/18	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - June 2018	156.50				156.50		
5	*	04/02/18	**Bank of New York** Bond Principal & Interest Series 2010 - April 2018	278,348.34		278,348.34				
6	*	04/30/18	**Bank of New York** Bond Principal & Interest Series 2015A - April 2018	218,221.88		218,221.88				
7	*	04/30/18	**Bank of New York** Bond Principal & Interest Series 2015B - April 2018	175,790.11		175,790.11				
8		03/26/18	**Beardslee Transmission Equipment** Emergency Purchase: Replace Failed Shaft Bearing, Housing, SKF Adapter and Purchase of Spanner Wrench for Repair of VOC Blower No. 40	571.05	571.05					
9	*	05/08/18	**Bensin Contracting** Station No. 15 Project - Requisition P11	406,300.00					406,300.00 Capital	
10		04/27/18	**Blank Slate Media** 1 Week Classified Ad - Seasonal Positions	136.00	136.00					
11		04/01/18	**Cablevision** Broadband Lines Stations 15, 20, 28, 30, 34, 35, 44 & HQ (4/01/18 to 4/30/18)	1,036.91	1,036.91					
12		04/08/18	**Cablevision** Broadband Lines Stations 9, 16A & 57 (4/08/18 to 5/07/18)	314.67	314.67					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Apr. 01 to Apr. 30) Expense	Other	Emp W/H	P. O. Requests (Apr. 18 to May 8) Expense	Other	Emp W/H
13		04/06/18	**Chase** Payroll Taxes - FWT for Period Ending 3/31/18	42,678.65			42,678.65			
14		04/06/18	**Chase** Payroll Taxes - SWT for Period Ending 3/31/18	8,320.29			8,320.29			
15		04/20/18	**Chase** Payroll Taxes - FWT for Period Ending 4/14/18	42,437.95			42,437.95			
16		04/20/18	**Chase** Payroll Taxes - SWT for Period Ending 4/14/18	8,254.87			8,254.87			
17		05/08/18	**Coastal Technical Sales** 7" Threaded Caps for Chemical Truck (2)	60.70				60.70		
18		04/06/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 3/31/18	548.52	548.52					
19		04/20/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 4/14/18	544.09	544.09					
20	A	05/08/18	**Cross Island Welding & Equipment Repair** Compressor: Repair Hydraulic Leak, Trailer Plugs, Parts & Labor	254.81				254.81		
21	A	04/26/18	**Derosa Paving Inc.** Restoration at 1 Location	1,413.60					1,413.60 Capital	
22	A	04/27/18	**Derosa Paving Inc.** Restoration at 7 Locations	2,939.70					2,939.70 Capital	
23	A	05/02/18	**Derosa Paving Inc.** Restoration at 2 Locations	1,431.20					1,431.20 Capital	
24	A	05/08/18	**Derosa Paving Inc.** Restoration at 12 Locations	6,921.25					6,921.25 Capital	
25	A	04/27/18	**Derosa Paving Inc.** Restoration at 5 Locations	1,365.25				1,365.25		
26	A	05/02/18	**Derosa Paving Inc.** Restoration at 2 Locations	1,430.40				1,430.40		
27	A	05/08/18	**Derosa Paving Inc.** Restoration at 5 Locations	2,198.99				2,198.99		
28		05/08/18	**Enterprise Coffee** Regular & Decaf Coffee, Coffee Mate Creamer, Foam Cups	442.40				442.40		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Apr. 01 to Apr. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Apr. 18 to May 8) Expense	P. O. Other	P. O. Emp W/H
29	A	05/08/18	**Ferguson Enterprises** 2"x12" Repair Clamps (4), 2"x2" Threaded Brass Tee (4)	335.04				335.04		
30	A	05/08/18	**Ferguson Enterprises** 20' Ductile Iron Pipe (60), Gate Box Top (16), Gate Box Bottom (16), Gate Box Cover (40), 6" Cut In Sleeve (10), 8" Dual Purp. Solid Sleeve (2), Gate Box Rite Hite (12), 1" Cop. Tubing	7,900.14					7,900.14 Inventory	
31	A	05/08/18	**Ferguson Enterprises** 5lb. Container Calcium Hypochlorite	218.00					218.00 Capital	
32	A	05/08/18	**Ferguson Enterprises** 3/4" Copper Female Adapter (30), 5/8"x3/4" Cplg Comp (12), 3/4" Curb Stop (18), 3/4"x7 1/2" Brass Nipple (18), 3/4"x6" Brass Nipple (18), Copper Male Comp (20), 1"x6" Brass Nipple (12), Box Curb Complete (50), 12"x12" 360 Rep Clamp	3,226.59					3,226.59 Inventory	
33		04/18/18	**Gateway** 2 Week Classified Ad - Seasonal Positions	54.00	54.00					
34	A	05/07/18	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2018	9,331.25				9,331.25		
35	A	05/07/18	**Guardian Life Insurance Company of America** Short-Term Disability - June 2018	505.25				505.25		
36		04/01/18	**Hartford Group Benefits** Voluntary Life Insurance - April 2018	762.00			762.00			
37	A	03/26/18	**H Krevit & Co. Inc.** 3,100 Gallons of Bleach to Station Nos. 28 & 30	2,641.20	2,641.20					
38	A	04/09/18	**H Krevit & Co. Inc.** 2,582 Gallons of Bleach to Station Nos. 28 & 30	2,199.86	2,199.86					
39		05/08/18	**Home Depot** 80 lbs. Concrete Mix (20), 3/4"x18"x48" Lumber, 2"x4"x96" Lumber, 3/4"x18"x72" Lumber, Rebar Tie Wire, 1/2"x10' Rebar, Hose Nozzles (2), Cycle Oil (24)	200.98					200.98 Capital	
40		03/28/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
41		04/25/18	**Inc. Village of Floral Park** Permit (1)	350.00		350.00 Capital				
42		04/11/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
43		04/25/18	**Inc. Village of Floral Park** Permit (1)	350.00	350.00					

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 (Apr. 01 to Apr. 30) Expense	Other	Emp W/H	P. O. Requests (Apr. 18 to May 8) Expense	Other	Emp W/H
44		04/03/18	**Inc. Village of South Floral Park** Permit (1)	75.00	75.00					
45		04/11/18	**Inc. Village of South Floral Park** Permit (1)	175.00	175.00					
46		03/29/18	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
47	A	03/30/18	**Infosend Inc. - Postage** Billing & Notices Postage - March 2018	5,444.71	5,444.71					
48		04/27/18	**ITsavvy** CISCO Smartnet Telecom Hardware Maintenance - Configure and Install New Firewall (Operating Plan 2017-2018)	5,210.24				5,210.24		
49	A	05/08/18	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2018	2,357.50				2,357.50		
50	A	04/02/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - May 2018	138.39			138.39			
51	A	05/04/18	**Minerva & D'Agostino** Monthly Retainer - May 2018	10,367.00				10,367.00		
52	A	05/08/18	**Morans Auto & Truck Service** Vehicle 208: NYS Insp., Oil Change, Repair Rear Brakes, Repair Tire Plug, Hazmat & Supplies; Pick Up: NYS Inspection, Oil Change	260.79				260.79		
53		05/08/18	**Nassau County Department of Health** Pilot Study Review for 1,4 Dioxan Removal at Station No. 57	980.00					980.00 Capital	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Apr. 01 to Apr. 30) Expense	Other	Emp W/H	P. O. Requests (Apr. 18 to May 8) Expense	Other	Emp W/H
54		03/20/18	**National Grid** Power at Station 15B - 3/02/18 to 3/20/18	24.04	24.04					
55		03/23/18	**National Grid** Power at Headquarters - 2/16/18 to 3/23/18	3,656.94	3,656.94					
56		03/28/18	**National Grid** Power at Station 28B - 2/27/18 to 3/28/18	37.84	37.84					
57		04/03/18	**National Grid** Power at Station 15 - 3/02/18 to 4/03/18	45.23	45.23					
58		04/04/18	**National Grid** Power at Station 35 - 3/05/18 to 4/04/18	193.88	193.88					
59		04/05/18	**National Grid** Power at Station 57 - 3/05/18 to 4/05/18	40.77	40.77					
60		04/10/18	**National Grid** Power at Station 28 - 3/12/18 to 4/10/18	37.84	37.84					
61		05/08/18	**National Wash Authority** Exterior Washing of Tank Nos. 5, 23 & 30, Apply Rust Stain Remover to Tank No. 5 (Operating Plan 2018-2018)	27,330.00				27,330.00		
62		03/29/18	**Newsday** Legal Notice 3/29/18 - Notice to Bidders - Purchase of Portable Tow Compressor	488.00	488.00					
63		03/23/18	**Nextel Communications** Cellular Service - 2/20/18 to 3/19/18 - Google Apps Hosting	154.60	154.60					
64		04/03/18	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 1/01/18 - 3/31/18	1,209.11	1,209.11					
65		04/03/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/31/18	10,725.42			10,725.42			
66		04/17/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/14/18	10,538.09			10,538.09			
67	A	05/07/18	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - July 2018	85,602.19				85,602.19		
68	A	05/07/18	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - May 2018	1,422.25				1,422.25		
69	A	04/18/18	**Orkin** Pest Control at 1580 Union Turnpike - May 2018	109.20				109.20		

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70	A	04/18/18	**Package Pavement** Black Top (336 Bags)	2,251.20					2,251.20 Inventory	
71	A	05/08/18	**Package Pavement** Black Top (336 Bags)	2,385.60					2,385.60 Inventory	
72		05/08/18	**Pioneer Mason** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
73		05/03/18	**Pitney Bowes** Equipment Maintenance for Mail Opener - 5/01/18 to 10/31/18	145.86				145.86		
74		04/09/18	**PSEG - LI** Power at Stations 15CE, 28B, 30 & 34 - 3/08/18 to 4/06/18	25,606.43	25,606.43					
75		04/09/18	**PSEG - LI** Power at Stations 15, 20 & 44 - 3/08/18 to 4/06/18	26,511.68	26,511.68					
76		04/10/18	**PSEG - LI** Power at Stations 35 & 57 - 3/09/18 to 4/09/18	23,672.08	23,672.08					
77		04/12/18	**PSEG - LI** Power at Stations 9 & 16 - 2/07/18 to 3/12/18	2,561.36	2,561.36					
78		04/16/18	**PSEG - LI** Power at Headquarters - 3/08/18 to 4/11/18	9,770.33	9,770.33					
79	A	04/25/18	**Rio Supply Inc.** 5/8" T-10 Pit ARB Meter Registers (12), 3/4" T-10 Pit ARB Registers (12)	1,920.00					1,920.00 Inventory	
80	A	05/07/18	**Rio Supply Inc.** 5/8" Meter with Radio Compatible Registers for Inside (200), 2" Flanged T-10 Meter with Radio Compatible Registers for Inside (4)	24,440.28					24,440.28 Capital	
81	A	05/08/18	**Roland's Electric Inc.** Station No. 15 Project - Requisition 14D	67,632.00					67,632.00 Capital	
82	A	03/16/18	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,600)	5,282.40	5,282.40					
83		05/08/18	**Sherman-Williams Company** DTM Hydrant Paint (12), Safety White Hydrant Paint (4)	882.56				882.56		
84	A	05/08/18	**Staples Business Advantage** Self Inking Date Stamp, Rubber Bands, Paper Towel (2), Colored Copy Paper (2), Fax Cartridge, First Aide Kit (4), Bath Tissue, Glue Envelope Moistener (4), Black Toner Cartridge	926.02				926.02		

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85		04/09/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
86		04/13/18	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
87		04/20/18	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
88		04/06/18	**Town of Hempstead** Permit (1)	300.00	300.00					
89		04/09/18	**Town of Hempstead** Permits (2)	600.00	600.00					
90		04/13/18	**Town of Hempstead** Permits (4)	1,200.00	1,200.00					
91		04/20/18	**Town of Hempstead** Permit (1)	300.00	300.00					
92		04/09/18	**Town of North Hempstead** Permit (1)	350.00	350.00					
93		03/24/18	**United Parcel Service** Mailing (1) 3/20/18	67.28	67.28					
94		04/21/18	**United Parcel Service** Mailing (1) 3/28/18	29.20	29.20					
95		05/08/18	**United Rentals Inc.** Jack Hammer Steel Chisel (8), Asphalt Cutter (6), 1" Star Drill Shafts (2)	524.00				524.00		
96	A	04/02/18	**Universal Chemicals Inc.** 4,098 Gallons of Caustic Soda to Station No. 16	3,883.10	3,883.10					
97		05/08/18	**USA Bluebook** Hach Free Chlorine Reagent Set for CL17 Chlorine Analyzers (36), Free Chlorine Reagent & Dispenser for 10ml Sample (2)	2,236.82				2,236.82		
98	A	05/08/18	**USIC Locating Services Inc.** Mark Outs - April 2018	9,256.69				9,256.69		
99		04/17/18	**U S Postal Service** Replenish Postage Machine - Balance $341.14	750.00	750.00					

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100	A	03/24/18	**Verizon Business Fios** Broadband Services - Second Install HQ, 15CE First Install & Station 44 - 3/25/18 to 4/24/18	355.94	355.94					
101	A	03/25/18	**Verizon Business Fios** Broadband Services - Second Install at Station 15CE - 3/26/18 to 4/25/18	91.98	91.98					
102	A	03/27/18	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 3/28/18 to 4/27/18	263.96	263.96					
103	A	03/28/18	**Verizon Business Fios** Broadband Services at Station 20 - 3/29/18 to 4/28/18	91.98	91.98					
104	A	03/29/18	**Verizon Business Fios** Broadband Services at Station 57 - 3/30/18 to 4/29/18	91.98	91.98					
105	A	04/06/18	**Verizon Business Fios** Broadband Services at Stations 15A 1st Install, 15A 2nd Install & 30 - 4/07/18 to 5/06/18	534.26	534.26					
106	A	04/09/18	**Verizon Business Fios** Broadband Services at Station 28 - 4/10/18 to 5/09/18	151.98	151.98					
107	A	04/15/18	**Verizon Business Fios** Broadband Services - First Install HQ - 4/16/18 to 5/15/18	141.31	141.31					
108	A	03/19/18	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 3/19/18 to 4/18/18	808.19	808.19					
109	A	04/26/18	**Verizon** Telephone Leased Lines at Stations 15B & 15CE - 3/28/18 to 6/07/19 (final bill)	201.52	201.52					
110	A	03/23/18	**Verizon Wireless** Cell Telephone Service - 2/24/18 to 3/23/18	951.58	951.58					
111		03/31/18	**Wex** Fuel Cost - April 2018	5,159.01	5,159.01					
112	A	05/08/18	**World Wide Security Systems** Central Station Monitoring for Fire Alarm System & Elevator at New Headquarters to Comply with the Nassau County Fire Marshall (6/01/18 to 8/31/18)	173.16				173.16		
113	A	05/07/18	**W. W. Grainger Inc.** 6 5/8" Carbon Steel Blades (4)	16.80				16.80		
114	A	05/08/18	**W. W. Grainger Inc.** 5'x1' Galvanized Blow Rod (15), Scrubs in a Bucket (18)	818.88				818.88		
115	A	05/08/18	**W. W. Grainger Inc.** Synthetic Pleated Air Filters for VOC Removal Facilities, 5 Gallon Mineral Circulating Oil (2), Electric Motor Bearing Grease (20), Blue Lithium Complex Multi Grease (20)	1,426.60				1,426.60		
116	A	05/08/18	**W. W. Grainger Inc.** Copper Pipe and Appurtenances for Station 44 Vacuum Priming System	1,050.63					1,050.63 Capital	

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		Net Payroll for the Period March 18, 2018 to March 31, 2018	106,943.09	106,943.09					
		Net Payroll for the Period April 01, 2018 to April 14, 2018	108,645.86	108,645.86					
			$1,843,609.36	$345,545.76	$675,310.33	$124,441.97	$167,100.13	$531,211.17	$0.00
		Expense	512,645.89	345,545.76			167,100.13		
		Capital	516,477.64		2,950.00			513,527.64	
		Prepaid, Inventory, Bond Payment	690,043.86		672,360.33			17,683.53	
		Employee Withholding	124,441.97			124,441.97			0.00
			$1,843,609.36	$345,545.76	$675,310.33	$124,441.97	$167,100.13	$531,211.17	$0.00

Summary of Capital by Vendor	
Bensin Contracting	406,300.00
Derosa Paving Inc.	12,705.75
Ferguson Enterprises	218.00
Home Depot	200.98
Inc. Village of Floral Park	550.00
Nassau County Departmen	980.00
Rio Supply Inc.	24,440.28
Roland's Electric Inc.	67,632.00
Town of Hempstead	2,400.00
W. W. Grainger Inc.	1,050.63
Total Capital	$516,477.64