Approved 5/20/19

# WATER AUTHORITY OF WESTERN NASSAU COUNTY
## Minutes of the Meeting of April 29, 2019

**Location:** 1580 Union Turnpike, New Hyde Park

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

**Water Authority:** J. Ryan, Chairman, M. Tierney, Superintendent; D. Squicciarino, Treasurer

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

The meeting was called to order by Mr. Ryan at 7:00 PM with salute to the flag led by D. Longobardi.

**Resolution #095/18/19 — Approval of Minutes:**

Motion by M. Wohlgemuth, seconded by S. Powderly to approve the minutes of the meeting of March 18, 2019. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as corrected.

**Treasurer's Report**

Ms. Squicciarino reported on the financial status of the Water Authority for the period March 1, 2019 to March 31, 2019.

**Resolution #096/18/19 —Approval of Warrants:**

Motion by M. Wohlgemuth, seconded by D. Osborn to approve and pay the outstanding Accounts Payable warrants for the period 3/06/19 to 4/09/19 in the amount of $2,831,709.35. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #097/18/19 – Approval of Capital Expenditures:**

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 3/06/19 to 4/09/19 in the amount of $1,206,938.74. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

**Superintendent's Report:** Mr. Tierney reported on the status of the Water Authority for the period ending April 24, 2019. Mr. Tierney addressed questions from the Board.

**Attorney's Report**

**Resolution #098/18/19 – Contract for Locating & Marking Services:**

**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 with a one year option for locating and marking services for the Water Authority of Western Nassau County; 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 16th day of April 2019, 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 Robert Swartz, of the Water Authority of Western Nassau County, stating that USIC 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 USIC is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED,** that the bid proposal of USIC 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 a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with USIC to perform locating and marking services for 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 | Absent |
| 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 | Absent |
| Village of Garden City | 1.3 | Aye |
| **TOTAL** | **60.1** | |

Motion unanimously carried.

**Resolution #099/18/19 – Retention of 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 8, 2019;

**NOW THEREFORE,** upon motion of G. Bakich, seconded by S. Powderly,

**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 8, 2019 for the period June 1, 2019 to May 31, 2020; 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 Water Authority.

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby designates and appoints the Superintendent of the Water Authority, Michael J. Tierney, as the designated representative in connection with the aforementioned litigation and authorizes him to execute routine litigation on behalf of the Water Authority in connection with the litigation which authority shall specifically exclude any settlement documents or documents that would otherwise discontinue or conclude the litigation.

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 | Absent |
| 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 | Absent |
| Village of Garden City | 1.3 | Aye |
| **TOTAL** | **60.1** | |

Motion unanimously carried.

**Date of Next Meeting:** May 20, 2019

**Public Comment:** R. DeCicco, Floral Park

**Resolution #103/18/19 - Adjournment**

Motion by G. Bakich, seconded by C. Gorman to adjourn. Open for discussion.
Vote: For: 6 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 (Mar. 01 to Mar. 31) Expense | Other | Emp W/H | P. O. Requests (Mar. 06 to Apr. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | * | 04/01/19 | **A B Richards Inc.**<br>Container Storage at Station 44 - 3/28/19 to 4/27/19 | 109.00 | | | | 109.00 | | |
| 2 | | 04/04/19 | **Advance Auto Parts**<br>4 Bags of Speedy Dry | 39.96 | | | | 39.96 | | |
| 3 | A | 03/13/19 | **Aflac of NY**<br>Voluntary Employee Accident, Cancer, or Indemnity Insurance - April 2019 | 586.31 | | | 586.31 | | | |
| 4 | | 04/04/19 | **Alere Escreen**<br>Drug & Alcohol Testing, Random Drug Test, Pre-Employment Testing (Seasonal) - April 2019 | 122.50 | | | | 122.50 | | |
| 5 | | 04/04/19 | **Alere Escreen**<br>Monthly Administration Fee (NADE) - April 2019 | 27.00 | | | | 27.00 | | |
| 6 | | 04/09/19 | **AWWA Bookstore**<br>AWWA Bill Stuffers (2,000) | 841.66 | | | | 841.66 | | |
| 7 | * | 03/01/19 | **Bank of New York**<br>Bond Principal & Interest Series 2010 - March 2019 | 278,348.34 | | 278,348.34 | | | | |
| 8 | * | 03/29/19 | **Bank of New York**<br>Bond Principal & Interest Series 2015A - March 2019 | 218,221.88 | | 218,221.88 | | | | |
| 9 | * | 03/29/19 | **Bank of New York**<br>Bond Principal & Interest Series 2015B - March 2019 | 175,790.11 | | 175,790.11 | | | | |
| 10 | * | 03/26/19 | **Bensin Contracting**<br>Station 25A Iron Removal Project - Requisition H3 | 46,325.00 | | | | | 46,325.00<br>Capital | |
| 11 | * | 04/09/19 | **Bensin Contracting**<br>Station 15 VOC Removal Project - Requisition H8 | 7,875.00 | | | | | 7,875.00<br>Capital | |
| 12 | * | 04/09/19 | **Bensin Contracting**<br>Station 15 VOC Removal Project - Requisition P18 | 98,872.00 | | | | | 98,872.00<br>Capital | |
| 13 | * | 04/09/19 | **Bluescope Construction Inc.**<br>Storage Garage at Station No. 44 | 113,547.74 | | | | | 113,547.74<br>Capital | |

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Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid (Mar. 01 to Mar. 31) Expense | Paid Other | Paid Emp W/H | P. O. Requests (Mar. 06 to Apr. 09) Expense | P. O. Requests Other | P. O. Requests Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 14 | | 03/01/19 | **Cablevision**<br>Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (3/01/19 to 3/31/19) | 1,172.14 | 1,172.14 | | | | | |
| 15 | | 03/22/19 | **Cablevision**<br>Broadband Lines Stations 9, 16A & 57 (3/08/19 to 4/07/19) | 382.17 | 382.17 | | | | | |
| 16 | | 04/08/19 | **CDW Government Inc.**<br>Adobe Creative Suite Annual License | 935.68 | | | | 935.68 | | |
| 17 | | 04/08/19 | **CDW Government Inc.**<br>Headset and Lifter for Customer Service, HP Laserjet for Operations Area | 632.31 | | | | | 632.31<br>Capital | |
| 18 | | 03/08/19 | **Chase**<br>Payroll Taxes - FWT for Period Ending 3/02/19 | 43,580.99 | | | 43,580.99 | | | |
| 19 | | 03/08/19 | **Chase**<br>Payroll Taxes - SWT for Period Ending 3/02/19 | 8,374.04 | | | 8,374.04 | | | |
| 20 | | 03/22/19 | **Chase**<br>Payroll Taxes - FWT for Period Ending 3/16/19 | 41,594.94 | | | 41,594.94 | | | |
| 21 | | 03/22/19 | **Chase**<br>Payroll Taxes - SWT for Period Ending 3/16/19 | 7,979.73 | | | 7,979.73 | | | |
| 22 | | 04/01/19 | **Chief Equipment Inc.**<br>Echo 2 Stroke Mix Oil (2 cases) | 151.68 | | | | 151.68 | | |
| 23 | | 03/08/19 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 3/02/19 | 560.17 | 560.17 | | | | | |
| 24 | | 03/22/19 | **Commissioner of Tax & Finance**<br>MTA Payroll Tax from Payroll Period Ending 3/16/19 | 539.07 | 539.07 | | | | | |
| 25 | A | 04/08/19 | **Cross Island Welding & Equipment Repair**<br>Vehicle. 410: Batteries, Alternator, Crank Sensor, Relay, TBI Gasket, Intake Manifold Gasket;<br>Vehicle 506 Backhoe: Tow Charge from Franklin & 1st. to Cross Island Welding | 3,227.06 | | | | 3,227.06 | | |
| 26 | | 04/08/19 | **Cross Island Wrecker Service**<br>Vehicle 506 Backhoe: Tow Charge from Franklin & 1st. to Cross Island Welding | 300.00 | | | | 300.00 | | |
| 27 | | 04/09/19 | **Cummins Power Systems**<br>Station 40 Emergency Generator Yearly Maintenance and Inspection (2018/2019 Operating Plan) | 1,944.21 | | | | 1,944.21 | | |
| 28 | | 04/08/19 | **Dell Marketing LP**<br>Replace MIS Server - NYS Contract Pricing (2018-19 Capital Plan, Memo from J.T.) | 9,023.00 | | | | | 9,023.00<br>Capital | |

Water Authority of Western Nassau County

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|---|---|---|---|---|---|---|---|---|---|---|
| 29 | A | 03/14/19 | **Derosa Paving Inc.**<br>Restoration at 2 Locations | 1,184.73 | | | | | 1,184.73<br>Capital | |
| 30 | A | 04/05/19 | **Derosa Paving Inc.**<br>Restoration at 2 Locations | 460.25 | | | | | 460.25<br>Capital | |
| 31 | A | 03/14/19 | **Derosa Paving Inc.**<br>Restoration at 1 Location | 288.00 | | | | 288.00 | | |
| 32 | A | 04/05/19 | **Derosa Paving Inc.**<br>Restoration at 4 Locations | 1,216.36 | | | | 1,216.36 | | |
| 33 | A | 04/08/19 | **Ferguson Enterprises**<br>3/4" Copper Male Comp. (40), 1" Copper Male Comp. (20), 16" Gate Box Top Section Sliding (15), 8" Cut in Sleeve (3), 1 1/2" Corp Cock (2), 1"x3/4" Brass Bushing (30) | 2,311.07 | | | | | 2,311.07<br>Inventory | |
| 34 | A | 04/04/19 | **Guardian**<br>Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2019 | 9,341.98 | | | | 9,341.98 | | |
| 35 | A | 04/04/19 | **Guardian Life Insurance Company of America**<br>Short-Term Disability - May 2019 | 526.75 | | | | 526.75 | | |
| 36 | * | 03/25/19 | **H2M Architects & Engineers**<br>Station 25A Iron Removal Project - February 2019 | 19,896.37 | | | | | 19,896.37<br>Capital | |
| 37 | * | 03/25/19 | **H2M Architects & Engineers**<br>Station 15 VOC Removal Project - February 2019 | 39,742.77 | | | | | 39,742.77<br>Capital | |
| 38 | * | 03/25/19 | **H2M Architects & Engineers**<br>Station 57 Rehab. Including 1,4 Dioxane - February 2019 | 23,500.00 | | | | | 23,500.00<br>Capital | |
| 39 | A | 03/25/19 | **H2M Architects & Engineers**<br>Engineering Services - Water Operations Systems - February 2019 | 2,158.21 | | | | 2,158.21 | | |
| 40 | | 03/26/19 | **Hach Company**<br>Reagent Set Free Chlorine Analyzer - NYS Contract Pricing | 3,285.62 | | | | | 3,285.62<br>Capital | |
| 41 | | 03/26/19 | **Hach Company**<br>Reagent Set Free Chlorine Analyzer - Labor & Shipping | 65.00 | | | | 65.00 | | |
| 42 | | 04/05/19 | **Hach Company**<br>Salt Bridge for pH Analyzer Probes (12) | 1,013.36 | | | | 1,013.36 | | |
| 43 | | 03/01/19 | **Hartford Group Benefits**<br>Voluntary Life Insurance - March 2019 | 762.00 | | | 762.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 44 | A | 02/27/19 | **H Krevit & Co. Inc.**<br>2,200 Gallons of Bleach to Station Nos. 28 & 30 | 3,058.00 | 3,058.00 | | | | | |
| 45 | A | 03/06/19 | **H Krevit & Co. Inc.**<br>3,500 Gallons of Bleach to Station No. 28 | 3,951.50 | 3,951.50 | | | | | |
| 46 | | 04/04/19 | **IBF Solutions Inc.**<br>Laser Blank Payroll, Refund and A/P Checks (500 each) | 303.00 | | | | 303.00 | | |
| 47 | | 03/12/19 | **Inc. Village of Bellerose**<br>Permit (1) | 500.00 | 500.00 | | | | | |
| 48 | | 03/04/19 | **Inc. Village of Floral Park**<br>Permit (1) | 250.00 | | 250.00<br>Capital | | | | |
| 49 | | 03/28/19 | **Inc. Village of Floral Park**<br>Permit (1) | 100.00 | | 100.00<br>Capital | | | | |
| 50 | | 03/12/19 | **Inc. Village of Floral Park**<br>Permit (1) | 100.00 | 100.00 | | | | | |
| 51 | | 03/26/19 | **Inc. Village of Garden City**<br>Permit (1) | 200.00 | | 200.00<br>Capital | | | | |
| 52 | | 03/26/19 | **Inc. Village of Garden City**<br>Permit (1) | 300.00 | 300.00 | | | | | |
| 53 | | 03/28/19 | **Inc. Village of New Hyde Park**<br>Permit (1) | 250.00 | 250.00 | | | | | |
| 54 | A | 02/28/19 | **Infosend Inc.**<br>Customer Billing & Late Payment Notices - February 2019 | 1,567.52 | 1,567.52 | | | | | |
| 55 | A | 02/28/19 | **Infosend Inc. - Postage**<br>Billing & Notices Postage - February 2019 | 342.90 | 342.90 | | | | | |
| 56 | | 03/25/19 | **Island Fence**<br>Install & Wire New Outside Reverse Loop for HQ Front Gate | 950.00 | | | | 950.00 | | |
| 57 | A | 04/03/19 | **Jamaica Ash & Rubbish Removal**<br>Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2019 | 2,294.00 | | | | 2,294.00 | | |
| 58 | | 04/01/19 | **Liffco Inc.**<br>Repair of Power Broom Throttle and Grip | 99.78 | | | | 99.78 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 59 | A | 03/01/19 | **MassMutual**<br>Voluntary Supplemental Disability Insurance Coverage - April 2019 | 138.39 | | | 138.39 | | | |
| 60 | A | 03/25/19 | **Minerva & D'Agostino**<br>Disbursements - Federal Express (2) | 27.88 | | | | 27.88 | | |
| 61 | A | 04/05/19 | **Minerva & D'Agostino**<br>Monthly Retainer - April 2019 | 10,367.00 | | | | 10,367.00 | | |
| 62 | A | 04/08/19 | **Morans Auto & Truck Service**<br>Vehicle 118: NYS Inspection, PM, Front Brakes; Vehicle. 206: Tow Charge, Replace Starter Motor; Vehicle 413: PM, Plugs, Wires, Air Filter; Vehicle 123: PM, NYS Inspection; Vehicle 123: PM, NYS Inspection, Front Pads, Hood Supports; Vehicle 207: Install Reman Alternator | 1,948.61 | | | | 1,948.61 | | |
| 63 | | 02/25/19 | **National Grid**<br>Power at Station 15C/E - 2/12/19 to 2/25/19 | 77.03 | 77.03 | | | | | |
| 64 | | 02/27/19 | **National Grid**<br>Power at Station 28B - 1/29/19 to 2/27/19 | 38.21 | 38.21 | | | | | |
| 65 | | 03/04/19 | **National Grid**<br>Power at Station 15 - 2/01/19 to 3/04/19 | 40.73 | 40.73 | | | | | |
| 66 | | 03/05/19 | **National Grid**<br>Power at Stations 35 & 57 - 2/04/19 to 3/05/19 | 265.17 | 265.17 | | | | | |
| 67 | | 03/11/19 | **National Grid**<br>Power at Station 28 - 2/08/19 to 3/11/19 | 237.47 | 237.47 | | | | | |
| 68 | | 03/20/19 | **National Grid**<br>Power at Headquarters - 2/19/19 to 3/20/19 | 2,630.05 | 2,630.05 | | | | | |
| 69 | | 02/18/19 | **Newsday**<br>Legal Notices: 2/18 Notice to Bidders - Contract to Supply & Deliver Caustic Soda; Contract to Supply Materials | 984.00 | 984.00 | | | | | |
| 70 | | 03/23/19 | **Nextel Communications**<br>Cellular Service - 2/20/19 to 3/19/19 - Google Apps Hosting | 169.18 | | | | 169.18 | | |
| 71 | | 04/02/19 | **Northeastern Office Equipment**<br>Quarterly Usage Charge for Black/White & Color Copies - 1/01/19 - 3/31/19 | 1,342.19 | | | | 1,342.19 | | |
| 72 | | 03/05/19 | **NYS Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 3/02/19 | 10,897.61 | | | 10,897.61 | | | |
| 73 | | 03/19/19 | **NYS Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 3/16/19 | 10,398.02 | | | 10,398.02 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 74 | A | 04/04/19 | **NYS Dept. of Civil Service Employees Benefits Division**<br>Empire Plan - June 2019 | 85,434.68 | | | | 85,434.68 | | |
| 75 | | 03/04/19 | **NYS & Local Retirement Systems**<br>Employee Contributions - February 2019 | 4,459.91 | | | 4,459.91 | | | |
| 76 | | 03/25/19 | **NYS & Local Retirement Systems**<br>Employee Contributions - March 2019 | 4,207.03 | | | 4,207.03 | | | |
| 77 | A | 04/04/19 | **Oneservice Commercial Bldg.**<br>Monthly Cleaning Service Contract at HQ - April 2019 | 1,480.75 | | | | 1,480.75 | | |
| 78 | A | 04/03/19 | **Orkin**<br>Pest Control at 1580 Union Turnpike - March 2019 | 110.29 | | | | 110.29 | | |
| 79 | | 03/22/19 | **Parts Authority**<br>Body Couplers for Garage Compressor (2), Weather Strip Adhesive | 26.71 | | | | 26.71 | | |
| 80 | | 04/01/19 | **Parts Authority**<br>Vehicle 207: New Battery | 94.95 | | | | 94.95 | | |
| 81 | | 04/09/19 | **Parts Authority**<br>Vehicle 212: Windshield Wiper Blade | 9.91 | | | | 9.91 | | |
| 82 | | 04/08/19 | **PCS Pump & Process**<br>Station 28 Backwash Reprogramming - Engineering & Field Testing (Memo from J.C.) | 7,500.00 | | | | | 7,500.00<br>Capital | |
| 83 | A | 04/09/19 | **Philip Ross Industries Inc.**<br>Station 25A Iron Removal Project - Requisition 7G | 89,130.00 | | | | | 89,130.00<br>Capital | |
| 84 | A | 04/09/19 | **Philip Ross Industries Inc.**<br>Station 25A Iron Removal Project - Requisition 7P | 96,260.00 | | | | | 96,260.00<br>Capital | |
| 85 | A | 03/21/19 | **Phoenix Building Products Inc.**<br>2"x8"x16" Concrete Block | 938.88 | | | | 938.88 | | |
| 86 | A | 04/03/19 | **Phoenix Building Products Inc.**<br>40 Yards of Clean Fill Sand | 1,800.00 | | | | 1,800.00 | | |
| 87 | | 04/01/19 | **Pitney Bowes**<br>Meter Rental Charge - 1/10/19 to 4/09/19 | 135.00 | | | | 135.00 | | |
| 88 | | 04/08/19 | **Pitney Bowes**<br>Mail Opener Equipment Maintenance - 11/1/18 to 4/30/19 | 145.86 | | | | 145.86 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 89 | A | 04/08/19 | **Pollard Water**<br>Shonstedt GA52X Locator (2), Fischer M-Scope, Meuller Tapping Machine (2018-19 Capital Plan) | 5,938.44 | | | | | 5,938.44<br>Capital | |
| 90 | A | 04/08/19 | **Pollard Water**<br>1 1/2" IP Clamps (3), Valve Box Cleaner (2), Curb Box Locks (3) | 1,008.90 | | | | 1,008.90 | | |
| 91 | A | 04/09/19 | **Pollard Water**<br>2" Copper Repair Clamp | 35.24 | | | | 35.24 | | |
| 92 | A | 03/01/19 | **Professionally Speaking**<br>Telephone Answering Service - February 2019 | 324.50 | 324.50 | | | | | |
| 93 | | 03/01/19 | **PSEG - LI**<br>Power at Station 15B - 1/30/19 to 2/28/19 | 486.80 | 486.80 | | | | | |
| 94 | | 03/07/19 | **PSEG - LI**<br>Power at Station 16 - 2/06/19 to 3/06/19 | 2,305.98 | 2,305.98 | | | | | |
| 95 | | 03/08/19 | **PSEG - LI**<br>Power at Stations 15, 15CE, 20, 25, 28, 30, 34 & 44 - 2/07/19 to 3/07/19 | 42,673.91 | 42,673.91 | | | | | |
| 96 | | 03/11/19 | **PSEG - LI**<br>Power at Stations 35 & 57 - 2/08/19 to 3/08/19 | 22,189.32 | 22,189.32 | | | | | |
| 97 | | 03/12/19 | **PSEG - LI**<br>Power at Stations 9, 15B & HQ - 2/06/19 to 3/06/19 | 13,029.27 | 13,029.27 | | | | | |
| 98 | * | 03/26/19 | **Relle Electric Corp.**<br>Station 25A Iron Removal Project - Requisition E2 | 301,760.00 | | | | | 301,760.00<br>Capital | |
| 99 | * | 04/09/19 | **Relle Electric Corp.**<br>Station 25A Iron Removal Project - Requisition E3 | 115,765.00 | | | | | 115,765.00<br>Capital | |
| 100 | * | 03/15/19 | **Roland's Electric Inc.**<br>Station 15 VOC Removal Project - Requisition E24 | 72,000.00 | | | | | 72,000.00<br>Capital | |
| 101 | * | 04/09/19 | **Roland's Electric Inc.**<br>Station 15 VOC Removal Project - Requisition E25 | 99,650.00 | | | | | 99,650.00<br>Capital | |
| 102 | | 04/08/19 | **Sherwin Williams Co.**<br>Blue Hydrant Paint (12 gallons), Safety White Paint (4 gallons) | 761.60 | | | | 761.60 | | |
| 103 | | 04/08/19 | **Sonicguard**<br>Firewall Station Replacements & Additions | 1,736.00 | | | | | 1,736.00<br>Capital | |

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| No. | | Invoice Date | Vendor | Amount | Paid (Mar. 01 to Mar. 31) Expense | Other | Emp W/H | P. O. Requests (Mar. 06 to Apr. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 104 | A | 04/09/19 | **Staples Business Credit**<br>Kleenex, Paper Towels (3), Comm. Trash Bags, Hand Soap, Clear Trash Bags, Bathroom Tissue, Post-Its, Correction Tape (2), Fax Cartridge (2), Plain & Colored Copy Paper, Toner Cartridge (3), Self-Inking Stamp (2), Dust Off Dispenser (2), Tea | 2,397.84 | | | | 2,397.84 | | |
| 105 | | 03/01/19 | **Town of Hempstead**<br>Permits (2) | 600.00 | | 600.00<br>Capital | | | | |
| 106 | | 03/26/19 | **Town of Hempstead**<br>Permit (1) | 300.00 | | 300.00<br>Capital | | | | |
| 107 | | 03/12/19 | **Town of Hempstead**<br>Permits (2) | 600.00 | 600.00 | | | | | |
| 108 | | 03/12/19 | **Town of North Hempstead**<br>Permit (1) | 350.00 | | 350.00<br>Capital | | | | |
| 109 | | 03/01/19 | **Town of North Hempstead**<br>Permit (1) | 350.00 | 350.00 | | | | | |
| 110 | A | 04/09/19 | **Travelers**<br>Insurance - General Liability, Employee Benefits Liability, Primary Umbrella, Auto Liability, Physical Damage, NY Motor Vehicle Fee 3/01/2019 - 2020 (Board Approved 3/04/19) | 321,811.00 | | | | 321,811.00 | | |
| 111 | | 02/01/19 | **United Electric Power**<br>Emergency Purchase - Strand Split Bolt Connector for Sta. No. 44's Failed Electric Motor Wiring | 13.80 | 13.80 | | | | | |
| 112 | A | 04/03/19 | **USIC Locating Services Inc.**<br>Mark Outs - March 2019 | 12,847.89 | | | | 12,847.89 | | |
| 113 | | 03/14/19 | **U S Postal Service**<br>Replenish Postage Machine - Balance $550.76 | 750.00 | 750.00 | | | | | |
| 114 | A | 04/04/19 | **Utica Mutual Insurance Company**<br>Workman's Compensation Policy 7/01/18 to 7/01/19 - May 2019 | 19,891.00 | | | | 19,891.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 115 | A | 02/24/19 | **Verizon Business Fios**<br>Broadband Services- Security Install HQ, SCADA Install Sta. 15CE, Sta. 44 (2/25/19 - 3/24/19) | 355.94 | 355.94 | | | | | |
| 116 | A | 02/25/19 | **Verizon Business Fios**<br>Broadband Services- Security Install Station 15CE (2/26/19 - 3/25/19) | 91.98 | 91.98 | | | | | |
| 117 | A | 02/27/19 | **Verizon Business Fios**<br>Broadband Services at Stations 15 & 35 (2/28/19 to 3/27/19) | 263.96 | 263.96 | | | | | |
| 118 | A | 02/28/19 | **Verizon Business Fios**<br>Broadband Services at Station 20 & 57 (3/01/19 - 3/29/19) | 183.96 | 183.96 | | | | | |
| 119 | A | 03/02/19 | **Verizon Business Fios**<br>Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B (3/3/19 - 4/2/19) | 363.94 | 363.94 | | | | | |
| 120 | A | 03/08/19 | **Verizon Business Fios**<br>Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (3/07/19 - 4/06/19) | 300.94 | 300.94 | | | | | |
| 121 | A | 03/09/19 | **Verizon Business Fios**<br>Broadband Services at Station 28 (3/10/19 - 4/09/19) | 151.98 | 151.98 | | | | | |
| 122 | A | 03/15/19 | **Verizon Business Fios**<br>Broadband Services- SCADA Install HQ (3/16/19 - 4/15/19) | 151.31 | 151.31 | | | | | |
| 123 | A | 02/19/19 | **Verizon**<br>Main Telephone Service (PRI) at 1580 Union Tpke. (3/19/19 - 4/18/19) | 1,693.67 | 1,693.67 | | | | | |
| 124 | A | 03/16/19 | **Verizon**<br>Pots Lines at 1580 Union Tpke. (3/16/19 - 4/15/19) | 603.53 | 603.53 | | | | | |
| 125 | A | 02/23/19 | **Verizon Wireless**<br>Cell Telephone Service (1/24/19 2/23/19) | 896.23 | 896.23 | | | | | |
| 126 | * | 03/26/19 | **Web Construction Corp.**<br>Station 15 VOC Removal Project - Requisition G19 | 50,008.77 | | | | | 50,008.77<br>Capital | |
| 127 | | 02/28/19 | **Wex**<br>Fuel Cost - February 2019 (NYS Contract) | 3,776.62 | 3,776.62 | | | | | |

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| | | | | | Paid (Mar. 01 to Mar. 31) | | | P. O. Requests (Mar. 06 to Apr. 09) | | |
|---|---|---|---|---|---|---|---|---|---|---|
| No. | | Invoice Date | Vendor | Amount | Expense | Other | Emp W/H | Expense | Other | Emp W/H |
| 128 | A | 04/05/19 | **W. W. Grainger Inc.** 1" Hex Head Plug, 1"x1/2" Reducer Bushing, 1/4" Tee, 1/4" Adapter, 1/4" Hex Head Plug, 4"x2" Reducer/Increaser PVC, 2" Sweep Radius PVC for New Vacuum Priming System, 1/2" Pipe Size Valve (4) for Station 15; Aluminum Wall Shelf | 1,045.74 | | | | | 1,045.74 Capital | |
| 129 | A | 04/05/19 | **W. W. Grainger Inc.** 1/2" & 3/4" Spring Check Valves and 1/2" & 3/4" Bronze Union for Station 15; Time Delay Glass Fuse for Station 40 Flow Recorder; Vacuum Pump Oil, Rodent Trap, Vehicle 17: 1/2" Black Oxide Impact Socket Set, Magnetic Pick Up Tool, Rubber Mallet, Manual Tubing Cutter; Silicone Carbide Abrasive Roll 120 & 80 Grit, 1/2" & 3/4" Check Valve | 1,011.17 | | | | 1,011.17 | | |
| 130 | A | 04/08/19 | **W. W. Grainger Inc.** 1" Galv. Smooth Fitting (40), 12" Adj. Wrench (6), 8" Adj. Wrench (6), Cold Chisels (8), 50' Garden Hose (2) | 434.04 | | | | 434.04 | | |

Water Authority of Western Nassau County

| No. | Invoice Date | Vendor | Amount | Paid (Mar. 01 to Mar. 31) Expense | Other | Emp W/H | P. O. Requests (Mar. 06 to Apr. 09) Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|
| | | Net Payroll for the Period February 17, 2019 to March 02, 2019 | 109,749.68 | 109,749.68 | | | | | |
| | | Net Payroll for the Period March 03, 2019 to March 16, 2019 | 108,631.03 | 108,631.03 | | | | | |
| | | | $2,831,709.35 | $326,934.48 | $674,160.33 | $132,978.97 | $490,185.76 | $1,207,449.81 | $0.00 |
| | | Expense | 817,120.24 | 326,934.48 | | | 490,185.76 | | |
| | | Capital | 1,206,938.74 | | 1,800.00 | | | 1,205,138.74 | |
| | | Prepaid, Inventory, Bond Payment | 674,671.40 | | 672,360.33 | | | 2,311.07 | |
| | | Employee Withholding | 132,978.97 | | | 132,978.97 | | | 0.00 |
| | | | $2,831,709.35 | $326,934.48 | $674,160.33 | $132,978.97 | $490,185.76 | $1,207,449.81 | $0.00 |

| Summary of Capital by Vendor | |
|---|---|
| Bensin Contracting | 153,072.00 |
| Bluescope Construction Inc | 113,547.74 |
| CDW Government Inc. | 632.31 |
| Dell Marketing LP | 9,023.00 |
| Derosa Paving Inc. | 1,644.98 |
| H2M Architects & Engineei | 83,139.14 |
| Hach Company | 3,285.62 |
| Inc. Village of Floral Park | 350.00 |
| Inc. Village of Garden City | 200.00 |
| PCS Pump & Process | 7,500.00 |
| Philip Ross Industries Inc. | 185,390.00 |
| Pollard Water | 5,938.44 |
| Relle Electric Corp. | 417,525.00 |
| Roland's Electric Inc. | 171,650.00 |
| Sonicguard | 1,736.00 |
| Town of Hempstead | 900.00 |
| Town of North Hempstead | 350.00 |
| Web Construction Corp. | 50,008.77 |
| W. W. Grainger Inc. | 1,045.74 |
| Total Capital | $1,206,938.74 |

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