Approved 4/29/19

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 18, 2019

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	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 (arrived 7:08 PM)
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	George Bakich	Town of Hempstead
	Dominick Longobardi	Village of Floral Park

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

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

The meeting was called to order by Mr. Ryan at 7:05 PM with salute to the flag led by M. Wohlgemuth.

Resolution #084/18/19 – Executive Session:

Motion by C. Gorman, seconded by M. Wohlgemuth 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 7:10 PM.

Resolution #085/18/19 – Executive Session:

Motion by C. Zacker, seconded by S. Powderly 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 7:35 PM.

Resolution #086/18/19 – Retention of Counsel:

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

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

WHEREAS, the Water Authority desires to take steps to protect its constituents it represents from the perils of 1,4 Dioxane and perfluorinated compounds (PFCs); and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain the firm of Sher Edling LLP as special counsel to commence an action with or without other municipal water suppliers with regard to the contamination or threatened contamination of the drinking water wells and groundwater of the Water Authority.

NOW THEREFORE, upon motion of C. Zacker, seconded by S. Powderly,

BE IT RESOLVED, that Sher Edling LLP be appointed as special counsel to the Water Authority to commence an action with or without other municipal water suppliers with regard to the contamination or threatened contamination of the drinking water wells and groundwater of the Water Authority; and be it

FURTHER RESOLVED, that the law firm of Sher Edling LLP shall be compensated for its services in accordance with its retainer agreement, a contingent fee up to a maximum of Twenty Five (25%) Percent of the fee recovered, whether by suit or settlement in addition to all reasonable expenses incurred as supported by detailed invoices and receipts; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority is hereby authorized to execute the aforesaid retained agreement with Sher Edling LLP in a form acceptable to general counsel of the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	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 #087/18/19 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by C. Gorman to approve the minutes of the meeting of March 4, 2019. Open for discussion. Vote: For: 7 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 February 1, 2019 to February 28, 2019.

Resolution #088/18/19 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 2/13/19 to 3/05/19 in the amount of $1,508,845.93. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #089/18/19 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by C. Gorman to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 2/13/19 to 3/05/19 in the amount of $185,931.59. 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 March 14, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #090/18/19 – Mailing & Printing of 2018 AWQR Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina, Manager, Administration and Payroll, stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $3,658.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority's AWQR, in the amount of $3,658.00.

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	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 #091/18/19 – Proposed 2019 Seasonal Program:

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 stating that five (5) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $13.50 per hour for the first year seasonal hires, $14.50 per hour for second year seasonal hires, $15.50 per hour for third year seasonal hires and $16.50 for fourth year seasonal hires;

NOW THEREFORE, upon motion of G. Ifill, seconded by R. Burger,

BE IT RESOLVED, that five (5) seasonal employees be hired for the period of May of 2019 through September of 2019, not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $13.50 per hour for the first year seasonal hires, $14.50 per hour for second year seasonal hires, $15.50 per hour for third year seasonal hires and $16.50 for fourth year seasonal hires.

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 #092/18/19 – Material 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 with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply materials 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 8th day of March 2019, 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 recommendation was provided to the Board of Directors by Michael J. Tierney, Superintendent, of the Water Authority of Western Nassau County, stating that the proposals received are substantially greater than the cost estimated in the Water Authority budget as well as the current contract pricing and recommending that all bids be rejected and the contract be re-bid; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interests of the Water Authority to reject all bids and re-bid the contract;

NOW THEREFORE, upon motion of G. Ifill, seconded by C. Zacker,

BE IT RESOLVED, that all bids are hereby rejected and contract shall be re-bid.

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 #093/18/19 – Caustic Soda Delivery 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 with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply caustic soda (25% sodium hydroxide) and caustic soda (8% sodium hydroxide) 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 12th day of March 2019 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 Robert Swartz, Chief Engineer of the Water Authority of Western Nassau County, stating that New Haven Chlor-Alkali 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 New Haven Chlor-Alkali is the lowest responsible bidder meeting the bid specifications; and

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

BE IT RESOLVED, that the bid proposal of New Haven Chlor-Alkali 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 Universal Chemical Company to supply caustic soda (25% sodium hydroxide) 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	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.

Date of Next Meeting: April 22, 2019

Public Comment: K. Seyfried, New Hyde Park re: proposal for paperless billing, and maintain current billing rate to minimum users.

Resolution #094/18/19 - Adjournment

Motion by C. Zacker, seconded by D. Osborn to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:10 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Feb. 13 to Mar. 05) Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	02/21/19	**A B Richards Inc.** Container Storage at Station 44 - 2/28/19 to 3/27/19	109.00				109.00		
2		03/05/19	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (6), 12 Quarts 5W30 Motor Oil for Stock	119.82				119.82		
3	A	02/14/19	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2019	586.31			586.31			
4		03/01/19	**Alere Escreen** Monthly Administration Fee (NADE) - March 2019	27.00				27.00		
5		02/20/19	**AWWA** Customer Outreach Pamphlets	1,500.35				1,500.35		
6	*	02/01/19	**Bank of New York** Bond Principal & Interest Series 2010 - February 2019	278,348.34		278,348.34				
7	*	02/28/19	**Bank of New York** Bond Principal & Interest Series 2015A - February 2019	218,221.88		218,221.88				
8	*	02/28/19	**Bank of New York** Bond Principal & Interest Series 2015B - February 2019	175,790.11		175,790.11				
9		01/17/19	**Beardslee Transmission Equipment** Emergency Purchase: Replace (2) Pulleys & Bearings on Blower at VOC Removal Facility No. 35	511.05	511.05					
10	A	01/10/19	**Blackman PLBG Supply Co. Inc.** 1/2" Tape Dope, 1/2" x 2" Pipe Nipple, 1/2" x Closed Pipe Nipple, 1/2" x Shoulder Pipe Nipple, 3/4" x 1/2" Pipe Hex Brushing & 1/2" Iron Pipe Union to Repair Sta. 16A Sodium Hydroxide Piping	79.08				79.08		
11	*	03/05/19	**Bluescope Construction Inc.** Storage Garage at Station No. 44	116,105.00					116,105.00 Capital	
12		02/01/19	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (2/01/19 to 2/28/19)	1,103.06	1,103.06					
13		02/08/19	**Cablevision** Broadband Lines Stations 9, 16A & 57 (2/08/19 to 3/07/19)	350.64	350.64					

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Water Authority of Western Nassau County

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14		02/08/19	**Chase** Payroll Taxes - FWT for Period Ending 2/02/19	42,208.77			42,208.77			
15		02/08/19	**Chase** Payroll Taxes - SWT for Period Ending 2/02/19	8,236.25			8,236.25			
16		02/22/19	**Chase** Payroll Taxes - FWT for Period Ending 2/16/19	41,656.92			41,656.92			
17		02/22/19	**Chase** Payroll Taxes - SWT for Period Ending 2/16/19	8,021.11			8,021.11			
18		02/08/19	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 2/02/19	543.86	543.86					
19		02/22/19	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 2/16/19	541.85	541.85					
20	A	03/04/19	**Cross Island Welding & Equipment Repair** Vehicle 503: Repair Rear Brake Fluid Leak - Calipers, Rotors, Pads, Hoses & Seals	2,168.34				2,168.34		
21		03/04/19	**Cross Island Wrecker Service** Tow Charge for Vehicle 410 from Station 44 to Cross Island Welding	167.38				167.38		
22		03/04/19	**Cummins Power Systems** Replacement of Batteries on Station No. 40's Emergency Generator	335.50				335.50		
23	A	02/26/19	**Derosa Paving Inc.** Restoration at 1 Location	640.00					640.00 Capital	
24	A	02/26/19	**Derosa Paving Inc.** Restoration at 3 Locations	1,839.66				1,839.66		
25		02/25/19	**E & K Printing** Copies of Building Department Approved Plans for Garage at Station No. 44 (3 Sets)	180.00					180.00 Capital	
26		03/04/19	**Enterprise Coffee** Regular & Decaf. Coffee (5), Creamer (1)	260.80				260.80		
27	A	03/04/19	**Ferguson Enterprises** 3/4" Copper Strat. Comp. Coupling (30), 3/4" Tad Adapter 90 Comp. (20), 1" Corp Cock C/C Thread (20), 3/4" Male AAPT Mackpack (15), 20' Ductile Iron Pipe (40), 1" Copper Tubing (6 Rolls), Box Curb Complete (40)	5,348.50					5,348.50 Inventory	

Water Authority of Western Nassau County

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28		01/31/19	**First Advantage SBS** Pre-employment Background Check (K. Campbell & R. Lohen)	247.30	247.30					
29	A	03/01/19	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2019	9,116.88				9,116.88		
30	A	03/01/19	**Guardian Life Insurance Company of America** Short-Term Disability - April 2019	526.75				526.75		
31	*	02/25/19	**H2M Architects & Engineers** Station 25A Iron Removal Project - January 2019	22,796.18					22,796.18 Capital	
32	*	02/25/19	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - January 2019	9,950.00					9,950.00 Capital	
33	*	02/25/19	**H2M Architects & Engineers** Station 15 VOC Removal Project - January 2019	34,660.41					34,660.41 Capital	
34	A	02/25/19	**H2M Architects & Engineers** Engineering Services: Water Operations Systems - January 2019	444.35				444.35		
35	A	01/30/19	**H Krevit & Co. Inc.** 2,500 Gallons of Bleach to Station Nos. 28 & 30	3,475.00	3,475.00					
36	A	02/06/19	**H Krevit & Co. Inc.** 3,502 Gallons of Bleach to Station No. 28	4,062.00	4,062.00					
37	A	02/21/19	**H Krevit & Co. Inc.** 2,375 Gallons of Bleach to Station Nos. 28 & 30	3,301.25	3,301.25					
38		01/30/19	**Home Depot** 3/4" x 6" Pipe Insulation, 1/2" Foam to Maintain Tank Level and System Pressure Reading from Freezing	26.30				26.30		
39		02/21/19	**Home Depot** Carriage Bolts & Wing Nuts for Hydrant Lifter Repair (6), 1 Quart Readi-Mix Acrylic Concrete	17.96				17.96		
40		02/22/19	**Inc. Village of Bellerose** Permit (1)	100.00	100.00					
41		02/05/19	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					

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42		02/05/19	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
43	A	01/25/19	**Infosend Inc.** Customer Billing & Late Payment Notices - January 2019	1,517.21	1,517.21					
44	A	01/25/19	**Infosend Inc. - Postage** Billing & Notices Postage - January 2019	4,045.82	4,045.82					
45	A	03/05/19	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - March 2019	2,294.00				2,294.00		
46	A	03/01/19	**LI National Employee Assistance Program** Service Contract 2nd Quarter 2019	1,036.88				1,036.88		
47	A	02/01/19	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - March 2019	138.39			138.39			
48	A	03/01/19	**Minerva & D'Agostino** Monthly Retainer - March 2019	10,367.00				10,367.00		
49	A	03/04/19	**Morans Auto & Truck Service** Vehicle 413: Driver's Side Mirror, Repair Rear Latch Gate; Vehicle 305: New Tire Mount & Balance; Vehicle 120: PM & NYS Inspection	600.03				600.03		
50		01/29/19	**National Grid** Power at Station 28B - 1/03/19 to 2/01/19	41.96	41.96					
51		02/01/19	**National Grid** Power at Station 15 - 1/31/19 to 2/03/19	38.21	38.21					
52		02/04/19	**National Grid** Power at Stations 35 & 57 - 1/04/19 to 2/04/19	128.50	128.50					
53		02/08/19	**National Grid** Power at Station 28 - 1/10/19 to 2/08/19	153.52	153.52					
54		02/19/19	**National Grid** Power at Headquarters - 1/18/19 to 2/19/19	3,700.30	3,700.30					

Water Authority of Western Nassau County

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55		02/23/19	**Nextel Communications** Cellular Service - 1/20/19 to 2/19/19 - Google Apps Hosting	169.17				169.17		
56		02/05/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/02/19	10,466.99			10,466.99			
57		02/20/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/16/19	10,532.44			10,532.44			
58	A	03/01/19	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - May 2019	85,840.60				85,840.60		
59	A	03/01/19	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - March 2019	1,480.75				1,480.75		
60	A	03/05/19	**Orkin** Pest Control at 1580 Union Turnpike - March 2019	110.29				110.29		
61	A	02/12/19	**Pace Analytical Services Inc.** Lab Testing - January 2019	13,656.00	13,656.00					
62	A	03/05/19	**Package Pavement** Black Top (336 Bags)	2,385.60					2,385.60 Inventory	
63		03/05/19	**Paraco Gas** Propane Fill for (2) Forklifts	98.00				98.00		
64		03/05/19	**Parts Authority** Vehicles 121 & 209: Wiper Blades; Headlight Bulbs; Vehicle 206: New Battery	138.74				138.74		
65	A	03/05/19	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
66		03/01/19	**Pitney Bowes** Red Ink Cartridge for Mailing Machine	249.48				249.48		
67	A	02/20/19	**Pollard Water** 1/2" Wood Plugs (30), 3/4" Wood Plugs (20)	297.50				297.50		

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68	A	02/01/19	**Professionally Speaking** Telephone Answering Service - January 2019	397.49	397.49					
69		01/31/19	**PSEG - LI** Power at Station 15B - 12/31/18 to 1/30/19	580.55	580.55					
70		02/07/19	**PSEG - LI** Power at Station 16 - 1/10/19 to 2/06/19	2,242.88	2,242.88					
71		02/08/19	**PSEG - LI** Power at Station 9 - 1/10/19 to 2/06/19	687.87	687.87					
72		02/09/19	**PSEG - LI** Power at Stations 35 & 57 - 1/09/19 to 2/08/19	21,622.02	21,622.02					
73		02/12/19	**PSEG - LI** Power at Stations 15, 15CE, 20, 30, 34 & 44 - 1/08/19 to 2/07/19	40,380.95	40,380.95					
74		02/12/19	**PSEG - LI** Power at Stations 28 & HQ - 1/08/19 to 2/07/19	27,194.62	27,194.62					
75		02/13/19	**PSEG - LI** Power at Station 25 - 8/09/18 to 9/11/18	3,735.71	3,735.71					
76	A	03/02/19	**Rio Supply Inc.** 5/8" Washers (1,000)	200.00				200.00		
77	A	02/28/19	**Saf-Gard Safety Shoe Co.** Spring/Summer Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,334.88				5,334.88		
78	A	02/05/19	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (17,940)	5,991.96	5,991.96					
79	A	03/04/19	**Staples Business Credit** D Batteries, Colored Copy Paper, Pop-Up Notes, 8.5 x 11 Writing Pads (12), Paper Towels, White Copy Paper	567.72				567.72		
80	A	02/25/19	**T. Mina Supply Inc.** Repair (2) Mueller Tapping Machine Drives, Repair APT Rock Drill	600.00				600.00		
81	A	03/04/19	**T. Mina Supply Inc.** 8" MJ Ret Gland Pack (20)	2,598.40					2,598.40 Inventory	

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82		02/05/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
83		02/13/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
84		02/15/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
85		02/05/19	**Town of Hempstead** Permits (4)	1,200.00	1,200.00					
86		02/22/19	**Town of Hempstead** Permit (1)	300.00	300.00					
87		02/05/19	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
88		02/08/19	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
89		02/07/19	**United Parcel Service** Mailings (2): 1/09/19 & 1/29/19	55.39	55.39					
90		02/09/19	**United Parcel Service** Mailing (1) 2/06/19	26.36	26.36					
91		02/23/19	**United Parcel Service** Mailing (1) 1/28/19	15.71	15.71					
92		02/27/19	**U S Postal Service** Replenish Postage Machine - Balance $242.36	750.00	750.00					
93	A	03/01/19	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/18 to 7/01/19 - April 2019	19,891.00				19,891.00		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P. O. Requests (Feb. 13 to Mar. 05) Expense	Other	Emp W/H
94	A	01/24/19	**Verizon Business Fios** Broadband Services- Security Install HQ, SCADA Install Sta. 15CE, Sta. 44 (1/25/19 - 2/24/19)	355.94	355.94					
95	A	01/25/19	**Verizon Business Fios** Broadband Services- Security Install Station 15CE (1/26/19 - 2/25/19)	91.98	91.98					
96	A	01/27/19	**Verizon Business Fios** Broadband Services at Stations 15 & 35 (1/28/19 to 2/27/19)	263.96	263.96					
97	A	01/28/19	**Verizon Business Fios** Broadband Services at Station 20 (1/29/19 to 2/28/19)	91.98	91.98					
98	A	01/29/19	**Verizon Business Fios** Broadband Services at Station 57 (1/30/19 to 2/28/19)	91.98	91.98					
99	A	02/02/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (2/3/19 - 3/6/19)	664.88	664.88					
100	A	02/09/19	**Verizon Business Fios** Broadband Services at Station 28 (2/10/19 to 3/09/19)	151.98	151.98					
101	A	02/15/19	**Verizon Business Fios** Broadband Services- SCADA Install HQ (2/16/19 - 3/15/19)	153.31	153.31					
102	A	01/25/19	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke (1/25/19 to 2/24/19)	39.12	39.12					
103	A	02/16/19	**Verizon** Pots Lines at 1580 Union Tpke (2/16/19 to 3/15/19)	606.50	606.50					
104	A	02/07/19	**Verizon Wireless** Cell Telephone Service (12/24/18 to 1/23/19)	896.23	896.23					
105		02/07/19	**Village of Stewart Manor** Permit (1)	300.00	300.00					
106		02/20/19	**Village of Stewart Manor** Permit (1)	300.00	300.00					
107		01/31/19	**Wex** Fuel Cost - January 2019 (NYS Contract)	4,933.02	4,933.02					
108	A	03/05/19	**World Wide Security Systems** Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (6/01/19 to 8/31/19)	173.16				173.16		
109	A	03/04/19	**W. W. Grainger Inc.** 1/2" Tube x 1/2" NPT Kynar Tube (25), Electrical Tape (9), Rubber Splicing Tape (2), Mastic Tape (8), Asphalt Rake, Marking Crayons (24), Hearing Protectors (6), Hard Hats (6), Safety Vests (8), Hose Clamps (8), Work Gloves (10 dz.), 2 Cases of Rags	1,439.31				1,439.31		

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 28) Expense	Other	Emp W/H	P. O. Requests (Feb. 13 to Mar. 05) Expense	Other	Emp W/H
		Net Payroll for the Period January 20, 2019 to February 2, 2019	105,881.11	105,881.11					
		Net Payroll for the Period February 3, 2019 to February 16, 2019	111,075.62	111,075.62					
			$1,508,845.93	$368,946.65	$673,960.33	$121,847.18	$149,427.68	$194,664.09	$0.00
		Expense	518,374.33	368,946.65			149,427.68		
		Capital	185,931.59		1,600.00			184,331.59	
		Prepaid, Inventory, Bond Payment	682,692.83		672,360.33			10,332.50	
		Employee Withholding	121,847.18			121,847.18			0.00
			$1,508,845.93	$368,946.65	$673,960.33	$121,847.18	$149,427.68	$194,664.09	$0.00

Summary of Capital by Vendor	
Bluescope Construction Inc	116,105.00
Derosa Paving Inc.	640.00
E & K Printing	180.00
H2M Architects & Engineei	67,406.59
Town of Hempstead	900.00
Town of North Hempstead	700.00
Total Capital	$185,931.59