Approved 9/17/18

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 20, 2018

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	David Osborn	Village of Garden City
	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: M. Tierney, Superintendent; C. DeFina, Manager, Administration and Payroll

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

Mr. Ryan called the meeting to order at 7:10 PM with salute to the flag led by G. Ifill.

Resolution #012/18/19 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the minutes of the meeting of July 23, 2018. Open for discussion. Vote: For: 8 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 July 1, to July 31, 2018.

Resolution #013/18/19 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 7/11/18 to 8/7/18 in the amount of $2,459,183.03. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #014/18/19 – Approval of Capital Expenditures:

Motion by C. Gorman, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 7/11/18 to 8/7/18 in the amount of $916,130.03. 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 August 15, 2018. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #015/18/19 – Renew Housekeeping Contract:

WHEREAS, two proposals were received by the Water Authority of Western Nassau County ("Water Authority") for a public works contract to perform housekeeping services at 1580 Union Turnpike, New Hyde Park, New York in response to requests from four contractors; and

WHEREAS, upon review of such proposals, the Board of Directors determined it is in the best interests of the Water Authority to accept the bid of One Service Commercial Building Maintenance;

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

BE IT RESOLVED, that the proposal of One Service Commercial Building Maintenance 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 public works contract with One Service Commercial Building Maintenance for one year, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of $17,769.00 Dollars.

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 #016/18/19 – Fire Hydrant Supply 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 to supply Mueller Super Centurion 250 Fire Hydrants 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 15th day of August, 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 Thomas J. Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that Ferguson Enterprises 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 Ferguson Enterprises was the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Ferguson Enterprises 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 Ferguson Enterprises to supply Mueller Super Centurion 250 Fire Hydrants 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	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 #017/18/19 – Gate Valve Supply 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 to supply gate valves 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 15th day of August 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 Thomas J. Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that T. Mina Supply, 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 T. Mina Supply, Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of T. Mina Supply, 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 T. Mina Supply, Inc. to supply gate valves 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	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 #018/18/19 – Authorization to File Special Permit with Town of Hempstead

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") desires to construct a storage garage at the Water Authority's Station Number 44 in Elmont, New York; and

WHEREAS, the Water Authority awarded a contract to Bluescope Construction, Inc. to construct the storage garage and a building permit application was subsequently filed with the Building Department of the Town of Hempstead (hereinafter "DOB"); and

WHEREAS, the DOB issued a letter indicating that a special permit was required from its Board of Zoning Appeals in order to permit the issuance of a building permit for a utility building;

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

BE IT RESOLVED, that the Board of Directors hereby authorizes its attorneys, Minerva & D'Agostino, P.C. to file and prosecute the application for the special permit with the Town of Hempstead Board of Appeals to permit the issuance of the building permit for the storage garage and to disburse any and all necessary fees and expenses in connection with the filing and advancement of said application; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute any and all documentation necessary to file said application.

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: September 17, 2018

Public Comment: None

Resolution #019/18/19 – Executive Session

Motion by G. Bakich, seconded by C Gorman for the Board to go into Executive Session to discuss matters of potential litigation and contract. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:40 PM.

Resolution #020/18/19 – Executive Session

Motion by G. Bakich seconded by C. Gorman for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the Board came out of Executive Session at 7:50 PM.

Resolution #021/18/19 - Adjournment

Motion by G. Bakich, seconded by G. Ifill to adjourn. Open for discussion.
Vote: For: 8 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 (July 01 to July 31) Expense	Other	Emp W/H	P. O. Requests (July 11 to August 07) Expense	Other	Emp W/H
1	*	08/02/18	**A B Richards Inc.** Container Storage at Station 44 - 7/28/18 to 8/27/18	109.00				109.00		
2		08/06/18	**Action Towing Inc.** Vehicle 413: Tow Charge	125.00				125.00		
3		07/13/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2018	586.31			586.31			
4		07/30/18	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - August 2018	24.00				24.00		
5	*	07/02/18	**Bank of New York** Bond Principal & Interest Series 2010 - July 2018	278,348.34		278,348.34				
6	*	07/31/18	**Bank of New York** Bond Principal & Interest Series 2015A -July 2018	218,221.88		218,221.88				
7	*	07/31/18	**Bank of New York** Bond Principal & Interest Series 2015B - July 2018	175,790.11		175,790.11				
8	*	07/31/18	**Bensin Contracting** Station 15 Project: Requisition P12	389,511.00					389,511.00 Capital	
9		07/01/18	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & Headquarters (7/01/18 to 7/31/18)	1,092.69	1,092.69					
10		07/08/18	**Cablevision** Broadband Lines Stations 9, 16A & 57 (7/08/18 to 8/07/18)	350.64	350.64					
11		06/23/18	**Chase** Payroll Taxes - FWT for Period Ending 7/07/18	45,435.96			45,435.96			
12		06/23/18	**Chase** Payroll Taxes - SWT for Period Ending 7/07/18	8,720.06			8,720.06			
13		07/27/18	**Chase** Payroll Taxes - FWT for Period Ending 7/21/18	44,974.07			44,974.07			
14		07/27/18	**Chase** Payroll Taxes - SWT for Period Ending 7/21/18	8,644.22			8,644.22			

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (July 01 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (July 11 to August 07) Expense	P. O. Other	P. O. Emp W/H
15		06/23/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 7/07/18	577.12	577.12					
16		07/27/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 7/21/18	573.04	573.04					
17	A	08/06/18	**Cross Island Welding Repair** Vehicle 415: Complete PM, Trans. Service, Compressor Service; Vehicle 507: Backup Alarm, Mirror Ass. Triangle Kit, Reflector Repair; Compressor 3: Replace Governor Spring; Vehicle 505: Replace EGR Coolers, Heater Control Assembly	5,499.74				5,499.74		
18	*	07/31/18	**D&B Engineers & Architects** Bi-Annual Water Tank Inspections - Spring 2018	6,900.00				6,900.00		
19	A	07/17/18	**Derosa Paving Inc.** Restoration at 6 Locations	3,323.36					3,323.36 Capital	
20	A	08/01/18	**Derosa Paving Inc.** Restoration at 9 Locations	7,260.13					7,260.13 Capital	
21	A	08/02/18	**Derosa Paving Inc.** Restoration at 4 Locations	800.00					800.00 Capital	
22	A	08/03/18	**Derosa Paving Inc.** Restoration at 6 Locations	2,376.09					2,376.09 Capital	
23	A	08/07/18	**Derosa Paving Inc.** Restoration at 4 Locations	2,088.00					2,088.00 Capital	
24	A	07/17/18	**Derosa Paving Inc.** Restoration at 7 Locations	3,407.69				3,407.69		
25	A	08/01/18	**Derosa Paving Inc.** Restoration at 4 Locations	1,613.30				1,613.30		
26	A	08/02/18	**Derosa Paving Inc.** Restoration at 3 Locations	1,473.58				1,473.58		
27	A	08/03/18	**Derosa Paving Inc.** Restoration at 5 Locations	1,139.16				1,139.16		
28	A	08/07/18	**Derosa Paving Inc.** Restoration at 4 Locations	3,175.20				3,175.20		
29	A	08/07/18	**Ferguson Enterprises** 3/4" Curb Stop IPT, 1" Curb Cock IPT, 1" Male Adapt Mac Pak	2,853.60					2,853.60 Inventory	
30	*	07/30/18	**First Impressions of Long Island Inc.** Exterior Window Washing at HQ (Included in 2018-19 Operating Plan)	1,025.00				1,025.00		

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 (July 01 to July 31) Expense	Other	Emp W/H	P. O. Requests (July 11 to August 07) Expense	Other	Emp W/H
31	A	07/30/18	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2018	9,306.25				9,306.25		
32	A	07/30/18	**Guardian Life Insurance Company of America** Short-Term Disability - September 2018	516.00				516.00		
33	*	08/06/18	**H2M Architects & Engineers** Station 57 Rehab. - June 2018	4,580.00					4,580.00 Capital	
34	*	08/06/18	**H2M Architects & Engineers** Wellhead Treatment for VOC Removal at Sta. 15B and 15CE - June 2018	27,081.02					27,081.02 Capital	
35		07/01/18	**Hartford Group Benefits** Voluntary Life Insurance - July 2018	762.00			762.00			
36	A	06/27/18	**H Krevit & Co. Inc.** 2,800 Gallons of Bleach to Station Nos. 28 & 30	2,385.60	2,385.60					
37	A	07/09/18	**H Krevit & Co. Inc.** 3,000 Gallons of Bleach to Station Nos. 28 & 30	2,556.00	2,556.00					
38		07/23/18	**Hooker & Holcombe Inc.** FY18 Actuarial Report	9,450.00				9,450.00		
39		07/30/18	**HR Direct** 2019 Attendance Controller Cards w/Binder	65.99				65.99		
40		07/02/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
41		07/09/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
42		07/16/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
43		07/02/18	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
44		07/18/18	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
45		07/02/18	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
46	A	06/29/18	**Infosend Inc.** Customer Billing & Late Payment Notices - June 2018	1,677.53				1,677.53		

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 (July 01 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (July 11 to August 07) Expense	P. O. Other	P. O. Emp W/H
47	A	06/29/18	**Infosend Inc. - Postage** Billing & Notices Postage - June 2018	5,458.15	5,458.15					
48	A	08/06/18	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - August 2018	2,357.50				2,357.50		
49		08/02/18	**Liffco Inc.** Fuel Line & Filter for Weed Wacker, Repair of Mower Tire	32.49				32.49		
50	A	07/02/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - August 2018	138.39			138.39			
51	A	07/11/18	**Merrick Utility Associates** Emergency Leak Repair on 16" Water Main - 102 Miriam Pkwy, Elmont	18,925.43				18,925.43		
52	A	08/07/18	**Merrick Utility Associates** Installation of New 1" Service to Replace the Abandon of 2" & 4" Old Service at Jericho Tpk., N.H.P. (Customer Reimbursement)	5,315.05				5,315.05		
53	A	08/07/18	**Merrick Utility Associates** Restoration from 12" Water Main Installation - Cellar Ave. & Hillside Ave., New Hyde Park	20,000.00					20,000.00 Capital	
54	A	07/19/18	**Minerva & D'Agostino** Disbursements- Federal Express (2); Transcript of Rate Hearing 7/09/18	287.21				287.21		
55	A	08/03/18	**Minerva & D'Agostino** Monthly Retainer - August 2018	10,367.00				10,367.00		
56	A	08/06/18	**Morans Auto & Truck Service** Vehicle 115: Repair Wiring in Door Hinge; Vehicle 413: New ECM Battery, Emergency Brake Cable; Vehicle 206: PM, PCV Valve, NYS Inspection, Front Pads & Rotors; Vehicle 122: PM	2,308.98				2,308.98		
57		06/20/18	**National Grid** Power at Headquarters - 5/21/18 to 6/20/18	629.96	629.96					
58		06/28/18	**National Grid** Power at Station 28B - 5/30/18 to 6/28/2018	37.84	37.84					
59		07/05/18	**National Grid** Power at Station 15 - 6/04/18 to 7/05/18	40.88	40.88					
60		07/05/18	**National Grid** Power at Stations 35 & 57 - 6/05/18 to 7/05/18	315.90	315.90					
61		07/11/18	**National Grid** Power at Station 28 - 6/12/18 to 7/11/18	42.25	42.25					
62		07/13/18	**National Grid** Power at Station 57 - 6/18/18 to 7/13/18	45.17	45.17					

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 (July 01 to July 31) Expense	Other	Emp W/H	P. O. Requests (July 11 to August 07) Expense	Other	Emp W/H
63		07/12/18	**Newsday** Legal Notice 6/25/18 Notice to Bidders - Supply of Liquid Zinc Orthophosphate	516.00	516.00					
64		07/06/18	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 4/01/18 thru 6/30/18	1,002.63	1,002.63					
65		07/10/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/07/18	11,559.81			11,559.81			
66		07/24/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/21/18	11,831.23			11,831.23			
67	A	07/30/18	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - October 2018	84,269.02				84,269.02		
68		07/26/18	**NYS & Local Retirement Systems** Employee Contributions - July 2018	2,564.99			2,564.99			
69	A	07/30/18	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - August 2018	1,422.25				1,422.25		
70	A	08/06/18	**Orkin** Pest Control at 1580 Union Turnpike - August 2018	110.29				110.29		
71	A	06/29/18	**Pace Analytical Services Inc.** Lab Testing - May 2018	7,250.00	7,250.00					
72		08/06/18	**Pollard Water** Repair of Magnetic Locator	75.00				75.00		
73	A	07/01/18	**Professionally Speaking** Telephone Answering Service - June 2018	274.10	274.10					
74		08/02/18	**Pro Parts** Vehicle 504: New Batteries (2), Battery Terminal Cleaner; Spark Plugs for Vibratory Hammers (6)	158.78				158.78		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (July 01 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (July 11 to August 07) Expense	P. O. Requests Other	P. O. Requests Emp W/H
75		06/15/18	**PSEG - LI** Power at Station 30 - 5/08/18 to 6/08/18	3,544.86	3,544.86					
76		07/02/18	**PSEG - LI** Power at Station 15B - 5/30/18 to 6/29/18	88.83	88.83					
77		07/10/18	**PSEG - LI** Power at Station 9 - 6/06/18 to 7/06/18	340.80	340.80					
78		07/11/18	**PSEG - LI** Power at Stations 28, 34 & 44 - 5/09/18 to 6/11/18	51,843.38	51,843.38					
79		07/11/18	**PSEG - LI** Power at Station 15C/E - 5/09/18 to 7/02/18	54.56	54.56					
80		07/12/18	**PSEG - LI** Power at Stations 35 & 57 - 6/11/18 to 7/11/18	39,469.45	39,469.45					
81		07/13/18	**PSEG - LI** Power at Stations 16, 20 & HQ - 6/06/18 to 7/10/18	36,700.03	36,700.03					
82		07/16/18	**PSEG - LI** Power at Station 30, 15 & 15C/E - 6/08/18 to 7/10/18	53,918.32	53,918.32					
83	A	08/06/18	**Rio Supply Inc.** 5/8" T-10 Meter with Radio Compatible Registers for Inside (100), 5/8" T-10 Meter with Radio Compatible Registers for Pits (20)	13,286.00					13,286.00 Capital	
84	*	07/31/18	**Roland's Electric, Inc.** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. 15E	25,450.00					25,450.00 Capital	
85	A	07/10/18	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (32,480)	9,224.32	9,224.32					
86		08/09/18	**Sherwin Williams Co.** 6 Gallons of Hydrant Base Paint, 3 Gallons of Bonnet Paint	428.40				428.40		
87	A	08/07/18	**Staples Business Credit** Laser Address Labels, Manilla File Folders, Correction Tape, Post-It Notes, Bath Tissue, Paper Towels, Can Liners, Kleenex, Colored Copy Paper, Gel Pens, Commercial Trash Bags, Plastic Spoons, Knives & Forks, Coffee, Black/Red Calculator Ribbon	698.56				698.56		
88	*	06/25/18	**Sterling North America, Inc.** Printing and Addressing 2017 AWQR & Chairman's Letter (Board Approved)	3,979.00	3,979.00					
89	A	08/09/18	**T. Mina Supply Inc.** 6" MJ Ret. Gland Pack (30), 6" MJ Valve Gate (10)	11,936.90					11,936.90 Inventory	

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 (July 01 to July 31) Expense	Other	Emp W/H	P. O. Requests (July 11 to August 07) Expense	Other	Emp W/H
90		07/02/18	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
91		07/09/18	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
92		07/10/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
93		07/11/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
94		07/16/18	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
95		07/18/18	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
96		07/09/18	**Town of Hempstead** Permit (1)	300.00	300.00					
97		07/10/18	**Town of Hempstead** Permits (3)	900.00	900.00					
98		07/11/18	**Town of Hempstead** Permits (2)	850.00	850.00					
99		07/16/18	**Town of Hempstead** Permit (1)	300.00	300.00					
100		06/30/18	**United Parcel Service** Mailing (1) 6/05/18	29.87	29.87					
101		07/21/18	**United Parcel Service** Mailing (1) 6/25/18	40.90	40.90					
102		08/08/18	**United Rentals Inc.** Carburetors for Wacker Repairs (2)	203.80				203.80		
103	A	06/28/18	**Universal Chemicals Inc.** 3,603 Gallons of Caustic Soda to Station No. 28	3,422.85	3,422.85					
104	A	07/05/18	**Universal Chemicals Inc.** 4,118 Gallons of Caustic Soda to Station No. 30	3,912.10	3,912.10					
105	A	07/11/18	**Universal Chemicals Inc.** 4,085 Gallons of Caustic Soda to Station No. 28	3,880.75	3,880.75					
106	A	08/02/18	**USIC Locating Services Inc.** Mark Outs - July 2018	5,562.87				5,562.87		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (July 01 to July 31) Expense	Paid (July 01 to July 31) Other	Paid (July 01 to July 31) Emp W/H	P. O. Requests (July 11 to August 07) Expense	P. O. Requests (July 11 to August 07) Other	P. O. Requests (July 11 to August 07) Emp W/H
107		07/10/18	**U S Postal Service** Replenish Postage Machine - Balance $671.93	750.00	750.00					
108	A	07/12/18	**Utica Mutual Insurance Company (Board Approved)** Workman's Compensation Policy 7/01/18 to 7/01/19 July & August	35,106.00	35,106.00					
109	A	07/30/18	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/2018 to 2019 - September 2018	35,106.00				35,106.00		
110	A	06/24/18	**Verizon Business Fios** Broadband Services - Second Install HQ, First Install 15CE & Station 44 - 6/25/18 to 7/24/18	355.94	355.94					
111	A	06/25/18	**Verizon Business Fios** Broadband Services - Second Install at Station 15CE - 6/26/18 to 7/25/18	91.98	91.98					
112	A	06/27/18	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 6/28/18 to 7/27/18	263.96	263.96					
113	A	06/28/18	**Verizon Business Fios** Broadband Services at Station 20 - 6/29/18 to 7/28/18	91.98	91.98					
114	A	06/29/18	**Verizon Business Fios** Broadband Services at Station 57 - 6/30/18 to 7/29/18	91.98	91.98					
115	A	07/06/18	**Verizon Business Fios** Broadband Services at Stations 15A 1st Install, 15A 2nd Install & 30 - 7/07/18 to 8/06/18	300.94	300.94					
116	A	07/09/18	**Verizon Business Fios** Broadband Services at Station 28 - 7/10/18 to 8/09/18	151.98	151.98					
117	A	07/15/18	**Verizon Business Fios** Broadband Services - First Install HQ - 7/16/18 to 8/15/18	153.31	153.31					
118	A	06/19/18	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 6/19/18 to 7/18/18	833.11	833.11					
119	A	07/16/18	**Verizon** Pots Lines at 1580 Union Tpke - 7/16/18 to 8/15/18	599.87	599.87					
120	A	06/23/18	**Verizon Wireless** Cell Telephone Service - 5/24/18 to 6/23/18	931.44	931.44					
121		07/03/18	**Village of Stewart Manor** Permit (1)	300.00		300.00 Capital				
122	*	08/07/18	**Web Construction Corp.** Station 15 Prioject - Requisition 15G	415,024.43					415,024.43 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 (July 01 to July 31) Expense	Other	Emp W/H	P. O. Requests (July 11 to August 07) Expense	Other	Emp W/H
123	A	06/30/18	**Wex** Fuel Cost - June 2018	5,411.42	5,411.42					
124	A	08/01/18	**W. W. Grainger Inc.** 5 Gallon Jerry Cans for New Trailer (3)	237.66				237.66		
125	A	08/07/18	**W. W. Grainger Inc.** 10x12 Blue Poly Tarps (8), Copper Cutters (6), Caulking Hammers (6), 6' Slings (4), 8" Adjustable Wrenches (6)	542.96				542.96		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (July 01 to July 31) Expense	Other	Emp W/H	P. O. Requests (July 11 to August 07) Expense	Other	Emp W/H
		Net Payroll for the Period June 24, 2018 to July 07, 2018	111,927.15	111,927.15					
		Net Payroll for the Period July 08, 2018 to July 21, 2018	113,559.39	113,559.39					
			$2,459,183.03	$506,768.44	$677,710.33	$135,217.04	$213,916.69	$925,570.53	$0.00
		Expense	720,685.13	506,768.44			213,916.69		
		Capital	916,130.03		5,350.00			910,780.03	
		Prepaid, Inventory, Bond Payment	687,150.83		672,360.33			14,790.50	
		Employee Withholding	135,217.04			135,217.04			0.00
			$2,459,183.03	$506,768.44	$677,710.33	$135,217.04	$213,916.69	$925,570.53	$0.00

Summary of Capital by Vendor	
Bensin Contracting	389,511.00
Derosa Paving Inc.	15,847.58
H2M Architects & Enginee	31,661.02
Inc. Village of Floral Park	300.00
Inc. Village of New Hyde I	250.00
Merrick Utility Associates	20,000.00
Rio Supply Inc.	13,286.00
Roland's Electric, Inc.	25,450.00
Town of Hempstead	4,500.00
Village of Stewart Manor	300.00
Web Construction Corp.	415,024.43
Total Capital	$916,130.03

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

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