Approved 12/2/19

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 28, 2019

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	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:	Rainer Burger	Village of New Hyde 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 7:05 PM with the salute to the flag led by C. Gorman.

Resolution #048/19/20 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Osborn to approve the minutes of the meeting of September 23, 2019. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion carried and the minutes were unanimously accepted.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period September 11, 2019 to October 15, 2019.

Resolution #049/19/20 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 9/11/19 to 10/15//19 in the amount of $1,742,501.51. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #050/19/20 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 9/11/19 to 10/15/19 in the amount of $412,501.84. 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 October 23, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #051/19/20 – Tree Removal at Station 25A:

WHEREAS, a memorandum was received by the Board of Directors from Michael J. Tierney of the Water Authority indicating that a tree at station 25A is in need of removal and is a hazard; and

WHEREAS, the aforesaid memorandum indicates that five (5) proposals were received and recommends engaging the services of AAA Cheap Tree to remove the tree in accordance with its proposal in the sum of $750.00;

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

BE IT RESOLVED, that the proposal of AAA Cheap Tree is hereby approved in the sum of $750.00 and an additional warrant item is hereby approved in said amount.

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	Aye
Village of Garden City	1.3	Aye
TOTAL	**61.5**	

Motion unanimously carried.

Date of Next Meeting: November 18, 2019

Public Comment: None

Resolution #052/19/20 – Executive Session:

Motion by D. Osborn, seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of litigation and contract negotiation. Open for discussion Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:40 PM.

Resolution #053/19/20 – Executive Session:

Motion by M. Wohlgemuth, seconded by C. Gorman 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 8:00 PM.

Resolution #054/19/20 – Retention of Additional Counsel 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 counsel on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, has retained the law firm of Minerva & D'Agostino, P.C. as general counsel pursuant to a retainer letter dated May 20, 2010; and

WHEREAS, the aforesaid retainer agreement provides for additional services beyond the scope of services included in said agreement at the hourly rate of two hundred fifty ($250.00) dollars; and

WHEREAS, the Water Authority was served with a Summons and Complaint in the matter of Lori Halop, et. al versus the Water Authority of Western Nassau County under Index No. 613215/19 seeking injunctive relief to prevent the Water Authority from providing water service to Belmont; and

WHEREAS, the Board of Directors of the Water Authority is desirous of assigning the defense of the action to the firm of Minerva & D'Agostino, P.C. as additional services at the rates stated in the aforesaid retainer agreement;

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

BE IT RESOLVED, that Board of Directors hereby approves additional services to be rendered by Minerva & D'Agostino, P.C. at the rate of two hundred fifty ($250.00) dollars per hour in accordance with the retainer letter dated, May 20, 2010 to defend against the action commenced by Lori Halop, et. al versus Water Authority of Western Nassau County under Index No. 613215/19.

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	Recuse
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	Aye
Village of Garden City	1.3	Aye
TOTAL	**43.8**	

Motion defeated.

Resolution #055/19/20 - Adjournment

Motion by G. Bakich, seconded by G. Ifill to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:05 PM.

Respectfully submitted,

Dominick Minerva
Secretary

10/23/2019

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. 11 to Oct. 15) Expense	Other	Emp W/H
1		10/15/19	**A C Shultes Inc.** Refurbish 100 Hp Electric Motor at Well No. 28	8,221.00				8,221.00		
2		09/17/19	**Advance Auto Parts** Vehicle 411: Battery for Compressor	62.30				62.30		
3		10/03/19	**Advance Auto Parts** Carb. Cleaner, Tire Plugs, Box of Single Edge Razors, 2.5 Gallon Containers of Diesel Exhaust Fluid (4)	88.87				88.87		
4		09/14/19	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2019	586.31			586.31			
5		10/09/19	**Alere Escreen** Monthly Administration Fee (NADE) - October 2019	24.00				24.00		
6		10/11/19	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - September 2019	32.50				32.50		
7		08/28/19	**Anton Community Newspapers** Legal Notice 8/28/19 - Unclaimed Property - New Hyde Park Illustrated News	45.50	45.50					
8	*	09/03/19	**Bank of New York** Bond Principal & Interest Series 2010 - September 2019	278,631.67		278,631.67				
9	*	09/30/19	**Bank of New York** Bond Principal & Interest Series 2015A - September 2019	218,451.04		218,451.04				
10	*	09/30/19	**Bank of New York** Bond Principal & Interest Series 2015B - September 2019	175,477.61		175,477.61				
11	*	10/07/19	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 20P	98,000.00					98,000.00 Capital	

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12		09/01/19	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ - (9/01/19 to 9/30/19)	1,172.89	1,172.89					
13		09/08/19	**Cablevision** Broadband Lines for Stations 9, 16A & 57 - (9/08/19 to 10/07/19)	382.17	382.17					
14		09/06/19	**Chase** Payroll Taxes - FWT for Period Ending 8/31/19	44,194.71			44,194.71			
15		09/06/19	**Chase** Payroll Taxes - SWT for Period Ending 8/31/19	8,569.54			8,569.54			
16		09/20/19	**Chase** Payroll Taxes - FWT for Period Ending 9/14/19	61,972.46			61,972.46			
17		09/20/19	**Chase** Payroll Taxes - SWT for Period Ending 9/14/19	11,442.99			11,442.99			
18		09/06/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 8/31/19	568.07	568.07					
19		09/20/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 9/14/19	787.62	787.62					
20		10/10/19	**Competition Mower Repairs, Inc.** (4) Fuel Filters for Landscape Equipment	20.00				20.00		
21		10/15/19	**Competition Mower Repairs, Inc.** String Edger, Push Mower (2019-2020 Capital Plan)	548.00					548.00 Capital	
22	A	10/10/19	**Cross Island Welding & Equipment Repair** Vehicle. 412: Complete PM, NYS Inspection, New Fuel Tank & Turbo Oil Feed Line, 2 New Batteries; Vehicle 506 Backhoe: Fabricate and Install New Hose Lines in Boom	4,016.76				4,016.76		

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23	A	09/18/19	**Derosa Paving Inc.** Restoration at 2 Locations	638.75					638.75 Capital	
24	A	09/25/19	**Derosa Paving Inc.** Restoration at 7 Locations	3,235.79					3,235.79 Capital	
25	A	09/26/19	**Derosa Paving Inc.** Restoration at 7 Locationss	3,985.26					3,985.26 Capital	
26	A	10/03/19	**Derosa Paving Inc.** Restoration at 4 Locations	2,948.13					2,948.13 Capital	
27	A	10/09/19	**Derosa Paving Inc.** Restoration at 2 Locations	545.81					545.81 Capital	
28	A	10/10/19	**Derosa Paving Inc.** Restoration at 12 Locations	7,574.19					7,574.19 Capital	
29	A	09/18/19	**Derosa Paving Inc.** Restoration at 1 Location	220.00				220.00		
30	A	09/25/19	**Derosa Paving Inc.** Restoration at 3 Locations	1,746.01				1,746.01		
31	A	09/26/19	**Derosa Paving Inc.** Restoration at 4 Locations	1,050.54				1,050.54		
32	A	10/03/19	**Derosa Paving Inc.** Restoration at 3 Locations	2,008.80				2,008.80		
33	A	10/09/19	**Derosa Paving Inc.** Restoration at 3 Locations	1,793.56				1,793.56		
34	A	10/10/19	**Derosa Paving Inc.** Restoration at 5 Locations	2,290.45				2,290.45		
35		08/31/19	**First Advantage SBS** Pre-employment Background Check (K. Gielarowski)	157.70	157.70					
36		09/25/19	**GFOA** Government Finance Officers Association - Annual Membership (MJT)	160.00				160.00		
37	A	10/09/19	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2019	9,169.46				9,169.46		
38	A	10/09/19	**Guardian Life Insurance Company of America** Short-Term Disability - November 2019	505.25				505.25		

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39	*	10/02/19	**H2M Architects & Engineers**	2,500.00					2,500.00	
			Station 25A Iron Removal Project - August 2019						Capital	
40	*	10/02/19	**H2M Architects & Engineers**	3,648.69					3,648.69	
			Station 15 VOC Removal Project - August 2019						Capital	
41	*	10/02/19	**H2M Architects & Engineers**	59,500.00					59,500.00	
			Station 57 Rehab. Including 1,4 Dioxane - August 2019						Capital	
42	*	10/02/19	**H2M Architects & Engineers**	1,475.00					1,475.00	
			GAC at Station No. 28 PFA's Treatment - August 2019						Capital	
43	*	10/02/19	**H2M Architects & Engineers**	33,610.00					33,610.00	
			GAC at Station No. 44 PFA's Treatment - August 2019						Capital	
44	A	10/02/19	**H2M Architects & Engineers**	2,055.56				2,055.56		
			Engineering Services - Water Operations Systems - August 2019							
45		09/04/19	**Hartford Group Benefits**	709.00			709.00			
			Voluntary Life Insurance - September 2019							
46		09/19/19	**Home Depot**	160.44				160.44		
			Rubber Cargo Matting for New Customer Service Vans							
47		10/15/19	**Home Depot**	23.18				23.18		
			IN Test Plug (3), IN Cleanout Plug (3)							
48		09/05/19	**Inc. Village of Floral Park**	100.00		100.00				
			Permit (1)			Capital				
49		09/12/19	**Inc. Village of Floral Park**	200.00		200.00				
			Permits (2)			Capital				
50		09/05/19	**Inc. Village of Floral Park**	100.00	100.00					
			Permit (1)							
51		09/24/19	**Inc. Village of Floral Park**	100.00	100.00					
			Permit (1)							
52		09/05/19	**Inc. Village of South Floral Park**	250.00		250.00				
			Permit (1)			Capital				
53		09/05/19	**Inc. Village of South Floral Park**	250.00	250.00					
			Permit (1)							
54		09/24/19	**Inc. Village of South Floral Park**	250.00	250.00					
			Permit (1)							
55		10/15/19	**Island Elevator**	3,000.00				3,000.00		
			Maintenance Contract (Annual Cost)							

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56	A	10/09/19	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - October 2019	3,037.50				3,037.50		
57	A	07/26/19	**Kuehne New Haven LLC** 3,000 Gallons of Bleach to Station No. 28	4,120.38	4,120.38					
58	A	07/29/19	**Kuehne New Haven LLC** 3,996.2 Gallons of Caustic Soda to Station No. 16	3,475.00	3,475.00					
59	A	07/31/19	**Kuehne New Haven LLC** 2,500 Gallons of Bleach to Station No. 28	4,708.32	4,708.32					
60	A	08/21/19	**Kuehne New Haven LLC** 3,479.2 Gallons of Caustic Soda to Station No. 28	4,170.00	4,170.00					
61		10/03/19	**Liffco Inc.** Repair Power Broom, Clean & Rebuild Carb.	90.00				90.00		
62		10/15/19	**Liffco Inc.** Back Pack Blower (2019-2020 Capital Plan)	407.96					407.96 Capital	
63	A	09/03/19	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - October 2019	138.39			138.39			
64	A	10/03/19	**Minerva & D'Agostino** Monthly Retainer - October 2019	10,367.00				10,367.00		
65	A	10/15/19	**Minerva & D'Agostino** Disbursements - Federal Express & Cert. Mail (4)	142.78				142.78		
66	A	10/10/19	**Morans Auto & Truck Service** Vehicle 413: Remanuf. Transmission & Torque Converter, Brake Pads, Washer Nozzle, Repair Passenger Seat; Vehicle 305: PM and NYS Inspection; Vehicle 122: PM and NYS Inspection; Vehicle 123: PM, Repair Tire; Vehicle 506: (2) Front Tires Mounted; Vehicle 120: Brake Pads, Rotors, PM, Hose and Calipers; Vehicle 115: New CV Shaft & Hub	6,392.93				6,392.93		
67		10/15/19	**Moreland Hose & Belting Corp.** Fabricate New 12' Hydraulic Hose for Snap Cutting Machine	110.00				110.00		

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68		08/27/19	**National Grid** Power at Stations 15B & 15C/E - 7/26/19 to 8/27/19	372.07	372.07					
69		08/29/19	**National Grid** Power at Station 28B - 7/30/19 to 8/29/19	39.47	39.47					
70		09/06/19	**National Grid** Power at Stations 57 & 35 - 8/05/19 to 9/06/19	85.81	85.81					
71		09/11/19	**National Grid** Power at Station 28 - 8/12/19 to 9/11/19	48.78	48.78					
72		09/04/19	**Newsday** Legal Notice 8/25 - Notice of Unclaimed Property	164.00	164.00					
73		10/02/19	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 7/01/19 - 9/30/19	1,821.61				1,821.61		
74		09/03/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/31/19	10,994.78			10,994.78			
75		09/17/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/14/19	37,676.40			37,676.40			
76	A	10/09/19	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - December 2019	80,776.06				80,776.06		
77		09/25/19	**NYS & Local Retirement Systems** Employee Contributions - September 2019	4,669.24			4,669.24			
78	A	10/09/19	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - October 2019	1,525.00				1,525.00		
79	A	10/09/19	**Orkin** Pest Control at 1580 Union Turnpike - October 2019	111.30				111.30		
80		10/15/19	**Paraco Gas** Propane Fill for (2) Forklifts	93.20				93.20		
81		10/04/19	**Parts Authority** Vehicle 115: Spare Headlight Bulbs	5.46				5.46		

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82	A	10/07/19	**Philip Ross Industries Inc.** Station 25A Iron Removal Project - Requisition 11G	27,500.00					27,500.00 Capital	
83	A	10/15/19	**Philip Ross Industries Inc.** Station 25A Iron Removal Project - Requisition 11P	3,900.00					3,900.00 Capital	
84	A	09/17/19	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,770.00				1,770.00		
85	A	10/15/19	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,770.00				1,770.00		
86		10/14/19	**Pitney Bowes** Meter Rental Charge - 7/10/19 -10/09/19	135.00				135.00		
87	A	10/10/19	**Pollard Water** Repair of BA-52 Magnetic Locator (J.D.)	181.35				181.35		
88	A	10/10/19	**Pollard Water** 3/4" Curb Stop IPT (20), 3/4"L x 3/4"C Coupling Complete (20), 3/4" 90 Brass Elbow (20), 3/4" Copper Male Comp. (40), 1" Tap Adapter (20), 5/8" L x 3/4" C Coupling Complete (30), 3/4" Brass Coupling (20)	3,942.30					3,942.30 Inventory	
89	A	09/01/19	**Professionally Speaking** Telephone Answering Service - August 2019	362.30	362.30					
90		09/11/19	**PSEG - LI** Power at Station 57 - 8/08/19 to 9/10/19	17,084.41	17,084.41					
91	A	10/02/19	**Rio Supply Inc.** 3/4" Pack Joint Assembly for Copper Ford (25)	428.75				428.75		
92	*	10/10/19	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 29E	8,500.00					8,500.00 Capital	

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93	A	10/10/19	**Staples Business Credit** Toner Cartridge (2), Report Covers (2), Staples (4), Correction Tape, Mech. Pencils, Lead Refills, Clipboard, Dust Off Screen Wipes, Bath Tissue, Toilet Cleaner Blocks, 5x7 Diary, Desk Calculator, Post It Notes, Laminating Sheets (2), Air Duster, Paper Towels, Paper Plates, Scotch Tape, Colored Copy Paper (3), Wall Calendars, Desk Calendars, Plain Copy Paper (10), Tea	1,930.59				1,930.59		
94		09/05/19	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
95		09/17/19	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
96		09/19/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
97		09/03/19	**Town of Hempstead** Permit (5)	1,500.00	1,500.00					
98		09/19/19	**Town of Hempstead** Permit (1)	300.00	300.00					
99		09/10/19	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
100		10/07/19	**USA Bluebook** DPD Free Chlorine Reagent & Disp. For 10 ml & 5 ml Samples	1,106.70				1,106.70		
101	A	10/09/19	**USIC Locating Services Inc.** Mark Outs - September 2019	12,227.22				12,227.22		
102		09/24/19	**U S Postal Service** Replenish Postage Machine - Balance $312.86	750.00	750.00					
103	A	10/15/19	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/19 to 6/30/20	15,442.00				15,442.00		

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104	A	08/24/19	**Verizon Business Fios** Broadband Services- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (8/25/19 - 9/24/19)	375.94	375.94					
105	A	08/25/19	**Verizon Business Fios** Broadband Service- Security Install Station 15CE - (8/26/19 to 9/25/19)	91.98	91.98					
106	A	08/26/19	**Verizon Business Fios** Broadband Service- SCADA & Security Install Station 25 - (8/27/19 to 9/26/19)	131.98	131.98					
107	A	08/27/19	**Verizon Business Fios** Broadband Services at Stations 15 & 35 (8/28/19 to 9/27/19)	283.96	283.96					
108	A	08/28/19	**Verizon Business Fios** Broadband Service at Station 20 (8/29/19 to 9/28/19)	111.98	111.98					
109	A	08/29/19	**Verizon Business Fios** Broadband Service at Station 57 - (8/30/19 to 9/29/19)	111.98	111.98					
110	A	09/02/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B (9/03/19 - 10/02/19)	163.96	163.96					
111	A	09/06/19	**Verizon Business Fios** Broadband Services- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (9/07/19 - 10/06/19)	310.94	310.94					
112	A	09/09/19	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 (9/10/19 to 10/09/19)	151.98	151.98					
113	A	09/15/19	**Verizon Business Fios** Broadband Services- HQ, Internet (9/16/19 - 10/15/19)	153.31	153.31					
114	A	08/18/19	**Verizon** Main Telephone Service HQ PRI - 9/19/19 to 10/18/19	920.34	920.34					
115	A	09/15/19	**Verizon** HQ POTS Lines - 9/16/19 to 10/15/19	780.31	780.31					
116	A	08/23/19	**Verizon Wireless** Cell Telephone Service - 8/24/19 to 9/23/19	928.69	928.69					
117	*	10/07/19	**Web Construction Corp.** Station 15 VOC Removal Project - Requisition 22G	133,320.49					133,320.49 Capital	
118	*	10/10/19	**Web Construction Corp.** Station 15 VOC Removal Project - Requisition 23G	16,450.00					16,450.00 Capital	
119		08/31/19	**Wex** Fuel Cost - September 2019 (NYS Contract)	5,328.95	5,328.95					

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. 11 to Oct. 15) Expense	Other	Emp W/H
120	10/11/19	**W. W. Grainger Inc.** Case of Rags (2), Case of Marking Paint (2), 14"x1" Arbor Cut Off Wheels (10), Hacksaws (2), Case of Scrubs (12), Safety Vests (10), Hard Hats (6), Copper Cutters (6), Caulking Hammers (4) (NYS Pricing)	959.52				959.52		
121	10/15/19	**W. W. Grainger Inc.** Combination Cartridge for Chlorine Bayonet (2), Copper Pipe Cleaning Brush (3), 16" PVC/ABS Saw for Plastic (2), Carbon Steel PVC Saw Blade for Plastic (2), Polypropylene Copper Coupling (2), 3" Female Adapter, 3"x1" Reducer Bushing, 1"x1" Hose Barb Adapter (2), 1" Ball Valve, 3" Bulkhead Tank Fitting (2), 1000 Watts Slide Lighting Dimmer for HQ Elevator Car, Hose Clamp, 1 1/2" Ball Valve, Universal Mount Relay Enclosure, Open Mount Relay Enclosure, Weatherproof Box, In Use Electrical Clear Cover, Receptacle Pole, 48" Pipe Wrench (NYS Pricing)	1,129.93				1,129.93		
122	10/15/19	**W. W. Grainger Inc.** Heavy Duty Rim Exit Device & Lever Night Latch for Manway Door to Sta. 44 Garage Facility (NYS Pricing)	1,213.77					1,213.77 Capital	

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. 11 to Oct. 15) Expense	Other	Emp W/H
		Net Payroll for the Period August 18, 2019 to August 31, 2019	110,858.73	110,858.73					
		Net Payroll for the Period September 01, 2019 to September 14, 2019	132,641.13	132,641.13					
			$1,742,501.51	$294,340.65	$675,560.32	$180,953.82	$178,202.58	$413,444.14	$0.00
		Expense	472,543.23	294,340.65			178,202.58		
		Capital	412,501.84		3,000.00			409,501.84	
		Prepaid, Inventory, Bond Payment	676,502.62		672,560.32			3,942.30	
		Employee Withholding	180,953.82			180,953.82			0.00
			$1,742,501.51	$294,340.65	$675,560.32	$180,953.82	$178,202.58	$413,444.14	$0.00

Summary of Capital by Vendor	
Bensin Contracting	98,000.00
Competition Mower Repair	548.00
Derosa Paving Inc.	18,927.93
H2M Architects & Engineer	100,733.69
Inc. Village of Floral Park	300.00
Inc. Village of South Floral I	250.00
Liffco Inc.	407.96
Philip Ross Industries Inc.	31,400.00
Roland's Electric Inc.	8,500.00
Town of Hempstead	2,100.00
Town of North Hempstead	350.00
Web Construction Corp.	149,770.49
W. W. Grainger Inc.	1,213.77
Total Capital	$412,501.84