Approved 11/26/18

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 29, 2018

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	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
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
Absent:	Cherie Zacker	Town of Hempstead

Water Authority: M. Tierney, Superintendent; D. Squicciarino, Treasurer

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

Mr. Ryan called the meeting to order at 7:00 PM with salute to the flag led by G. Ifill.

A moment of silence was observed for the passing of former Floral Park Mayor Francis Lauria, as well as the victims of the Pittsburgh Synagogue shooting.

Resolution #031/18/19 — Approval of Minutes:

Motion by D. Osborn, seconded by G. Bakich to approve the minutes of the meeting of September 17, 2018. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 1 (M. Wohlgemuth abstained). Motion carried and the minutes were accepted as presented.

Treasurer's Report

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

Resolution #032/18/19 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by C. Gorman to approve and pay the outstanding Accounts Payable warrants for the period 9/7/18 to 10/9/18 in the amount of $2,671,319.00. Open for discussion. Mr Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #033/18/19 – 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 9/7/18 to 10/9/18 in the amount of $1,162,948.82. 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 October 18, 2018. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #034/18/19 – Vehicle Maintenance Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 14th day of September 2018, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Manager, Purchasing & Fleet, of the Water Authority of Western Nassau County, stating that Morans d/b/a General Auto and Truck Repair LLC was 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 Morans d/b/a General Auto and Truck Repair LLC was the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Morans d/b/a General Auto and Truck Repair LLC 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 Morans d/b/a General Auto and Truck Repair LLC for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	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 #035/18/19 – New Compressor Purchase:

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 25th day of September, 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 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 United Rental is the lowest responsible bidder meeting the bid specifications;

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

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 or Treasurer 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	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 #036/18/19 – New Hire: Customer Service Department:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll, recommending that the Water Authority hire Ann Marie Lindsay to the full-time position of account clerk, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Ann Marie Lindsay as an account clerk at the rate of $26.71 per hour with a 26 week probationary period;

NOW, THEREFORE, upon motion of D Longobardi, seconded by S. Powderly,

BE IT RESOLVED that the Water Authority hereby appoints Ann Marie Lindsay to the full-time position of account clerk at a compensation rate of $26.71 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Ann Marie Lindsay to the full-time position of account clerk.

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 #037/18/19 – Purchase of Electric Well Motors:

WHEREAS, a memorandum was received by the Board of Directors from Joseph Corbisiero of the Water Authority indicating that additional invoices were received after the cut-off date for preparing the warrant schedule for Well Pump motor repairs necessary to keep the applicable wells in service to meet water demand as follows:

Well Pump No. 20 repair – A.C. Schultes	$9,126.00
Well Pump No. 44 repair – ABC Electric Corp.	$4,240.00

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

BE IT RESOLVED, that the additional warrant item in connection with the Well Pump motor repairs are hereby approved as follows:

Well Pump No. 20 repair – A.C. Schultes	$9,126.00
Well Pump No. 44 repair – ABC Electric Corp.	$4,240.00

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: November 26, 2018

Public Comment: None

Resolution #038/18/19 – Executive Session

Motion by G. Bakich, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of potential litigation. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:30 PM.

Resolution #039/18/19 – Executive Session

Motion by M. Wohlgemuth, seconded by D. Osborn 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 7:45 PM.

A brief discussion took place concerning the proposed development project at Belmont Park and how it will operationally affect the Water Authority.

Resolution #040/18/19 - 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 7:55 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sep. 01 to Sep. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	09/17/18	**A B Richards Inc.** Container Storage at Station 44 - 9/28/18 to 10/27/18	109.00				109.00		
2		10/09/18	**Accent Control System** Restocking LMI Parts for Ongoing Sodium Hypochlorite/Zinc Ortho. Treatment Pump (Sole Source Provider)	5,069.20				5,069.20		
3		10/09/18	**Accent Control System** Restocking LMI Parts for Ongoing Sodium Hypochlorite/Zinc Ortho. Treatment Pump (Sole Source Provider)	2,232.00					2,232.00 Inventory	
4	*	10/03/18	**A C Shultes Inc.** Station 25A Iron Removal Project - Requisition W2	10,000.00					10,000.00 Capital	
5		09/26/18	**Advance Auto Parts** Vehicle 413: Steering Wheel Cover	19.99				19.99		
6		10/09/18	**Advance Auto Parts** Case of 10-30 Motor Oil, 2.5 Gal. Diesel Exhaust Fluid (4), Windshield Washer Fluid (4), Bulbs	177.64				177.64		
7		09/14/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2018	586.31			586.31			
8		10/08/18	**Alere Escreen** Monthly Admin. Fee - October 2018	27.00				27.00		
9		08/29/18	**Anton Community Newspapers** Legal Notice 8/29/18 Unclaimed Property - New Hyde Park Illustrated	46.80	46.80					
10	*	09/04/18	**Bank of New York** Bond Principal & Interest Series 2010 - September 2018	278,348.34		278,348.34				
11	*	09/28/18	**Bank of New York** Bond Principal & Interest Series 2015A - September 2018	218,221.88		218,221.88				
12	*	09/28/18	**Bank of New York** Bond Principal & Interest Series 2015B - September 2018	175,790.11		175,790.11				
13		10/04/18	**Barlo Equipment Corp.** Swivel Joint Connectors for Bleach Delivery Truck	1,200.00				1,200.00		

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 (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
14	*	10/03/18	**Bensin Contracting** Station 25A Iron Removal Project - Requisition H2	5,800.00					5,800.00 Capital	
15	*	10/04/18	**Bensin Contracting** Station 15 VOC Removal Project - Requisition H6	39,575.00					39,575.00 Capital	
16	*	10/04/18	**Bensin Contracting** Station 15 VOC Removal Project - Requisition P13	467,125.00					467,125.00 Capital	
17		09/01/18	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (9/01/18 to 9/30/18)	1,084.94	1,084.94					
18		09/08/18	**Cablevision** Broadband Lines for Stations 9, 16A & 57 (9/08/18 to (10/07/18)	350.64	350.64					
19		09/07/18	**Chase** Payroll Taxes - FWT for Period Ending 9/01/18	41,490.31			41,490.31			
20		09/07/18	**Chase** Payroll Taxes - SWT for Period Ending 9/01/18	8,159.53			8,159.53			
21		09/21/18	**Chase** Payroll Taxes - FWT for Period Ending 9/15/18	40,742.22			40,742.22			
22		09/21/18	**Chase** Payroll Taxes - SWT for Period Ending 9/15/18	8,064.64			8,064.64			
23		09/07/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 9/01/18	542.62	542.62					
24		09/21/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 9/15/18	539.29	539.29					
25	A	10/09/18	**Cross Island Welding & Equipment Repair** High Pressure Clamp Kit; Vehicle. 504: Cable & Belt Tensioner; Compressor 2: New Battery & Anti Freeze; Vehicle 410: New Fuel Tank & Sending Unit; Vehicle 507: Install Tarp System, Straighten Tailgate	5,155.45				5,155.45		
26		10/09/18	**Cross Island Wrecker Service** Tow Charge for Vehicle 505 from Station 40	300.00				300.00		

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

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

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
27	A	09/13/18	**Derosa Paving Inc.** Restoration at 2 Locations	1,297.60					1,297.60 Capital	
28	A	09/17/18	**Derosa Paving Inc.** Restoration at 7 Locations	4,348.01					4,348.01 Capital	
29	A	09/25/18	**Derosa Paving Inc.** Restoration at 6 Locations	2,575.28					2,575.28 Capital	
30	A	10/01/18	**Derosa Paving Inc.** Restoration at 12 Locations	3,831.93					3,831.93 Capital	
31	A	10/04/18	**Derosa Paving Inc.** Restoration at 10 Locations	6,342.61					6,342.61 Capital	
32	A	10/08/18	**Derosa Paving Inc.** Restoration at 6 Locations	4,022.04					4,022.04 Capital	
33	A	10/09/18	**Derosa Paving Inc.** Restoration at 3 Locations	2,341.17					2,341.17 Capital	
34	A	09/13/18	**Derosa Paving Inc.** Restoration at 3 Locations	2,176.00				2,176.00		
35	A	09/17/18	**Derosa Paving Inc.** Restoration at 8 Locations	2,760.06				2,760.06		
36	A	09/25/18	**Derosa Paving Inc.** Restoration at 4 Locations	2,512.60				2,512.60		
37	A	10/01/18	**Derosa Paving Inc.** Restoration at 2 Locations	342.13				342.13		
38	A	10/04/18	**Derosa Paving Inc.** Restoration at 3 Locations	1,333.52				1,333.52		
39	A	10/08/18	**Derosa Paving Inc.** Restoration at 3 Locations	771.16				771.16		
40	A	10/09/18	**Derosa Paving Inc.** Restoration at 1 Location	626.29				626.29		
41		10/08/18	**Enterprise Coffee** Regular & Decaf. Coffee, Creamer, Coffee Cups	343.20				343.20		
42	A	10/09/18	**Ferguson Enterprises** 1" Tap Adapter (25), 1" Male Comp. (30), 5/8" Male Lead Comp. (30), 1" Copper Straight Comp. (30), 3/4" Copper Male Comp. (40), 3/4 " Curb Stop (20), 1"x3/4" Brass Bushing (30), 3/4" Brass Close Nipple (20), Mueller Hydrant 4'6" (9), Box Curb Comp. (40), Gate Box Top (20), Gate Box Bottom (20), Gate Box Covers (20), 1" Gate Box Adapter (30), 6" MJ 90 B-S (4)	25,832.54					25,832.54 Inventory	
43	A	10/08/18	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2018	8,863.26				8,863.26		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sep. 01 to Sep. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	P. O. Requests Other	P. O. Requests Emp W/H
44	A	10/08/18	**Guardian Life Insurance Company of America** Short-Term Disability - November 2018	494.50				494.50		
45	*	10/09/18	**H2M Architects & Engineers** Station 15 VOC Removal Project - August 2018	20,946.82					20,946.82 Capital	
46	*	10/09/18	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - August 2018	8,933.09					8,933.09 Capital	
47	*	10/09/18	**H2M Architects & Engineers** Station 25A Iron Removal Project - August 2018	17,806.23					17,806.23 Capital	
48	*	10/09/18	**H2M Architects & Engineers** Engineering Services - Operating Expense - August 2018	1,008.56				1,008.56		
49		09/01/18	**Hartford Group Benefits** Voluntary Life Insurance - September 2018	762.00			762.00			
50	A	08/27/18	**H Krevit & Co. Inc.** 3,500 Gallons of Bleach to Station Nos. 28 & 30	1,533.60	1,533.60					
51	A	09/05/18	**H Krevit & Co. Inc.** 2,650 Gallons of Bleach to Station Nos. 28 & 30	2,257.80	2,257.80					
52		09/14/18	**Home Depot** Emergency Purchase - Station 57 1,4 Dioxane Pilot Electrical Supplies	171.21		171.21 Capital				
53		08/29/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
54		09/11/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
55		09/24/18	**Inc. Village of Floral Park** Permit (1)	350.00		350.00 Capital				
56		09/14/18	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
57		09/19/18	**Inc. Village of South Floral Park** Permit (1)	250.00	250.00					
58		09/14/18	**Inc. Village of New Hyde Park** Permits (2)	500.00		500.00 Capital				
59		09/26/18	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					

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 (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
60	A	08/31/18	**Infosend Inc.** Customer Billing & Late Payment Notices - August 2018	1,128.82				1,128.82		
61	A	08/31/18	**Infosend Inc. - Postage** Billing & Notices Postage - August 2018	3,641.12	3,641.12					
62		09/24/18	**Irene Bedell** Secretarial Services - 6/01/18 thru 8/31/18	50.00				50.00		
63	A	09/18/18	**Jamaica Ash & Rubbish Removal** 20 Yard Dumpster at Station 35 for Yard & Sump Clean Up	389.54				389.54		
64	A	10/08/18	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - October 2018	2,357.60				2,357.60		
65		10/08/18	**LI National Employee Assistance Program** Service Contract 4th Quarter 2018	1,036.88				1,036.88		
66	A	09/04/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - October 2018	138.39			138.39			
67	A	09/21/18	**Minerva & D'Agostino** Disbursements - Federal Express (7), Bd. of Appeals Filing Fee, RMB Drafting-Sign Posting	4,449.70				4,449.70		
68	A	10/01/18	**Minerva & D'Agostino** Monthly Retainer - October 2018	10,367.00				10,367.00		
69	A	09/26/18	**Morans Auto & Truck Service** Vehicle 411: Diagnose Electrical Short; Vehicle 120: 4 Wheel Brakes & Rotors, PM, Air Filter; Vehicle 121: PM; Vehicle 119: Driver's Side Mirror; Vehicle 117: PM, NYS Inspection., O2 Sensor, Ignition Coil	1,250.32				1,250.32		
70	A	10/09/18	**Morans Auto & Truck Service** Vehicle 208: PM, PVC Valve, Vacumm Leak; Vehicle 122: PM, NYS Inspection; Vehicle 413: Front Pads & Rotors, Pear Pads, PM	1,055.58				1,055.58		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
71		09/06/18	**National Grid** Power at Station 28B - 7/30/18 to 8/28/2018	37.84	37.84					
72		08/31/18	**National Grid** Power at Station 15 - 8/02/18 to 8/31/18	38.73	38.73					
73		09/04/18	**National Grid** Power at Stations 35 & 57 - 8/03/18 to 9/04/18	85.94	85.94					
74		09/10/18	**National Grid** Power at Station 28 - 8/09/18 to 9/10/18	41.62	41.62					
75		09/27/18	**National Grid** Power at Headquarters - 8/17/18 to 9/19/18	403.73	403.73					
76		08/23/18	**Newsday** Legal Notice: 8/23 Notice to Bidders - 1 Yr. Contract to Perform Paving Service	476.00	476.00					
77		08/24/18	**Newsday** Legal Notices: 8/24 Notice to Bidders - 2 Yr. Contract for Vehicle Maintenance & Repair, 1 Yr. Contract to Perform Water Main Installation & Service	948.00	948.00					
78		08/25/18	**Newsday** Legal Notice 8/25 Notice of Unclaimed Property	168.00	168.00					
79		09/04/18	**Newsday** Legal Notice: 9/04 Notice to Bidders - Purchase of a Portable Tow Compressor	484.00	484.00					
80		09/13/18	**Newsday** Legal Notice 9/13/18 - Public Hearing	168.00	168.00					
81		08/23/18	**Nextel Communications** Cellular Service - 7/20/18 to 8/19/18 - Google Apps Hosting	154.60	154.60					
82		09/05/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/01/18	11,112.45			11,112.45			
83		09/18/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/15/18	11,009.46			11,009.46			
84		08/08/18	**NYS DEC** Two Year Bulk Storage Permit Fee Expires 11/13/18	2,000.00	2,000.00					
85	A	10/08/18	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - December 2018	79,572.72				79,572.72		
86		09/30/18	**NYS & Local Retirement Systems** Employee Contributions - September 2018	3,596.05			3,596.05			

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 (Sep. 01 to Sep. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	P. O. Other	P. O. Emp W/H
87	A	10/08/18	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - October 2018	1,480.75				1,480.75		
88	A	10/08/18	**Orkin** Pest Control at 1580 Union Turnpike - October 2018	110.29				110.29		
89	A	09/13/18	**Pace Analytical Services Inc.** Lab Testing - August 2018	9,100.00	9,100.00					
90		10/08/18	**Pitney Bowes** Meter Rental Charge - 7/10/18 to 10/09/18	135.00				135.00		
91		10/09/18	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
92	A	10/09/18	**Pollard Water** 25 lb. Bag of Lead Wool, 6' Gate Keys (6), SS Valve Operating Nut (12)	1,610.45				1,610.45		
93		10/09/18	**Power Pak** Traffic Cones with WAWNC Stencil (50)	882.50				882.50		
94	A	09/01/18	**Professionally Speaking** Telephone Answering Service - August 2018	340.70	340.70					
95		09/26/18	**Pro Parts** Vehicle 118: New Serpentine Belt	15.84				15.84		
96		10/05/18	**Pro Parts** Vehicle 209: New Battery	72.00				72.00		
97		08/31/18	**PSEG - LI** Power at Station 15B - 7/31/18 to 8/30/18	232.02	232.02					
98		09/11/18	**PSEG - LI** Power at Stations 9, 15C/E, 25, 28B, 34 & 44 - 8/07/18 to 9/10/18	74,416.86	74,416.86					
99		09/13/18	**PSEG - LI** Power at Stations 15, 16, 20 & 30 - 8/07/18 to 9/10/18	36,246.47	36,246.47					
100		09/14/18	**PSEG - LI** Power at Headquarters - 8/08/18 to 9/10/18	26,473.05	26,473.05					
101		09/14/18	**PSEG - LI** Power at Station 35 - 8/09/18 to 9/11/18	20,380.47	20,380.47					
102		09/19/18	**PSEG - LI** Power at Station 57 - 8/07/18 to 9/06/18	18,461.81	18,461.81					

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 (Sep. 01 to Sep. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	P. O. Requests Other	P. O. Requests Emp W/H
103	A	09/19/18	**Rio Supply Inc.** 5/8" Meter with Radio Compatible Registers for Inside (200)	21,810.00					21,810.00 Capital	
104	*	10/03/18	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition E18	59,931.00					59,931.00 Capital	
105		10/08/18	**Sir Speedy** "Final Termination Notice" Door Hangers (10,000)	1,105.00				1,105.00		
106		10/09/18	**Star Auto Glass** Vehicle: 413: New Windshield	235.00				235.00		
107	A	10/09/18	**Staples Business Advantage** 2019 Desk Calendar, Wall Calendar and Pad Refills, Urinal Screen, Post It Notes, Hand Soap Refill, Correction Fluid, Rubber Bands, Coffee, Scotch Tape, Black Toner Cartridges, Fabric Shears for Logo Removal (SM), Appointment Book, D Batteries, Paper Plates, Manilla File Folders, Clear Trash Bags, Paper Towels, Bath Tissue, Black Trash Bags, Facial Tissue, Monthly Tab Dividers	1,280.17				1,280.17		
108		10/08/18	**Superior Press** Blank Payroll Checks (1,000)	189.00				189.00		
109		09/30/18	**Swiftreach Networks Inc.** Emergency Notification Service - September, October, November, December 2018	116.68				116.68		
110	A	10/09/18	**T. Mina Supply Inc.** 8" MJ Ret. Gland Pack with Rubbers (16)	2,078.72					2,078.72 Inventory	
111		10/09/18	**Total Machine Solutions Inc.** Replacement of Heatwheel Motor for RTU-3 HQ A/C System (Sole Source Provider)	1,121.20				1,121.20		
112		09/11/18	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
113		10/08/18	**Town of Hempstead** Permits (3)	900.00	900.00					

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 (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
114		09/12/18	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
115		09/14/18	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
116		08/31/18	**Town of North Hempstead** Permit (1)	350.00	350.00					
117	A	08/13/18	**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)	70,822.00	70,822.00					
118		08/25/18	**United Parcel Service** Mailing (1) 8/03/18	19.32	19.32					
119	A	09/05/18	**Universal Chemicals Inc.** 4,028 Gallons of Caustic Soda to Station No. 28	3,826.60	3,826.60					
120	A	09/27/18	**Universal Chemicals Inc.** 4,028 Gallons of Caustic Soda to Station No. 30	3,826.60	3,826.60					
121		10/09/18	**USA Bluebook** CI17 Free Chlorine Reagent Set & Maint. Kit Preassembled (Included in 2018-19 Operating Plan)	4,515.92				4,515.92		
122		09/18/18	**U S Postal Service** Replenish Postage Machine - Balance $429.11	750.00	750.00					
123	A	10/08/18	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/18 to 7/01/19	17,560.00				17,560.00		
124	A	10/03/18	**USIC Locating Services Inc.** Mark Outs - September 2018	4,944.36				4,944.36		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
125	A	08/24/18	**Verizon Business Fios** Broadband Services - Second Install HQ, First Install 15CE & Station 44 - 8/25/18 to 9/24/18	355.94	355.94					
126	A	08/25/18	**Verizon Business Fios** Broadband Services - Second Install at Station 15CE - 8/26/18 to 9/25/18	91.98	91.98					
127	A	08/25/18	**Verizon Business Fios** Telephone HQ Long Distance - 8/25/18 to 9/24/18	823.53	823.53					
128	A	08/27/18	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 8/28/18 to 9/27/18	263.96	263.96					
129	A	08/28/18	**Verizon Business Fios** Broadband Services at Station 20 - 8/29/18 to 9/28/18	91.98	91.98					
130	A	08/29/18	**Verizon Business Fios** Broadband Services at Station 57 - 8/30/18 to 9/29/18	91.98	91.98					
131	A	09/06/18	**Verizon Business Fios** Broadband Services at Stations 30, 15A First Install & 15A 2nd Install - 9/07/18 to 10/06/18	300.94	300.94					
132	A	09/09/18	**Verizon Business Fios** Broadband Services at Station 28 - 9/10/18 to 10/09/18	151.98	151.98					
133	A	09/15/18	**Verizon Business Fios** Broadband Services - First Install HQ - 9/16/18 to 10/15/18	153.31	153.31					
134	A	09/16/18	**Verizon** Pots Lines at 1580 Union Tpke - 8/16/18 to 9/15/18	601.24	601.24					
135	A	08/23/18	**Verizon Wireless** Cell Telephone Service - 7/24/18 to 8/23/18	1,186.33	1,186.33					
136		09/25/18	**Village of Stewart Manor** Permit (1)	300.00	300.00					
137	A	10/05/18	**Web Construction Corp** Station 15 VOC Removal Project - Requisition G16	484,041.83					484,041.83 Capital	
138		08/31/18	**Wex** Fuel Cost - August 2018	5,763.42	5,763.42					
139	A	10/09/18	**World Wide Security Systems** Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (12/01/18 to 2/28/19)	173.16				173.16		

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 (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
140	A	10/09/18	**W. W. Grainger Inc.** PVC Pipe Cutter Blade, Pipe Sealant, PVC Pipe Primer, Spare Discharge Hose & Suction Hose for Sodium Hydroxide, 9x10 Poly Tarps (15), Channel Locks (4), 10" Pipe Wrench, Flat Shovels (4), Hack Saws (4), Safety Vests (6), Case of Rags (2), Blue Marking Paint (12), 6 Volt Lantern Batteries (12), Vehicle 506: Eye Hook for Backhoe Lift	1,634.41				1,634.41		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Sep. 01 to Sep. 30) Expense	Other	Emp W/H	P. O. Requests (Sep. 07 to Oct. 09) Expense	Other	Emp W/H
		Net Payroll for the Period August 19, 2018 to September 01, 2018	105,899.65	105,899.65					
		Net Payroll for the Period September 2, 2018 to September 15, 2018	108,450.37	108,450.37					
			$2,671,319.00	$506,275.78	$674,581.54	$125,661.36	$173,929.45	$1,190,870.87	$0.00
		Expense	680,205.23	506,275.78			173,929.45		
		Capital	1,162,948.82		2,221.21			1,160,727.61	
		Prepaid, Inventory, Bond Payment	702,503.59		672,360.33			30,143.26	
		Employee Withholding	125,661.36			125,661.36			0.00
			$2,671,319.00	$506,275.78	$674,581.54	$125,661.36	$173,929.45	$1,190,870.87	$0.00

Summary of Capital by Vendor	
A C Shultes Inc.	10,000.00
Bensin Contracting	512,500.00
Derosa Paving Inc.	24,758.64
H2M Architects & Engineer	47,686.14
Home Depot	171.21
Inc. Village of Floral Park	550.00
Inc. Village of New Hyde Pa	500.00
Rio Supply Inc.	21,810.00
Roland's Electric Inc.	59,931.00
Town of Hempstead	300.00
Town of North Hempstead	700.00
Web Construction Corp	484,041.83
Total Capital	$1,162,948.82