Approved 1/28/19

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of December 17, 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
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
Absent:	Dominick Longobardi	Village of Floral Park
	Cherie Zacker	Town of Hempstead

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

Legal Counsel: Dominick Minerva, Esq Minerva & D'Agostino, P.C.

Mr. Ryan called the meeting to order at 7:05 PM with salute to the flag led by C. Gorman.

Resolution #047/18/19 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by R. Burger to approve the minutes of the meeting of November 26, 2018. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as presented.

Treasurer's Report

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

Resolution #048/18/19 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 11/14/18 to 12/04/18 in the amount of $1,627,124.18. Open for discussion. Mr Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #049/18/19 – 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 11/14/18 to 12/04/18 in the amount of $84,583.96. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending December 12, 2018. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #050/18/19 – Laboratory Service Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Pace Analytical Laboratories to perform laboratory services for the Water Authority; and

WHEREAS, Article 8 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

WHEREAS, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

NOW THEREFORE, upon motion of M. Wohlgeuth, seconded by D. Osborn,

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

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

TOTAL	**56.1**

Motion unanimously carried.

Resolution #051/18/19 – Renewal of Medical Insurance:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll, of the Water Authority recommending that the Water Authority approve the automatic renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2019 through December 31, 2019 for Water Authority employees;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by R. Burger,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of medical insurance coverage with NYSHIP, effective January 1, 2019 through December 31, 2019 for Water Authority employees; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten (10%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen (15%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 1 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the NYSHIP resolution number 045/09/10 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the Tier 2 resolution number 015/11/12 for the NYSHIP 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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye

Village of Garden City	1.3	Aye
TOTAL	**56.1**	

Motion unanimously carried

Resolution #052/18/19 – Civil Service Appointment, J. Tamayo

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 Jeremy Tamayo to the full-time position of Water Servicer Trainee, a civil service labor class position; and

WHEREAS, the aforesaid memo recommends the hiring of Jeremy Tamayo as a Water Servicer Trainee at a compensation rate of $23.75 per hour with a 26 week probationary period;

NOW, THEREFORE, upon motion of M. Wohlgemuth seconded by C. Gorman,

BE IT RESOLVED that the Water Authority hereby appoints Jeremy Tamayo to the full-time position of Water Servicer Trainee at a compensation rate of $23.75 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 Jeremy Tamayo to the full-time position of Water Servicer Trainee.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**56.1**	

Motion unanimously carried

Resolution #053/18/19 – Civil Service Appointment, D. Conlon

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 Daniel Conlon to the full-time position of Water Servicer Trainee, a civil service labor class position; and

WHEREAS, the aforesaid memo recommends the hiring of Daniel Conlon as a Water Servicer Trainee at a compensation rate of $23.75 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints Daniel Conlon to the full-time position of Water Servicer Trainee at a compensation rate of $23.75 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 Daniel Conlon to the full-time position of Water Servicer Trainee.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**56.1**	

Motion unanimously carried

Resolution #054/18/19 – Rescind Award of Contract, Twin County

Motion by M. Wohlgemuth, seconded by G. Bakich as follows:

WHEREAS, in or about August, 2018, the Water Authority of Western Nassau County ("WAWNC") issued a Request for Proposals ("RFP") seeking bids for a 15% sodium hypochlorite (liquid bleach) supplier; and

WHEREAS, in or about September, 2018, Twin County Swimming Pool Maintenance & Supply Co., Inc. ("Twin County") submitted the lowest bid and was awarded a contract to supply WAWNC with liquid bleach for a one (1) year term; and

WHEREAS, WAWNC subsequently became aware that the liquid bleach to be provided by Twin County would not be certified to the NSFI/ANSI Standard 60, as required by New York State regulations and the bid specifications;

NOW THEREFORE BE IT RESOLVED, pursuant to General Municipal Law § 103, WAWNC hereby rescinds the aforesaid award of contract to Twin County and rejects the Twin County bid as non-responsive to the RFP; and

BE IT FURTHER RESOLVED, WAWNC hereby awards the aforesaid liquid bleach contract to the next lowest responsible bidder, New Haven Chlor-Alkali, LLC, which bidder will be providing NSFI/ANSI Standard 60 certified liquid bleach.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**56.1**	

Motion unanimously carried

Resolution #055/18/19 – Adoption of Committees:

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(4) of the PAL, the Water Authority has the power to establish committees of the Board of Directors and pursuant to section 2824 of the PAL the Water Authority is required to establish certain committees with at least three (3) members;

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

BE IT RESOLVED, that the Board of Directors hereby adopts the committees listed in Schedule A to this resolution attached hereto and made a part hereof.

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	Absent
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**56.1**	

Motion unanimously carried

Mr. Minerva distributed updated copies of the Water Authority Employee Handbook. Members are asked to review and get back to him with comments and/or changes. This will be voted on at the next meeting.

Date of Next Meeting: January 28, 2019

Public Comment: None

Resolution #056/18/19 – Executive Session

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

Resolution #057/18/19 – Executive Session

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

Resolution #058/18/19 - Adjournment

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

Respectfully submitted,

Dominick Minerva, Secretary

SCHEDULE A
WATER AUTHORITY BOARD OF DIRECTORS
COMMITTEE APPOINTMENTS
DECEMBER 17, 2018

AUDIT
Dominick Longobardi
Marianna Wohlgemuth
Rainer Burger

FINANCE & INSURANCE
Christopher Gorman
Marianna Wohlgemuth
David Osborne

GOVERNANCE
Cherie Zacker
Dominick Longobardi
Marianna Wohlgemuth

CAPITAL & STRATEGIC PLANNING
George Bakich
Dominick Longobardi

CUSTOMER OUTREACH
Gregory Ifill
Susan Powderly

PERSONNEL
Marianna Wohlgemuth
Cherie Zacker
Gregory Ifill
Susan Powderly

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Other	Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	Other	Emp W/H
1	A	11/28/18	**A B Richards Inc.** Container Storage at Station 44 - 11/28/18 to 12/27/18	109.00				109.00		
2	A	10/13/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - November 2018	586.31			586.31			
3	A	11/14/18	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2018	586.31			586.31			
4	A	12/03/18	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - December 2018	27.00				27.00		
5	*	11/01/18	**Bank of New York** Bond Principal & Interest Series 2010 - November 2018	278,348.34		278,348.34				
6	*	11/30/18	**Bank of New York** Bond Principal & Interest Series 2015A - November 2018	218,221.88		218,221.88				
7	*	11/30/18	**Bank of New York** Bond Principal & Interest Series 2015B - November 2018	175,790.11		175,790.11				
8		12/04/18	**Barish Pump Co. Inc.** Parts and Equipment Required for Repair Work & Inventory Restocking of Station 28 Pumps Iron Removal Plant (Sole Source Provider)	2,033.40				2,033.40		
9		11/01/18	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35 & 44 (11/01/18 to 11/30/18)	818.16	818.16					
10		11/01/18	**Cablevision** Power at Headquarters - 11/01/18 to 11/30/18	266.78	266.78					
11		11/08/18	**Cablevision** Broadband Lines Stations 9, 16A & 57 (11/08/18 to 12/07/18)	350.64	350.64					

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

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	P. O. Requests Other	P. O. Requests Emp W/H
12		11/02/18	**Chase** Payroll Taxes - FWT for Period Ending 10/27/18	41,261.37			41,261.37			
13		11/02/18	**Chase** Payroll Taxes - SWT for Period Ending 10/27/18	8,172.22			8,172.22			
14		11/16/18	**Chase** Payroll Taxes - FWT for Period Ending 11/10/18	40,238.68			40,238.68			
15		11/16/18	**Chase** Payroll Taxes - SWT for Period Ending 11/10/18	8,033.67			8,033.67			
16		11/30/18	**Chase** Payroll Taxes - FWT for Period Ending 11/24/18	41,785.83			41,785.83			
17		11/30/18	**Chase** Payroll Taxes - SWT for Period Ending 11/24/18	8,461.34			8,461.34			
18		12/04/18	**Chief Equipment Inc.** Handle & Nozzle for Leaf Vacuum	132.48				132.48		
19		12/03/18	**CNA Surety** NYS Highway Permit 1 Year Renewal	100.00				100.00		
20		11/02/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 10/27/18	540.91	540.91					
21		11/16/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 11/10/18	531.61	531.61					
22		11/30/18	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 11/24/18	548.50	548.50					
23	A	11/20/18	**Derosa Paving Inc.** Restoration at 8 Locations	2,561.12					2,561.12 Capital	
24	A	12/04/18	**Derosa Paving Inc.** Restoration at 5 Locations	3,418.83					3,418.83 Capital	
25	A	11/20/18	**Derosa Paving Inc.** Restoration at 4 Locations	1,273.73				1,273.73		
26	A	12/04/18	**Derosa Paving Inc.** Restoration at 1 Location	1,840.00				1,840.00		
27		12/04/18	**Enterprise Coffee** Regular Coffee (5), Creamer (3)	282.40				282.40		

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No.		Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	P. O. Requests Other	P. O. Requests Emp W/H
28	A	12/04/18	**Ferguson Enterprises** Box Curb Complete (40), 8" MJ Oversize Sleeve Lining (2), 3/4" Tad Adapter (30), 3/4" Copper Male Comp. (30), 3/4" CIS Comp.	2,774.64					2,774.64 Inventory	
29		10/31/18	**First Advantage SBS** Pre-employment Background Check (A. Lindsay)	110.80	110.80					
30		11/29/18	**GFOA** 2018 Comprehensive Annual Finance Report - Required Filing (A.K.)	435.00				435.00		
31	A	12/03/18	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - January 2019	8,984.89				8,984.89		
32	A	12/03/18	**Guardian Life Insurance Company of America** Short-Term Disability - January 2019	494.50				494.50		
33	*	12/04/18	**H2M Architects & Engineers** Station 15 VOC Removal Project - October 2018	20,572.14					20,572.14 Capital	
34	*	12/04/18	**H2M Architects & Engineers** Station 25A Iron Removal Project - October 2018	23,221.87					23,221.87 Capital	
35	*	12/04/18	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - October 2018	14,850.00					14,850.00 Capital	
36		11/01/18	**Hartford Group Benefits** Voluntary Life Insurance - November 2018	762.00			762.00			
37		11/02/18	**Herald Community Newspaper** Legal Notice 9/03/15 - Unclaimed Property - Valley Stream Herald	36.00	36.00					
38	A	10/29/18	**H Krevit & Co. Inc.** 2,999 Gallons of Bleach to Station Nos. 28 & 30	2,555.15	2,555.15					
39	A	11/12/18	**H Krevit & Co. Inc.** 2,370 Gallons of Bleach to Station Nos. 28 & 30	2,019.24	2,019.24					
40		11/05/18	**Home Depot** Sheetrocking Materials to Repair Ceiling in the 2nd Floor Lobby and in the Basement Stairwell	121.40	121.40					
41		12/03/18	**IBF Solutions Inc.** W2 & 1099 2018 Forms	247.00				247.00		

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Water Authority of Western Nassau County

					Paid (Nov. 01 to Nov. 30)			P. O. Requests (Nov. 14 to Dec. 04)		
No.		Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
42		11/12/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
43		11/28/18	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
44		11/14/18	**Inc. Village of South Floral Park** Permits (2)	500.00	500.00					
45		11/14/18	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
46		11/19/18	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
47	A	10/31/18	**Infosend Inc.** Customer Billing & Late Payment Notices - October 2018	1,267.76				1,267.76		
48	A	10/31/18	**Infosend Inc. - Postage** Billing & Notices Postage - October 2018	4,127.21	4,127.21					
49	A	12/04/18	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - December 2018	2,294.00				2,294.00		
50	A	12/03/18	**LI National Employee Assistance Provider** Service Contract 1st Quarter 2019	1,036.88				1,036.88		
51		10/01/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - November 2018	138.39			138.39			
52		11/01/18	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - December 2018	138.39			138.39			
53	A	11/14/18	**Merrick Utility Associates** New 2" Domestic & 4" Fire Line Install - Linden Blvd., Elmont (Customer Reimbursement)	14,715.55					14,715.55	
54	A	12/04/18	**Merrick Utility Associates** New 1" Service Install - Franklin Ave, Franklin Square (Customer Reimbursement)	9,661.55					9,661.55	
55	A	12/03/18	**Minerva & D'Agostino** Monthly Retainer - December 2018	10,367.00				10,367.00		
56	A	11/29/18	**Morans Auto & Truck Service** Vehicle 209: Replace Blower Motor Resistor; Vehicle 120: Install and Balance 4 New Tires, PM	1,162.16				1,162.16		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	P. O. Other	P. O. Emp W/H
57		12/04/18	**MTA-Long Island Rail Road** Bellerose Train Station Pole/Pipe/Wire Charges for the Year 2019	64.00				64.00		
58		10/19/18	**National Grid** Power at Headquarters - 9/19/18 to 10/19/18	615.97	615.97					
59		10/26/18	**National Grid** Power at Station 28B - 9/27/18 to 10/26/2018	37.84	37.84					
60		10/31/18	**National Grid** Power at Station 15 - 10/02/18 to 10/31/18	45.47	45.47					
61		11/01/18	**National Grid** Power at Station 35 - 10/03/18 to 11/01/18	39.30	39.30					
62		11/02/18	**National Grid** Power at Station 57 - 10/03/18 to 11/02/18	39.49	39.49					
63		11/07/18	**National Grid** Power at Station 28 - 10/10/18 to 11/07/18	184.68	184.68					
64		10/23/18	**Nextel Communications** Cellular Service - 10/20/18 to 11/19/18 - Google Apps Hosting	154.60	154.60					
65		11/13/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/10/18	11,116.67			11,116.67			
66		11/27/18	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/24/18	9,708.49			9,708.49			
67		11/30/18	**NYS & Local Retirement Systems** Employee Contributions - November 2018	6,191.16			6,191.16			
68	A	12/04/18	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - February 2019	83,752.25				83,752.25		
69	A	12/03/18	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - December 2018	1,480.75				1,480.75		
70	A	12/04/18	**Orkin** Pest Control at 1580 Union Turnpike - December 2018	110.29				110.29		
71		12/04/18	**PCS Pump & Process Inc.** Failed PLC at Station 44B/C Required an Upgraded Replacement	6,355.00					6,355.00 Capital	

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Water Authority of Western Nassau County

					Paid (Nov. 01 to Nov. 30)			P. O. Requests (Nov. 14 to Dec. 04)		
No.		Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
72		11/29/18	**Pollard Water** Parts to Repair Curb Box Cleaners	59.96				59.96		
73		11/28/18	**Pro Parts** Vehicles 118, 120, 121 & 413: Wiper Blades (4)	59.36				59.36		
74		11/01/18	**PSEG - LI** Power at Station 15B - 9/28/18 to 10/30/18	393.13	393.13					
75		11/07/18	**PSEG - LI** Power at Station 16 - 10/10/18 to 11/06/18	2,038.18	2,038.18					
76		11/08/18	**PSEG - LI** Power at Stations 9, 20, 25, 28B, 34 & 44 - 10/08/18 to 11/07/18	23,245.80	23,245.80					
77		11/09/18	**PSEG - LI** Power at Stations 35 & 57 - 10/09/18 to 11/08/18	22,482.22	22,482.22					
78		11/13/18	**PSEG - LI** Power at Stations 15, 15CE, 30 & HQ - 10/08/18 to 11/07/18	39,965.94	39,965.94					
79		11/14/18	**PSEG - LI** Power at Station 15B - 10/25/18 to 11/08/18	402.87	402.87					
80	A	12/03/18	**Rio Supply Inc.** 5/8" Meter with Radio Compatible Registers for Inside (100)	10,905.00					10,905.00 Capital	
81	A	12/03/18	**Rio Supply Inc.** 5/8" & 3/4" ARB V T-10 Meter Registers for Pits (20)	1,600.00					1,600.00 Inventory	
82	A	10/30/18	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (17,440)	5,824.96	5,824.96					
83	A	12/04/18	**Staples Business Advantage** 5" Binder (2), Calculator Ribbon (3), Colored Copy Paper (2), Paper Plates, Trash Bags, Paper Towels	391.36				391.36		
84	A	11/29/18	**Systems & Software Inc.** Annual Software Maint. & Support Contract - 1/01/19-12/31/19 , Enquesta 3rd Party SW	106,438.14				106,438.14		
85	A	12/04/18	**Thyssenkrupp Elevator Corp.** 1 Year Gold Elevator Service Agreement 11/2018-2019 (Final Year)	2,486.59				2,486.59		
86	A	12/04/18	**T. Mina Supply Inc.** 3" MJ Gate Valve	491.59					491.59 Inventory	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Other	Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	Other	Emp W/H
87		10/29/18	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
88		11/07/18	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
89		11/07/18	**Town of Hempstead** Permit (1)	300.00	300.00					
90		11/13/18	**Town of Hempstead** Permit (1)	300.00	300.00					
91		11/27/18	**Town of Hempstead** Permits (4)	1,200.00	1,200.00					
92		10/26/18	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
93		11/07/18	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
94		10/26/18	**Town of North Hempstead** Permit (1)	350.00	350.00					
95	A	11/12/18	**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					
96	A	10/17/18	**Universal Chemicals Inc.** 3,051 Gallons of Caustic Soda to Station No. 30	2,898.45	2,898.45					
97	A	10/19/18	**Universal Chemicals Inc.** 3,109 Gallons of Caustic Soda to Station No. 28	2,953.55	2,953.55					
98	A	11/13/18	**Universal Chemicals Inc.** 4,120 Gallons of Caustic Soda to Station No. 30	3,914.00	3,914.00					
99		11/08/18	**U S Postal Service** Replenish Postage Machine - Balance $234.20	750.00	750.00					
100	A	12/03/18	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/18 to 7/01/19	17,560.00				17,560.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Other	Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	Other	Emp W/H
101	A	10/24/18	**Verizon Business Fios** Broadband Services - 2nd Install HQ, First Install 15CE & Station 44 - 10/25/18 to 11/24/18	355.94	355.94					
102	A	10/25/18	**Verizon Business Fios** Broadband Services - Second Install at Station 15CE - 10/26/18 to 11/25/18	91.98	91.98					
103	A	10/27/18	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 10/28/18 to 11/27/18	263.96	263.96					
104	A	10/28/18	**Verizon Business Fios** Broadband Services at Station 20 - 10/29/18 to 11/28/18	91.98	91.98					
105	A	10/29/18	**Verizon Business Fios** Broadband Services at Station 57 -10/30/18 to 11/29/18	91.98	91.98					
106	A	11/06/18	**Verizon Business Fios** Broadband Services - 15A First Install, 15A 2nd Install & Station 30 - 11/07/18 to 12/06/18	300.94	300.94					
107	A	11/09/18	**Verizon Business Fios** Broadband Services at Station 28 - 11/10/18 to 12/09/18	151.98	151.98					
108	A	10/16/18	**Verizon** Pots Lines at 1580 Union Tpke - 10/16/18 to 11/15/18	604.89	604.89					
109	A	10/19/18	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 10/19/18 to 11/18/18	864.90	864.90					
110	A	10/23/18	**Verizon Wireless** Cell Telephone Service - 9/24/18 to 10/23/18	895.35	895.35					
111		10/31/18	**Wex** Fuel Cost - December 2018	5,342.89	5,342.89					
112	A	12/04/18	**W. W. Grainger Inc.** Repair Part for Electric Thermostat at Station 40 Emergency Generator, 120 Volt 3-Way Valve for Blow-Off Valves at Station 57, Blue Poly Tarps (10), Terry Rags (2), Electrical Tape (10), 3/4" Cold Chisels, Vehicle 417 Backup LED Plow Lights	1,126.77				1,126.77		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Nov. 01 to Nov. 30) Expense	Other	Emp W/H	P. O. Requests (Nov. 14 to Dec. 04) Expense	Other	Emp W/H
		Net Payroll for the Period October 28, 2018 to November 10, 2018	106,153.71	106,153.71					
		Net Payroll for the Period November 11, 2018 to November 24, 2018	110,943.71	110,943.71					
			$1,627,124.18	$418,139.06	$675,060.33	$177,180.83	$245,616.67	$111,127.29	$0.00
		Expense	688,132.83	418,139.06			245,616.67	$24,377.10	
		Capital	84,583.96		2,700.00			81,883.96	
		Prepaid, Inventory, Bond Payment	677,226.56		672,360.33			4,866.23	
		Employee Withholding	177,180.83			177,180.83			0.00
			$1,627,124.18	$418,139.06	$675,060.33	$177,180.83	$245,616.67	$111,127.29	$0.00

Summary of Capital by Vendor	
Derosa Paving Inc.	5,979.95
H2M Architects & Enginee	58,644.01
Inc. Village of Floral Park	200.00
PCS Pump & Process Inc.	6,355.00
Rio Supply Inc.	10,905.00
Town of Hempstead	1,800.00
Town of North Hempstead	700.00
Total Capital	$84,583.96