

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of June 20, 2016

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
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	John Ardito	Village of Garden City
	Reid Sakowich	Village of New Hyde

Water Authority: M. Tierney, Superintendent, J. Varley, Director, Human Resources;
C. DeFina, Manager, Administration & Payroll

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

Mr. Ryan called the meeting to order at 7:10 PM. The salute to the flag was led by G. Ifill.

Resolution #001/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the Minutes of the meeting of May 23, 2016. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as presented.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period May 1 to May 31, 2016.

Resolution #002/16/17 — Approval of Treasurer's Report

Motion by D. Longobardi, seconded by C. Gorman to accept the Treasurer's Report as presented. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #003/16/17 — Approval of Warrants

Motion by G. Bakich, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 5/11/16 thru 6/7/16 in the amount of \$1,568,338.53. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #004/16/17 – Approval of Capital Expenditures

Motion by C. Zacker, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2010B in the amount of \$129,883.43. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report

Mr. Tierney reported on the status of the Water Authority as of June 15, 2016 and addressed questions from the Board.

Mr. Ryan thanked Janice Varley for her years of service to the Water Authority and on behalf of the Board wished her well in her retirement and relocation.

Attorney's Report

Resolution #005/16/17 – Workers' Compensation Renewal

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") Workers' Compensation Insurance policy expires June 30, 2016; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Janice R. Varley, Director of Human Resources, indicating that the Water Authority's insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a quote was received from Utica Insurance in the amount of \$240,239.00 for the renewal of the Workers' Compensation Insurance which is scheduled to automatically renew July 1, 2016 unless cancelled; and

WHEREAS, J.A.F Associates was continuing to negotiate with the carrier;

NOW THEREFORE, upon motion of C. Zacker, seconded by D. Longobardi,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Workers' Compensation Insurance with the Utica Insurance in accordance with the quote of \$240,239.00 for the period of July 1, 2016 through June 30, 2017, or such lesser renewal premium that is negotiated with the carrier by J.A.F. Associates.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
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	<u>1.3</u>	Absent
TOTAL	86.4	

Motion unanimously carried.

Resolution #006/16/17 – Contract Extension – Waste Removal

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with D.F. Allen and Co. Inc. to perform refuse removal services for the Water Authority; and

WHEREAS, Article 6 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 of the Water Authority by Thomas J. Mulzoff, Director, T & D Operations of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to D.F. Allen and Co. Inc. 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	Aye
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	<u>1.3</u>	Absent
TOTAL	86.4	

Motion unanimously carried.

Resolution #007/16/17 – Records Management Officer

WHEREAS, a written recommendation was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") from Michael J. Tierney, Superintendent of the Water Authority, recommending that the Board of Directors of the Water Authority appoint John Tierney, Director of Information Systems of the Water Authority as the Records Management Officer in accordance with the requirements of section 57.19 of the New York State Arts and Cultural Affairs Law; and

WHEREAS, John E. Ryan, Chairman of the Water Authority has designated John Tierney as the Records Management Officer of the Water Authority;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the appointment of John Tierney as the Records Management Officer of the Water Authority effective July 1, 2016.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
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	<u>1.3</u>	Absent
TOTAL	86.4	

Motion unanimously carried.

Resolution #008/16/17 – Civil Service Resolution

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") is desirous of re-affirming and re-adopting its policy of canvassing Watery Authority residents first in connection with the hiring of competitive positions; and

WHEREAS, the Board of Directors of the Water Authority adopted said policy by Resolution number 49/06/07 on November 27, 2006;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby re-affirms and re-adopts its policy of canvassing Water Authority residents first in connection with the hiring of competitive positions.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
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Town of Hempstead	26.2	Aye
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	No
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	84.9	

Motion carried.

Date of Next Meeting: July 25, 2016.

Public Comment: None

The meeting was suspended to recognize Janice Varley for her years with the Water Authority and her contributions to the Executive Board.

Resolution #009/16/17 - Executive Session:

Motion by C. Zacker, seconded by G. Ifill for the Board to go into Executive Session to discuss matters of possible litigation and Personnel Subcommittee recommendations. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:50 PM.

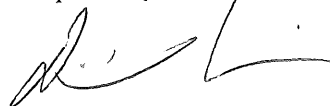
Resolution #010/16/17 – Executive Session:

Motion by G. Bakich, seconded by C. Zacker for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:10 PM.

Resolution #011/16/17 - Adjournment

Motion by G. Bakich, seconded by C. Zacker 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

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	06/07/16 A B Richards Inc. Container Storage at Station 44 - 5/02/16 to 6/27/16	109.00				109.00		
2	06/07/16 Advanced Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fuel (4)	47.96				47.96		
3	05/13/16 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2016	820.49			820.49			
4	06/07/16 Alere Escreen Drug & Alcohol Testing & Random Drug Test - June 2016	77.00				77.00		
5 *	05/02/16 Bank of New York Bond Principal & Interest Series 2010 - May 2016	278,447.30		278,447.30				
6 *	05/31/16 Bank of New York Bond Principal & Interest Series 2015A - May 2016	218,155.21		218,155.21				
7 *	05/31/16 Bank of New York Bond Principal & Interest Series 2015B - May 2016	175,602.61		175,602.61				
8 *	04/22/16 Bank of New York Trustee Fee - Bond Series 2015A & 2015B - 4/22/16 to 4/21/17	5,200.00	5,200.00					
9	06/07/16 Barnwell House of Tires, Inc. Vehicle 411 - Front & Rear Tires (6), Mounted & Balanced	1,666.48				1,666.48		
10	06/07/16 Beardslee Transmission Equipment 5/8 Pulley, Drive Belt	16.97				16.97		
11	05/01/16 Cablevision Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (5/01/16 to 5/31/16)	878.95	878.95					
12	05/01/16 Cablevision Broadband Lines for Headquarters (5/01/16 to 5/31/16)	234.79	234.79					
13	05/08/16 Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (5/08/16 to 6/07/16)	339.56	339.56					

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14 05/06/16	Chase Payroll Taxes - FWT for Period Ending 4/30/16	43,350.43			43,350.43			
15 05/06/16	Chase Payroll Taxes - SWT for Period Ending 4/30/16	7,960.19			7,960.19			
16 05/20/16	Chase Payroll Taxes - FWT for Period Ending 5/14/16	41,396.93			41,396.93			
17 05/20/16	Chase Payroll Taxes - SWT for Period Ending 5/14/16	7,630.29			7,630.29			
18 05/10/16	Chase Payroll Taxes - Matching Fica Third Party Sick Pay - 2nd Quarter 2016	261.63	261.63					
19 05/06/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 4/30/16	516.30	516.30					
20 05/20/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 5/14/16	497.38	497.38					
21 06/07/16	Competition Mower Repairs, Inc. Backpack Blower, Edger, Hedge Trimmer	1,265.00						1,265.00 Capital
22 06/07/16	Competition Mower Repairs, Inc. Repair Backpack Blower	96.20				96.20		
23 A 06/07/16	Gross Island Welding Repair Veh 411 Complete PM All Filters, 4 Wheel Brakes, New Radiator, Veh 412 Complete PM All Filters, Repair Arrow and Backup Alarm, Veh. 504 PM All Filters New Cutting Edges, Rep. Stabilizer	5,337.89				5,337.89		
24 06/07/16	Gross Island Wrecker Service Tow Charge for Veh. 407	245.63				245.63		
25 06/07/16	Cummins Power Systems Yearly Maintenance and Inspection for Station 40's Emergency Generator	2,193.00				2,193.00		
26 A 06/07/16	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - June 2016	1,922.00				1,922.00		

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice		Vendor		Amount		Paid (May 1 to May 31)		P. O. Requests (May 11 to June 07)	
	Date					Expense	Other	Expense	Other
27	05/04/16	DCF Inc. Carpet Tile Installation at Headquarters (Insurance Reimbursement)		7,272.50		7,272.50			
28	A 05/16/16	Derosa Paving Inc. Restoration at 10 Locations		3,235.20					3,235.20 Capital
29	A 05/20/16	Derosa Paving Inc. Restoration at 3 Locations		569.00					569.00 Capital
30	A 06/02/16	Derosa Paving Inc. Restoration at 2 Locations		1,628.80					1,628.80 Capital
31	A 05/16/16	Derosa Paving Inc. Restoration at 13 Locations		2,412.90				2,412.90	
32	A 05/20/16	Derosa Paving Inc. Restoration at 2 Locations		324.40				324.40	
33	A 06/02/16	Derosa Paving Inc. Restoration at 2 Locations		409.20				409.20	
34	A 06/07/16	Fastenal Flat Shovels, Jobber Brushes, Safety Paint, Hydrant Base Paint, Poly Tarps, Street Brooms, Elec. Tape, Case of Black Spray Paint		901.76				901.76	
35	A 06/07/16	Fastenal Elec. Tape, Heavy Oil, Exxon Light Oil, Seal Ring		484.92				484.92	
36	A 06/07/16	Fastenal Repair Kit, O-Ring		441.90					441.90 Inventory
37	A 06/07/16	Ferguson Enterprises Retaining Screws and Gasket for Tapping Machines, Lever, Clevis Pins for Cleaner Repairs		93.60				93.60	
38	A 05/02/16	Fleetcor Technologies Fuel Cost April - 2016		5,182.98		5,182.98			
39	A 06/07/16	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2016		9,113.95				9,113.95	
40	A 06/07/16	Guardian Life Insurance Company of America Short-Term Disability - July 2016		526.75				526.75	

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
41	A	06/07/16	H2M Architects & Engineers Rehabilitation of Tank 19 - April 2016	1,200.00					1,200.00 Capital	
42	A	06/07/16	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Sta. 15B and 15CE - April 2016	51,350.00					51,350.00 Capital	
43	A	06/07/16	H2M Architects & Engineers Sanitary Survey - April 2016	5,649.38					5,649.38 Capital	
44	A	06/07/16	H2M Architects & Engineers Wellhead Treatment for Iron & VOC at Sta. 25A - April 2016	4,200.00					4,200.00 Capital	
45	A	06/07/16	H2M Architects & Engineers Engineering Services - Water Operations Systems - April 2016	2,263.96				2,263.96	Capital	
46	A	04/16/16	H Krevit & Co. Inc. 3,497 Gallons of Caustic to Station No. 28	2,797.60	2,797.60					
47	A	04/20/16	H Krevit & Co. Inc. 2,002 Gallons of Caustic to Station No. 30	1,601.00	1,601.00					
48	A	04/20/16	H Krevit & Co. Inc. 1,996 Gallons of Caustic to Station No. 28 & 30	1,872.25	1,872.25					
49	A	04/26/16	H Krevit & Co. Inc. 4,000 Gallons of Caustic to Station No. 16A	3,200.00	3,200.00					
50	A	04/27/16	H Krevit & Co. Inc. 1,996 Gallons of Bleach to Station No. 28 & 30	1,872.25	1,872.25					
51	A	04/27/16	H Krevit & Co. Inc. 2,002 Gallons of Caustic to Station No. 28	1,601.60	1,601.60					
52	A	04/28/16	H Krevit & Co. Inc. 3,495 Gallons of Caustic Soda to Station No. 15B	2,796.00	2,796.00					
53	A	05/09/16	H Krevit & Co. Inc. 4,993 Gallons of Caustic Soda to Station No. 28 & 30	3,994.40	3,994.40					
54		05/04/16	Inc. Village of Bellerose Permit (1)	100.00					100.00 Capital	
55		05/16/16	Inc. Village of Bellerose Permit (1)	100.00					100.00 Capital	
56		05/06/16	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
57		05/04/16	Inc. Village of Floral Park Permit (1)	100.00	100.00					

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
58	05/02/16 Inc. Village of Garden City Permit (1)	150.00		150.00 Capital				
59	05/20/16 Inc. Village of Garden City Permit (1)	150.00		150.00 Capital				
60	05/02/16 Inc. Village of Garden City Permit (1)	300.00	300.00					
61	05/20/16 Inc. Village of Garden City Permit (1)	300.00	300.00					
62	05/09/16 Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
63	A 04/29/16 Infosend Inc. - Postage Billing & Notices Postage - April 2016	4,814.80	4,814.80					
64	06/07/16 Irene C. Bedell Secretarial Services - 3/01/16 to 5/31/16	60.00				60.00		
65	04/05/16 Instrument & Valve Services Co. New Pressure Transmitter at Station 44	2,137.60		2,137.60 Capital				
66	A 06/07/16 LI National Employee Assistance Program Service Contract 3rd Quarter 2016	1,036.88				1,036.88		
67	05/17/16 Mass Mutual Voluntary Supplemental Disability Insurance Coverage - May 2016	138.39			138.39			
68	06/07/16 Mastermans 3 Cases of Scrubs, Black Gloves	598.38				598.38		
69	A 06/01/16 Merrick Utility Associates Emergency Leak Repair and Temp. Restoration on Hemp. Tpk. and Plainfield Ave.	18,086.08				18,086.08		
70	A 06/03/16 Minerva & D'Agostino Monthly Retainer - June 2016	10,367.00				10,367.00		
71	A 05/23/16 Minerva & D'Agostino Disbursements - Federal Express (1) 4/04 Annual Contract Previously Approved by the Board of Directors	30.20				30.20		

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

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
72	A 06/07/16	Morans Auto & Truck Service Vehicle 304 NYS Inspection, PM, Front Pads, Weld Door, Rep. Vac. Leak, Veh. 409 Battery PM, Adjust Brakes	886.57				886.57		
73	A 05/17/16	Morans Auto & Truck Service Vehicle 414 PM, Front Brake Pads	176.15				176.15		
74	04/28/16	National Grid Power at Station 28B - 3/30/16 to 4/28/16	37.11	37.11					
75	05/03/16	National Grid Power at Stations 15, & 15B - 4/04/16 to 5/03/16	199.87	199.87					
76	05/04/16	National Grid Power at Stations 35 & 57 - 4/06/16 to 5/04/16	86.49	86.49					
77	05/10/16	National Grid Power at Station 28 - 4/12/16 to 5/10/16	35.86	35.86					
78	05/19/16	National Grid Power at Headquarters - 4/20/16 to 5/19/16	876.16	876.16					
79	05/05/16	Newsday Legal Notice 5/5 - Public Hearing	208.00	208.00					
80	04/23/16	Nextel Communications Cellular Service - 3/20/16 to 4/19/16 - Google Apps Hosting	154.60	154.60					
81	05/04/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/30/16	9,330.75				9,330.75		
82	05/20/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 5/14/16	8,986.07				8,986.07		
83	05/31/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 05/28/16	9,311.22				9,311.22		
84	A 06/07/16	NYS Dept of Civil Service Employees Benefits Division Empire Plan - August 2016	74,761.22				74,761.22		
85	05/24/16	NYS & Local Retirement Systems Employee Contributions - May 2016	5,014.00						5,014.00

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
86 A 06/07/16	Orkin Pest Control at 1580 Union Turnpike - June 2016	106.00				106.00		
87 A 04/28/16	Pace Analytical Services Inc. Lab Testing - 3/01/16 to 3/03/16	1,711.00	1,711.00					
88 A 04/29/16	Pace Analytical Services Inc. Lab Testing - 3/05/16 & 3/31/16	7,317.25	7,317.25					
89 A 05/10/16	Pace Analytical Services Inc. Lab Testing - 4/04/16 & 4/28/16	6,677.75	6,677.75					
90 06/07/16	Paraco Gas Propane Cylinder Lease - April 2016 to March 2017	29.50				29.50		
91 06/07/16	Pioneer Mason Concrete Mix 80lb. Bag (20)	164.62				164.62		
92 06/07/16	Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
93 06/07/16	PJSJ Enterprises Inc. Monthly Cleaning Service Charge 1580 Union Turnpike - June 2016	1,700.00				1,700.00		
94 05/17/16	Premier Utility Locating Repair of M-Scope (2)	314.45				314.45		
95 05/10/16	Postmaster Postage for the 2015 AWQR & Chairman Letter - (Board Approved)	5,951.60	5,951.60					
96 A 05/20/16	Premier Utility Locating Mark Out Services - April 2016	9,761.60				9,761.60		
97 A 05/20/16	Premier Utility Locating Mark Out Services - April 2016	194.20					194.20 Capital	
98 A 06/07/16	Premier Utility Locating Mark Out Services - May 2016	8,467.20				8,467.20		
99 A 06/07/16	Premier Utility Locating Mark Out Services - May 2016	810.00					810.00 Capital	

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P. O. Requests
(May 11 to June 07)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
100	06/07/16	Pride Equipment Corp. Forklift Nose and Repair of E-Brake	326.25				326.25		
101 A	05/01/16	Professionally Speaking Telephone Answering Service - April 2016	313.30	313.30					
102	05/09/16	PSEG - LI Power at Stations 28B, 34, 15, 15A, 15B, 15CE, 16, 20, 25 & 30 - 4/08/16 to 5/06/16	48,957.61	48,957.61					
103	05/10/16	PSEG - LI Power at Stations 35 & 57- 4/07/16 to 5/09/16	18,276.50	18,276.50					
104	05/13/16	PSEG - LI Power at Headquarters - 4/07/16 to 5/09/16	8,901.95	8,901.95					
105 A	06/06/16	Rio Supply Inc. 5/8 " Washers (1,000)	200.00				200.00		
106 A	06/06/16	Rio Supply Inc. 5/8" Meter with Radio Compatible Registers for Inside (260), 3/4" Meter with Radio Compatible Registers for Inside (30), 1 1/2" Meter with Radio Compatible Registers for Inside (20), 2" Meter with Radio Compatible Registers for Inside (16)	50,444.16					50,444.16 Capital	
107 A	05/10/16	Shannon Chemical Corporation Zinc Orthophosphate to Station 15C/E - (46,180)	13,715.46	13,715.46					
108 A	06/07/16	Staples Business Advantage Tape, Tea, Dishwashing Soap, Self Inking Stamp, Shipping Tape, Paper Clips, Pop Up Notes Paper Towels, Can Liners, Keenex, Highlighters, Copy Paper, Spoons, Desk Sign, Fax Cartridge, Clipboard, Pens, Stapler, Pads, Paper Plates	424.21				424.21		
109 A	06/07/16	T. Mina Supply Inc. Gate Box Top, Bottom, Covers, 1" Corp Cock (20), Coupling Comp. (50), Tap Adapter (25), Brass Ball Valve (20), Lead Male (20), IP Male Comp (4), 3/4" Copper Tubing (360)	6,372.88					6,372.88 Inventory	

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P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
110 05/04/16	Town of Hempstead Permits (2)	600.00		600.00 Capital				
111 05/06/16	Town of Hempstead Permits (2)	600.00		600.00 Capital				
112 05/20/16	Town of Hempstead Permit (1)	300.00		300.00 Capital				
113 05/02/16	Town of Hempstead Permits (2)	600.00	600.00					
114 05/06/16	Town of Hempstead Permit (1)	300.00	300.00					
115 05/19/16	Town of Hempstead Permit (1)	300.00	300.00					
116 05/26/16	Town of Hempstead Permit (1)	300.00	300.00					
117 05/26/16	Town of North Hempstead Permit (1)	350.00		350.00 Capital				
118 06/07/16	United Electric Power Liquid Tight Conduit, Liquid Tight Fitting	37.56				37.56		
119 05/07/16	United Parcel Service Mailing (1)	32.76	32.76					
120 06/08/16	USA Bluebook Ball Valve Socket, Ball Valve Extension Kit, Male Elbow, Male Connector, Tubing	489.60				489.60		
121 05/17/16	U S Postal Service Replenish Postage Machine - Balance \$281.04	750.00	750.00					

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
122 04/24/16	Verizon Business Fios	126.98	126.98					
	Broadband Services - Second Service HQ - 4/25/16 to 5/24/16							
123 04/27/16	Verizon Business Fios	136.98	136.98					
	Broadband Services - Station 15 - 4/27/16 to 5/28/16							
124 05/09/16	Verizon Business Fios	106.98	106.98					
	Broadband Services - Station 28 5/10/16 to 6/09/16							
125 05/15/16	Verizon Business Fios	130.96	130.96					
	Broadband Services - HQ - 5/15/16 to 6/14/16							
126 05/06/16	Verizon Business Fios	86.98	86.98					
	Broadband Services - Station 30 5/07/16 to 6/06/16							
127 04/19/16	Verizon	983.98	983.98					
	Main Telephone Service (PRL) at 1580 Union Tpke - 4/19/16 to 5/18/16							
128 04/25/16	Verizon	148.76	148.76					
	Telephone Leased Lines Station 44 & 57- 4/25/16 to 5/24/16							
129 04/25/16	Verizon	39.59	39.59					
	Telephone - Head Quarters Long Distance - 4/25/16 to 5/24/16							
130 04/28/16	Verizon	499.91	499.91					
	Telephone Leased Lines at Stations 40, 35, & 15B & CE - 4/28/16 to 5/24/16							
131 05/01/16	Verizon	186.54	186.54					
	Telephone Leased Lines Station 20 - 5/01/16 to 5/31/16							
132 05/16/16	Verizon	585.23	585.23					
	Pots Lines at 1580 Union Tpke - 5/16/16 to 6/15/16							
133 04/23/16	Verizon Wireless	946.50	946.50					
	Cell Telephone Service - 4/24/16 to 5/23/16							
134 05/18/16	Village of Stewart Manor	300.00		300.00				
	Permit (1)			Capital				
135 A 06/08/16	W. W. Grainger Inc.	894.30				894.30		
	Lug Connector, Crimper with Die Wheel, Reducing Bushing, Fuse, Spray Bottle, Electric Actuator, Hose Clamp							
136 A 06/08/16	W. W. Grainger Inc.	4,450.09						
	Unassembled Downblast Ventilator & Drive Pack Electric Pump E, Damper Roof Mount							

4,450.09
Capital

Water Authority of Western Nassau County

Paid
(May 1 to May 31)

P. O. Requests
(May 11 to June 07)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period April 17, 2016 to April 30, 2016	102,220.76	102,220.76					
	Net Payroll for the Period May 1, 2016 to May 14, 2016	97,325.88	97,325.88					
	Net Payroll for the Period May 15, 2016 to May 28, 2016	101,421.81	101,421.81					
		<u>\$1,568,338.53</u>	<u>\$466,535.10</u>	<u>\$677,092.72</u>	<u>\$133,938.76</u>	<u>\$158,961.34</u>	<u>\$131,810.61</u>	<u>\$0.00</u>
	Expense	625,496.44	466,535.10			158,961.34		
	Capital	129,883.43		4,887.60			124,995.83	
	Prepaid, Inventory, Bond Payment	679,019.90		672,205.12			6,814.78	
	Employee Withholding	133,938.76			133,938.76			0.00
		<u>\$1,568,338.53</u>	<u>\$466,535.10</u>	<u>\$677,092.72</u>	<u>\$133,938.76</u>	<u>\$158,961.34</u>	<u>\$131,810.61</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Competition Mower Repai							1,265.00
	Derosa Paving Inc.							5,433.00
	H2M Architects & Engineer							62,399.38
	Inc. Village of Bellerose							200.00
	Inc. Village of Floral Park							100.00
	Inc. Village of Garden City							300.00
	Instrument & Valve Service							2,137.60
	Premier Utility Locating							1,004.20
	Rio Supply Inc.							50,444.16
	Town of Hempstead							1,500.00
	Town of North Hempstead							350.00
	Village of Stewart Manor							300.00
	W. W. Grainger Inc.							4,450.09
	Total Capital							<u>\$129,883.43</u>