

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 22, 2016

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	George Bakich	Town of Hempstead
	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:	Chris Gorman	Village of Stewart Manor
	Reid Sakowich	Village of New Hyde

Water Authority: M. Tierney, Superintendent

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

Consultant: Dennis Kelleher, H2M Engineers

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

Resolution #012/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of June 20, 2016. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as presented.

(C. Zacker arrived at 7:15 PM)

Treasurer's Report

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

Resolution #013/16/17 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by C. Zacker to approve and pay the outstanding Accounts Payable warrants for the period 6/8/16 thru 7/12/16 in the amount of \$1,894,138.18. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #014/16/17 – 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 2010B in the amount of \$519,108.90.

Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #015/16/17 —Approval of Warrants

Motion by J. Ardito, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 7/13/16 thru 8/9/16 in the amount of \$1,677,543.48. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #016/16/17 – Approval of Capital Expenditures

Motion by M. Wohlgemuth, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2010B in the amount of \$103,193.20. 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 August 17, 2016.

Attorney's Report

Resolution #017/16/17 – Award of Contract for Zinc Orthophosphate

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 supply liquid zinc orthophosphate 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 July, 2016, 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 Shannon Chemical Corporation 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 Shannon Chemical Corporation is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by J. Ardito,

BE IT RESOLVED, that the bid proposal of Shannon Chemical Corporation 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 with Shannon Chemical Corporation to supply liquid zinc orthophosphate 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	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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #018/16/17 – Caustic Soda Delivery Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, to supply caustic soda (25% sodium hydroxide) and caustic soda (8% sodium hydroxide) to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

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

NOW THEREFORE, upon motion of D. Longobardi, seconded by G. Ifill,

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to H. Krevit & Company of the Water Authority’s exercise of its option to extend the terms of the aforesaid contract for an 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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #019/16/17 – HQ Building HVAC Shroud and Roof Screening

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 Water Authority desires to construct a shroud and screening for the rooftop mechanical units at its headquarters building; and

WHEREAS, the Water Authority’s consulting engineer, H2M Water, submitted a proposal dated June 3, 2016 at a cost not to exceed \$8,500.00 to perform the requested design and construction administration services in connection with the construction of a shroud and screening for the rooftop mechanical units at its headquarters building; and

WHEREAS, 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 approve the proposal of H2M Water to perform the design and construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated June 3, 2016 at a cost not to exceed \$8,500.00 to provide design and construction administration services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M Water in a form acceptable to Counsel to the Water Authority.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #020/16/17 – Iron Removal Plant Design at Station 25A

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 Water Authority desires to construct an iron removal plant at Station No. 25; and

WHEREAS, the Water Authority’s consulting engineer, H2M Water, submitted a proposal dated June 27, 2016 in the sum of \$708,000.00 to perform the design and construction administration services in connection with the construction of an iron removal plant at Station No. 25; and

WHEREAS, 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 approve the proposal of H2M Water to perform the design and construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated June 27, 2016 in the sum of \$708,000.00 to provide design and construction administration services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M Water in a form acceptable to Counsel to the Water Authority

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #021/16/17 -- Air Stripping Modifications at Station 57, New Hyde Park

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 Water Authority desires to construct air stripper modifications at Station No. 57; and

WHEREAS, the Water Authority’s consulting engineer, H2M Water, submitted a proposal dated June 24, 2016 in the sum of \$22,000.00 to perform the design and construction administration services in connection with the Water Authority’s project to modify the air stripper at Station No. 57; and

WHEREAS, 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 approve the proposal of H2M Water to perform the design and construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M Water dated June 24, 2016 in the sum of \$22,000.00 to provide design and construction administration services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M Water in a form acceptable to Counsel to the Water Authority.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #022/16/17 -- Annual Fire Hydrant 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 to supply Mueller Super Centurion 250 Fire Hydrants 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 18th day of August, 2016, 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 Thomas J. Mulzoff, Director of Operations, of the Water Authority of Western Nassau County, stating that Ferguson Enterprises was the sole bidder and is a 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 Ferguson Enterprises was the sole bidder and is a responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of G. Bakich, seconded by G. Ifill,

BE IT RESOLVED, that the bid proposal of Ferguson Enterprises 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 Ferguson Enterprises to supply Mueller Super Centurion 250 Fire Hydrants 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	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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #023/16/17 -- Gate Valve Supply

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 two year contract to supply gate valves 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 18th day of August 2016, 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 Thomas J. Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that the proposal received is substantially greater than the cost estimated in the Water Authority budget 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 D. Longobardi, seconded by S. Powderly,

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	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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #024/16/17 – Emergency Repair for Well No. 28B (Elmont)

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Joseph Corbisiero, Director, Plant Operations, of the Water Authority advising the Board of Directors that Well No. 28B has lost its water pumping capacity by 20% and needs to be inspected to determine the extent of damage and items to be replaced; and

WHEREAS, the aforesaid memorandum states that A. C. Schultes, Inc. provided a proposal to perform the inspection in the sum of \$5,100.00 and further recommended declaring the inspection and the resulting necessary repairs to return Well No. 28B to full capacity as an emergency in order to meet the quality and quantity of water needs of the Water Authority’s customers in the areas of these wells; and

WHEREAS, the Board of Directors has determined that an emergency inspection and repair is required and that contracting with A. C. Schultes, Inc. to complete the inspection is in the best interests of the Water Authority;

NOW THEREFORE, upon motion of C. Zacker, seconded by J. Ardito,

BE IT RESOLVED, that the inspection and any resulting repairs necessary to return Well No. 28B to full capacity is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of A. C. Schultes, Inc. to perform the inspection of Well No. 28B in the sum of \$5,100.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with A. C. Schultes, Inc. to perform the repairs in a form satisfactory to counsel to the Water Authority.

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	Absent

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #025/16/17 – Emergency Repair for Emergency Generator No. 35

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Joseph Corbisiero, Director, Plant Operations, of the Water Authority advising the Board of Directors that the emergency generator at Station No. 35 is not working and needs to be repaired; and

WHEREAS, the aforesaid memorandum states that H.O. Penn provided a proposal to repair the generator in the sum of \$7,089.68 and further recommended declaring the repair an emergency to ensure that the generator is operable if needed; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with H. O. Penn to complete the repair is in the best interests of the Water Authority;

NOW THEREFORE, upon motion of G. Ifill, seconded by D. Longobardi,

BE IT RESOLVED, that the repair of the emergency generator at Station No. 35 is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of H. O. Penn to perform the repair of the emergency generator at Station No. 35 in the sum of \$7,089.68 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with H.O. Penn. to perform the repair in a form satisfactory to counsel to the Water Authority.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #026/16/17 – Tank 5 Rehabilitation

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 to rehabilitate the Water Authority’s Water Storage Tank No. 5, 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 18th day of August 2016, 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 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 capital budget and recommending that all bids be rejected; 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;

NOW THEREFORE, upon motion of G. Bakich, seconded by G. Ifill,

BE IT RESOLVED, that all bids are hereby rejected.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion carried.

Resolution #027/16/17 – Vehicle Replacements

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is desirous of purchasing a Ford F450 4x4 with a combination landscape/dump body with a hydraulic lift gate with ability for thru-dumping (Vehicle 1) and a Ford F350 4x4 with a 9” utility box and selected bin and service body optioning (Vehicle 2) in accordance with the Water Authority’s 2016-17 capital plan; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Steven D. Kuse, Manager, Purchasing & Fleet, indicating that the desired vehicles are available pursuant to the National Joint Powers Alliance (NJPA) cooperative purchasing program; and

WHEREAS, the aforesaid memorandum recommends purchasing said vehicles from the vendors pursuant to the NJPA bid for the price of \$60,500.00 for vehicle 1 and \$74,000.00 for vehicle 2;

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

BE IT RESOLVED, that the Board of Directors authorizes the purchase of a Ford F450 4x4 with a combination landscape/dump body with a hydraulic lift gate with ability for thru-dumping (Vehicle 1) for \$60,500.00 and a Ford F350 4x4 with a 9" utility box and selected bin and service body optioning (Vehicle 2) for \$74,000.00 in accordance with the Water Authority's 2016-17 capital plan; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby are authorized to execute a contract to purchase Vehicle 1 and Vehicle 2 from the NJPA vendor in a form acceptable to counsel to the Water Authority.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	85.4	

Motion carried.

Date of Next Meeting: September 26, 2016.

Public Comment: M. Sakowich – New Hyde Park

Resolution #028/16/17 - Executive Session:

Motion by C. Zacker, seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of contract negotiations and possible litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 8:00 PM.

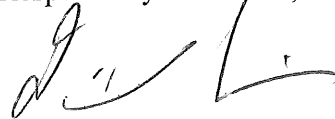
Resolution #029/16/17 – Executive Session:

Motion by D. Longobardi, seconded by G. Ifill 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 #030/16/17 - 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,

A handwritten signature in black ink, appearing to read 'D. Minerva', written over a horizontal line.

Dominick Minerva
Secretary

7/18/2016

Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice		Vendor		Amount		Expense		Emp W/H		Other		Expense		Other		Emp W/H	
Date																	
1	*	06/28/16	A B Richards Inc. Container Storage at Station 44 - 6/02/16 to 7/27/16	109.00								109.00					
2		06/21/16	Acrecolor Inc. Envelope w/Return Address (3,500)	235.00								235.00					
3		07/12/16	Acrecolor Inc. Office Business Cards	104.00								104.00					
4		06/28/16	Action Towing Inc. Tow Charges- Locked Ignition Cylinder (Veh. 205)	125.00								125.00					
5		07/12/16	Advanced Auto Parts 2.5 Gallon Containers Diesel Exhaust Fluid (4), Car Wash Soap, Squeegee, Cartridge Grease (6)	108.05								108.05					
6		06/14/16	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2016	782.99				782.99									
7		07/11/16	Alere Escreen Drug & Alcohol Testing & Random Drug Test - July 2016	77.00								77.00					
8	*	06/01/16	Bank of New York Bond Principal & Interest Series 2010 - June 2016	278,447.30						278,447.30							
9	*	06/30/16	Bank of New York Bond Principal & Interest Series 2015A - June 2016	218,155.21						218,155.21							
10	*	06/30/16	Bank of New York Bond Principal & Interest Series 2015B - June 2016	175,602.58						175,602.58							
11	*	04/18/16	Bensin Contracting New Discharge Weather Hoods for Station 44 (Board Approved)	31,600.00						31,600.00							
12	*	07/12/16	Bensin Contracting Station Nos. 20, 35, 40, 44, & 57 - Mechanical & Electrical Work	124,465.00						Capital						124,465.00	Capital
13		06/01/16	Cablevision Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (6/01/16 to 6/30/16)	878.95						878.95							
14		06/01/16	Cablevision Broadband Lines for Headquarters (6/01/16 to 6/30/16)	234.79						234.79							
15		06/08/16	Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (6/08/16 to 7/07/16)	339.56						339.56							

7/18/2016

Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16 07/01/16	Chief Equipment Inc. Trimmer Heads, Mower Wheels, Bagger Kit for Landscaping	212.13				212.13		
17 06/03/16	Chase Payroll Taxes - FWT for Period Ending 5/28/16	45,276.35			45,276.35			
18 06/03/16	Chase Payroll Taxes - SWT for Period Ending 5/28/16	8,264.30			8,264.30			
19 06/17/16	Chase Payroll Taxes - FWT for Period Ending 6/11/16	46,128.14			46,128.14			
20 06/17/16	Chase Payroll Taxes - SWT for Period Ending 6/11/16	8,461.87			8,461.87			
21 06/07/16	Chase Payroll Taxes - Matching Fica Third Party Sick Pay - 2nd Quarter 2016	261.63	261.63					
22 06/03/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 5/28/16	535.35	535.35					
23 06/17/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 6/11/16	546.58	546.58					
24 A 07/12/16	Gross Island Welding & Repair Veh. 411 - Remove and Clean EGR Valve & Manifold, Install New Clock Spring & Gaskets	2,036.04				2,036.04		
25 04/12/16	Cummins Power Systems Heat Exchanger at Station 40's Emergency Generator, Anti-Freeze, Labor	4,666.32	4,666.32					
26 07/06/16	D&B Engineers & Architects Retirement System Actuarial Report	2,359.15				2,359.15		
27 A 06/30/16	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2016	3,020.00				3,020.00		
28 A 07/12/16	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2016	1,922.00				1,922.00		

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
29 A	06/14/16	Derosa Paving Inc.	Restoration at 8 Locations	3,953.20					3,953.20	Capital
30 A	06/15/16	Derosa Paving Inc.	Restoration at 4 Locations	964.70					964.70	Capital
31 A	06/17/16	Derosa Paving Inc.	Restoration at 2 Locations	986.75					986.75	Capital
32 A	06/28/16	Derosa Paving Inc.	Restoration at 20 Locations	9,456.65					9,456.65	Capital
33 A	06/30/16	Derosa Paving Inc.	Restoration at 2 Locations	849.15					849.15	Capital
34 A	06/30/16	Derosa Paving Inc.	Restoration at 5 Locations	2,619.10					2,619.10	Capital
35 A	07/11/16	Derosa Paving Inc.	Restoration at 17 Locations	8,571.10					8,571.10	Capital
36 A	06/14/16	Derosa Paving Inc.	Restoration at 3 Locations	1,040.00				1,040.00		Capital
37 A	06/15/16	Derosa Paving Inc.	Restoration at 7 Locations	1,786.30				1,786.30		
38 A	06/17/16	Derosa Paving Inc.	Restoration at 2 Locations	662.05				662.05		
39 A	06/28/16	Derosa Paving Inc.	Restoration at 11 Locations	7,844.75				7,844.75		
40 A	06/30/16	Derosa Paving Inc.	Restoration at 1 Location	397.60				397.60		
41 A	06/30/16	Derosa Paving Inc.	Restoration at 4 Locations	2,142.15				2,142.15		
42 A	07/11/16	Derosa Paving Inc.	Restoration at 27 Locations	14,640.20				14,640.20		
43	05/17/16	Elmer L Henn Inc.	Carpentry Repairs, Wallpaper Installation, Painting at Headquarters - Insurance Reimbursement	22,615.00	22,615.00					
44	07/12/16	Enterprise Coffee	Regular Coffee	500.00				500.00		

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Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
45 A 07/11/16	Fastenal	24.96				24.96		
	GE Silicone							
46 A 07/12/16	Fastenal	2,481.71				2,481.71		
	8 Gallons Hydrant Paint, Shorels (8), E1240 Tubing Cutter Wheels (20), 12" Combination File (6), Pipe Saw Blades (15), 3/4" Chisel (12), Traffic Cones (25), Dust Masks, Lanterns (8), Teflon Tape, Gloves (2)							
47 A 06/28/16	Ferguson Enterprises	692.16						
	Box Curb (10), 5/8" Lead Male Comp, CPLG Comp (7)							
48 A 07/01/16	Ferguson Enterprises	13,786.32						
	Mueller Hydrant 5' (6)							
49 A 06/06/16	Fleetcor Technologies	5,430.45	5,430.45					
	Fuel Cost May - 2016							
50 07/12/16	Groff Tractor & Equipment	452.00				452.00		
	Front Rims for Old Backhoe - 504 (2)							
51 A 07/11/16	Guardian	8,952.17				8,952.17		
	Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2016							
52 A 07/11/16	Guardian Life Insurance Company of America	516.00				516.00		
	Short-Term Disability - August 2016							
53 A 06/28/16	H2M Architects & Engineers	69,152.33						
	Elec. Pump & Control Modifications at Sta. 15, 20, 35, 40, & 57, Wellhead Treatment for VOC Removal at Sta. 15B & 15CE - May 2016							
54 A 06/28/16	H2M Architects & Engineers	7,738.73						
	Sanitary Survey - May 2016							
55 A 06/30/16	H2M Architects & Engineers	10,900.00						
	Rehabilitation of Tank No. 5 - May 2016							
56 A 06/28/16	H2M Architects & Engineers	2,328.47				2,328.47		
	Engineering Services - Water Operations Systems - May 2016							

692.16
Inventory
13,786.32
Inventory

69,152.33
Capital

7,738.73
Capital
10,900.00
Capital

7/18/2016

Water Authority **of Western Nassau County**

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice		Vendor		Amount	Paid (June 1 to June 30)		P. O. Requests (June 8 to July 12)	
Date					Expense	Other	Expense	Other
57	A	05/16/16	H Krevit & Co. Inc. 2,000 Gallons of Bleach to Station No. 28 & 30	1,876.00	1,876.00			
58	A	05/18/16	H Krevit & Co. Inc. 2,999 Gallons of Caustic to Station No. 28	2,399.20	2,399.20			
59	A	05/23/16	H Krevit & Co. Inc. 1,000 Gallons of Bleach to Station No. 30	938.00	938.00			
60	A	05/23/16	H Krevit & Co. Inc. 1,000 Gallons of Bleach to Station No. 28	938.00	938.00			
61	A	05/24/16	H Krevit & Co. Inc. 3,998 Gallons of Caustic to Station No. 16A	3,198.00	3,198.00			
62	A	05/25/16	H Krevit & Co. Inc. 2,995 Gallons of Caustic to Station No. 30	2,396.00	2,396.00			
63	A	05/27/16	H Krevit & Co. Inc. 3,001 Gallons of Caustic Soda to Station No. 28	2,400.80	2,400.80			
64	A	06/01/16	H Krevit & Co. Inc. 1,000 Gallons of Bleach to Station No. 30	938.00	938.00			
65	A	06/01/16	H Krevit & Co. Inc. 993 Gallons of Bleach to Station No. 28	931.43	931.43			
66	A	06/06/16	H Krevit & Co. Inc. 4,000 Gallons of Caustic Soda to Station No. 28	3,200.01	3,200.01			
67	A	06/07/16	H Krevit & Co. Inc. 3,502 Gallons of Caustic Soda to Station No. 15B	2,801.60	2,801.60			
68		06/10/16	Inc. Village of Floral Park Permits (2)	200.00	200.00			
69		06/16/16	Inc. Village of Floral Park Permits (2)	200.00	200.00			
70		05/27/16	Inc. Village of New Hyde Park Permits (2)	500.00	500.00			
71		06/08/16	Inc. Village of New Hyde Park Permit (1)	250.00			250.00	Capital

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Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
72 A 07/07/16	Infosend Inc. Customer Billing & Late Payment Notices - June 2016	1,683.76				1,683.76		
73 * 04/08/16	Layne Christensen Company Test Pump for Well No. 25A - IRP	13,500.00		13,500.00 Capital				
74 07/12/16	Mastermans Safety Glasses (24), Hard Hats (20), Gloves (10)	608.32				608.32		
75 A 06/30/16	Merrick Utility Associates Install New 6" Water Mains - Hook Creek Blvd.	203,601.24					203,601.24 Capital	
76 A 07/12/16	Merrick Utility Associates Valve Replacement - 237th Street, Elmont	6,942.95					6,942.95 Capital	
77 A 07/06/16	Minerva & D'Agostino Monthly Retainer - July 2016	10,367.00				10,367.00		
78 A 06/22/16	Morans Auto & Truck Service Vehicle 411 - Recharge Air Cond, Vehicle 210 - New Battery, Tire Pressure Sensor, New Bumper Valance, Backup Beeper, NYS Insp, Vehicle 414 - Mount & Balance Tires (4)	1,655.43				1,655.43		
79 A 06/29/16	Morans Auto & Truck Service Vehicle 115 - Pool Brake Lines, Trans. Cooler Lines, PM, Lug Nuts, Vehicle 414 - Tire Repair & New TPMS Valve, Vehicle 205 - Repair Lock Cylinder	1,026.20				1,026.20		
80 A 07/12/16	Morans Auto & Truck Service Vehicle 412 - Install Aftermarket Radio, Vehicle 119 - Tires Mounted & Balanced	1,006.64				1,006.64		
81 07/12/16	National Fire Products Inc. Emergency Call 6/03/16 - "Dirty" Smoke Detector #128 Control Room - Trouble Alarm was Indicated on the Fire Alarm Panel, Unit Replaced	290.00				290.00		

Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
82	06/02/16 National Grid Power at Stations 15, & 15B - 5/03/16 to 6/02/16	86.10	86.10					
83	06/03/16 National Grid Power at Stations 57 - 5/04/16 to 6/03/16	38.76	38.76					
84	06/07/16 National Grid Power at Station 28B - 4/28/16 to 5/31/16	42.15	42.15					
85	06/10/16 National Grid Power at Station 28 - 5/10/16 to 6/10/16	39.63	39.63					
86	06/07/16 National Grid Power at Station 35 - 5/04/16 to 6/07/16	43.84	43.84					
87	05/30/16 Newsday Legal Notice 5/27 - Annual Water Quality Report Notice	144.00	144.00					
88	05/31/16 Nextel Communications Cellular Service - 4/20/16 to 5/19/16 - Google Apps Hosting	154.60	154.60					
89	06/23/16 Nextel Communications Cellular Service - 5/20/16 to 6/19/16 - Google Apps Hosting	154.60	154.60					
90	06/14/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 6/11/16	9,628.48	9,628.48		9,628.48			
91	06/28/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 6/25/16	9,706.57	9,706.57		9,706.57			
92	A 07/11/16 NYS Dept. of Civil Service Employees Benefits Division Empire Plan - September 2016	72,832.95	72,832.95					72,832.95
93	06/17/16 NYS & Local Retirement Systems Employee Contributions - June 2016	4,541.39	4,541.39		4,541.39			
94	A 06/30/16 Orkin Pest Control at 1580 Union Turnpike - July 2016	107.59	107.59					107.59
95	06/22/16 Otto Herrmann, Inc. Hydrant Base Paint - (4) Gallons	392.84	392.84					392.84

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Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
96 06/30/16	Package Pavement Black Top (336 Bags)	2,431.20					2,431.20 Inventory	
97 07/12/16	Package Pavement Black Top (336 Bags)	2,251.20					2,251.20 Inventory	
98 06/30/16	Piney Bowes Meter Rental Charge - 7/01/16 - 9/30/16	201.00				201.00		
99 A 07/11/16	PJSJ Enterprises Inc. Monthly Cleaning Service Charge 1580 Union Turnpike - July 2016	1,700.00				1,700.00		
100 06/30/16	Power Pak Slings to Set New Chemical Tank onto Truck Platform (2)	84.20				84.20		
101 06/15/16	Precise Court Reporting Annual Water Quality Hearing Minutes - 5/23/16	160.00				160.00		
102 07/01/16	Pro Parts Vehicle 502 - Dump 2 New Batteries	230.14				230.14		
103 A 06/01/16	Professionally Speaking Telephone Answering Service - May 2016	264.94	264.94					
104 06/08/16	PSEG - LI Power at Stations 16, 20 & 34 - 5/09/16 to 6/07/16	15,542.91	15,542.91					
105 06/06/16	PSEG - LI Power at Stations 28B, 35, 15A, 15B, 25 & 44 - 5/06/16 to 6/08/16	35,554.55	35,554.55					
106 06/09/16	PSEG - LI Power at Station 44 - 5/06/16 to 5/31/16	17,105.86	17,105.86					
107 06/13/16	PSEG - LI Power at Stations 15, 15C, 15E, 30 & 57 - 5/06/16 to 5/31/16	22,387.96	22,387.96					
108 06/14/16	PSEG - LI Power at Stations 40 - 5/09/16 to 5/31/16	10,481.63	10,481.63					
109 A 07/08/16	Rio Supply Inc. PQP Pit Radio Transmitters (10), 2" Flanged Gaskets, Radio Transmitter Bracket Mounts (55)	1,919.00				1,919.00		
110 A 07/08/16	Rio Supply Inc. 5/8" Radio Compatible Meters	20,558.00					20,558.00 Capital	

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Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
111 A	07/12/16	Staples Business Advantage	Hand Soap, Calculator Ribbon, Paper Towels, Bath Tissue, Trash Bags, Can Liners, Kleenex, Copy Paper, Dust Destroyer (2), Wastebasket, AAA Batteries, Avery Tabs, Post-it Tabs, Blue Gel Pens (2), Black Gel Pens (2)	1,171.88				1,171.88		
112 *	05/27/16	Star Quality Printing	Printing & Addressing 2015 AWQR & Chairman's Letter - Board Approved	3,934.10	3,934.10					
113	07/07/16	Suffolk County Water Authority	Testing of Meter	25.00				25.00		
114	05/24/16	Teknion LLC	Replacement Furniture at Headquarters - Insurance Reimbursement	4,015.44	4,015.44					
115 A	07/12/16	T. Mina Supply Inc.	1" Copper Tubing (8), 3/4" Curb Stop (30), Brass Bushing (40), Box Curb (60), Curb Box Repair Lid (30)	6,653.70					6,653.70	Inventory
116 A	07/12/16	T. Mina Supply Inc.	1" Tapping Drill CC Thread (4)	1,021.76				1,021.76		
117	05/27/16	Town of Hempstead	Permit (1)	300.00					300.00	Capital
118	06/01/16	Town of Hempstead	Permits (2)	600.00					600.00	Capital
119	06/03/16	Town of Hempstead	Permit (1)	300.00					300.00	Capital
120	06/15/16	Town of Hempstead	Permit (1)	300.00					300.00	Capital
121	06/20/16	Town of Hempstead	Permits (2)	600.00					600.00	Capital
122	06/28/16	Town of Hempstead	Permits (3)	900.00					900.00	Capital
123	06/20/16	Town of Hempstead	Permit (1)	300.00					300.00	
124	06/30/16	Town of Hempstead	Permit (3)	900.00					900.00	

7/18/2016

Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
125	06/01/16 Town of North Hempstead Permit (1)	350.00	350.00					
126	06/06/16 Town of North Hempstead Permits (1)	350.00	350.00					
127	06/11/16 United Parcel Service Mailing (1)	22.37	22.37					
128	06/25/16 United Parcel Service Mailing (1)	13.66	13.66					
129	07/12/16 USA Bluebook PVC Pipe Pliers, SCH 40 Pipe Hog Kit, SCH 80 2" Pipe Guide, 1/2" Z-Ball Valve, 3/4" Z-Ball Valve, Chlorine Reagent Set, Rod End Svc. Box Wrench	3,729.39				3,729.39		
130	06/10/16 U S Postal Service Replenish Postage Machine - Balance \$210.00	750.00	750.00					
131	06/22/16 U S Postal Service Replenish Postage Machine - Balance \$557.00	750.00	750.00					
132	05/24/16 Verizon Business Fios Broadband Services - Second Service HQ - 5/25/16 to 6/24/16	126.98	126.98					
133	05/27/16 Verizon Business Fios Broadband Services - Station 15 - 5/27/16 to 6/28/16	136.98	136.98					
134	06/09/16 Verizon Business Fios Broadband Services - Station 28 & 30 6/10/16 to 7/09/16	193.96	193.96					
135	06/15/16 Verizon Business Fios Broadband Services - HQ - 6/15/16 to 7/14/16	132.55	132.55					

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Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice		Vendor		Amount		Expense		Other		Emp W/H		Expense		Other		Emp W/H	
Date																	
136	05/19/16	Verizon	Main Telephone Service (PRJ) at 1580 Union Tpke - 5/19/16 to 6/18/16	1,014.85		1,014.85											
137	05/25/16	Verizon	Telephone Leased Lines Station 44 & 57- 5/25/16 to 6/24/16	148.76		148.76											
138	05/25/16	Verizon	Telephone - Head Quarters Long Distance - 5/25/16 to 6/24/16	38.72		38.72											
139	05/28/16	Verizon	Telephone Leased Lines at Stations 40, 35, & 15B & CE - 5/28/16 to 6/27/16	500.06		500.06											
140	06/01/16	Verizon	Telephone Leased Lines Station 20 - 6/01/16 to 6/30/16	186.46		186.46											
141	06/16/16	Verizon	Pots Lines at 1580 Union Tpke - 6/16/16 to 7/15/16	585.23		585.23											
142	06/19/16	Verizon	Main Telephone Service (PRJ) at 1580 Union Tpke - 7/19/16 to 7/18/16	993.44		993.44											
143	05/23/16	Verizon Wireless	Cell Telephone Service - 5/24/16 to 6/23/16	946.46		946.46											
144	*	07/12/16	World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at Headquarters 9/01/16 - 11/30/16	149.85								149.85					
145	A	07/13/16	W. W. Grainger Inc. Coupling Socket 2" (6), Elbow Socket 1-1/2" (4), Male Adapter 1-1/2" (6), 1-1/2" PVC Pipe, 90 Degree FNPT Elbow Socket 1-1/2" (4), 90 Degree Elbow Socket 1-1/2" (4)	155.79												155.79	

Water Authority of Western Nassau County

Paid
(June 1 to June 30)

P. O. Requests
(June 8 to July 12)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period May 15, 2016 to May 28, 2016	101,421.81	101,421.81					
	Net Payroll for the Period May 29, 2016 to June 11, 2016	106,090.04	106,090.04					
	Net Payroll for the Period June 12, 2016 to June 25, 2016	106,677.79	106,677.79					
		<u>\$1,995,559.99</u>	<u>\$491,046.86</u>	<u>\$720,555.09</u>	<u>\$132,790.09</u>	<u>\$154,594.47</u>	<u>\$496,573.48</u>	<u>\$0.00</u>
	Expense	645,641.33	491,046.86			154,594.47		
	Capital	519,108.90		48,350.00			470,758.90	
	Prepaid, Inventory, Bond Payment	698,019.67		672,205.09			25,814.58	
	Employee Withholding	132,790.09			132,790.09			0.00
		<u>\$1,995,559.99</u>	<u>\$491,046.86</u>	<u>\$720,555.09</u>	<u>\$132,790.09</u>	<u>\$154,594.47</u>	<u>\$496,573.48</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bensin Contracting							156,065.00
	Derosa Paving Inc.							27,400.65
	H2M Architects & Engineers							87,791.06
	Inc. Village of New Hyde Park							250.00
	Layne Christensen Company							13,500.00
	Merrick Utility Associates							210,544.19
	Rio Supply Inc.							20,558.00
	Town of Hempstead							3,000.00
	Total Capital							<u>\$519,108.90</u>

8/18/2016

Water Authority of Western Nassau County

Paid
(July 1 to July 31)

P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	08/08/16 A B Richards Inc. Container Storage at Station 44 - 7/28/14 to 8/27/14	109.00				109.00		
2	08/08/16 Advanced Auto Parts Starting Fluid, Liquid Wrench, Electrical Cleaner, Carb Cleaner	19.47				19.47		
3	7/13/16 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2016	782.99			782.99			
4	08/09/16 Alere Escreen Drug & Alcohol Testing & Random Drug Test - August 2016	21.00				21.00		
5	08/08/16 All Island Equipment Rider Mower - Repair Fork Bearings, Check and Adjust Systems	622.94				622.94		
6	08/05/16 AWWA Annual Membership Dues 10/01/16 - 9/30/17	9,219.00				9,219.00		
7 *	07/01/16 Bank of New York Bond Principal & Interest Series 2010 - July 2016	278,447.30			278,447.30			
8 *	07/29/16 Bank of New York Bond Principal & Interest Series 2015A - July 2016	218,155.21			218,155.21			
9 *	07/29/16 Bank of New York Bond Principal & Interest Series 2015B - July 2016	175,602.61			175,602.61			
10	08/09/16 Barish Pump Co. Sodium Hypo Transfer Pump, Wet End Kit, Self Priming Reservoir, Rear Housing, O-Ring Viton, Single Phase Motor, Motor Bracket (Station 30)	4,064.00				4,064.00		
11	07/01/16 Cablevision Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (7/01/16 to 7/31/16)	878.95				878.95		
12	07/01/16 Cablevision Broadband Lines for Headquarters (7/01/16 to 7/31/16)	234.79				234.79		
13	07/08/16 Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (7/08/16 to 8/07/16)	339.56				339.56		

8/18/2016



Paid

(July 1 to July 31)

P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14 07/01/16	Chase Payroll Taxes - FWT for Period Ending 6/25/16	47,793.18			47,793.18			
15 07/01/16	Chase Payroll Taxes - SWT for Period Ending 6/25/16	8,718.85			8,718.85			
16 07/15/16	Chase Payroll Taxes - FWT for Period Ending 7/09/16	49,858.19			49,858.19			
17 07/15/16	Chase Payroll Taxes - SWT for Period Ending 7/09/16	9,101.80			9,101.80			
18 07/29/16	Chase Payroll Taxes - FWT for Period Ending 7/23/16	48,079.14			48,079.14			
19 07/29/16	Chase Payroll Taxes - SWT for Period Ending 7/23/16	8,784.43			8,784.43			
20 07/20/16	Chase Payroll Taxes - Matching Fica Third Party Sick Pay - 3rd Quarter 2016	17.45	17.45					
21 07/14/16	Coastal Technical Sales 610 Gallon Horizontal Polyethylene Tank for Bleach Delivery, Vytan Gasket, 7" Threaded Cap Combi Vent, Bulkhead Fitting for Shuttle Truck	8,144.00	8,144.00					
22 07/01/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 6/25/16	562.27	562.27					
23 07/15/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 7/09/16	590.99	590.99					
24 07/29/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 7/23/16	573.34	573.34					
25 07/29/16	Commissioner of Tax & Finance MTA Payroll Tax from 2nd Quarter Third Party Sick Pay	23.26	23.26					
26 08/08/16	Competition Mower Repairs, Inc. Edger Blades	15.00						15.00



Water Authority
of Western Nassau County

P. O. Requests
(July 13 to Aug 9)

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

8/18/2016



Paid
(July 1 to July 31)

P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
43 A 07/15/16	H2M Architects & Engineers Sanitary Survey - June 2016	450.00						
44 A 07/15/16	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Sta. 15B and 15CL, Permitting - June 2016	4,825.10						
45 A 07/15/16	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Sta. 15B and 15CL - June 2016	20,540.00						
46 A 07/15/16	H2M Architects & Engineers Wellhead Treatment for Iron & VOC at Sta. 25A - June 2016	1,800.00						
47 A 07/15/16	H2M Architects & Engineers Control Modifications at Sta. 15, 20, 35, 40, 44, & 57	24,525.00						
48 A 07/20/16	H2M Architects & Engineers Rehabilitation of Tank 5 - April 2016	25,200.00						
49	Hach Company PH Sensor Universal Mount (2), PH Probe (3), Rytton Salt Bridge Kynar Outer Junction, Circuit Board Assembly, Optical Switch (2), Sulfuric Acid Std. Solution, Chlorine Analyzer Maint Kit (3)	5,445.69				5,445.69		
50	Harper Haimes Fluid Control 10" Hytrol 100-20 Plus Kit (Stations 28 & 30 Control)	826.95	826.95					
51	Hartford Group Benefits Voluntary Life Insurance - April - August 2016	3,605.00						3,605.00

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P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
52 A 06/13/16	H Krevit & Co. Inc. 1,454 Gallons of Bleach to Station No. 28	1,363.85	1,363.85					
53 A 06/13/16	H Krevit & Co. Inc. 1,258 Gallons of Bleach to Station No. 30	1,180.00	1,180.00					
54 A 06/15/16	H Krevit & Co. Inc. 2,997 Gallons of Caustic Soda to Station No. 28	2,397.60	2,397.60					
55 A 06/22/16	H Krevit & Co. Inc. 1,755 Gallons of Bleach to Station No. 28	1,646.19	1,646.19					
56 A 06/22/16	H Krevit & Co. Inc. 1,220 Gallons of Bleach to Station No. 30	1,144.36	1,144.36					
57 A 06/24/16	H Krevit & Co. Inc. 1,991 Gallons of Caustic Soda to Station No. 28	1,592.80	1,592.80					
58 A 06/27/16	H Krevit & Co. Inc. 3,983 Gallons of Caustic Soda to Station No. 30	3,186.40	3,186.40					
59 A 06/28/16	H Krevit & Co. Inc. 3,979 Gallons of Caustic Soda to Station No. 16A	3,183.20	3,183.20					
60 A 06/29/16	H Krevit & Co. Inc. 3,998 Gallons of Caustic Soda to Station No. 15B	3,198.40	3,198.40					
61 A 06/30/16	H Krevit & Co. Inc. 3,992 Gallons of Caustic Soda to Station No. 28	3,193.60	3,193.60					
62 A 07/02/16	H Krevit & Co. Inc. 1,500 Gallons of Bleach to Station No. 28	1,407.00	1,407.00					
63 A 07/06/16	H Krevit & Co. Inc. 900 Gallons of Bleach to Station No. 30	844.20	844.20					
64 A 07/13/16	H Krevit & Co. Inc. 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,345.00	2,345.00					
65 A 07/14/16	H Krevit & Co. Inc. 3,991 Gallons of Caustic Soda to Station No. 15B	3,192.80	3,192.80					
66 07/20/16	Hooker & Holcombe Inc. Actuary Fees FY2016	1,500.00						1,500.00
67 07/20/16	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
68 07/14/16	Inc. Village of New Hyde Park Permit (1)	250.00					250.00 Capital	
69 06/30/16	Inc. Village of New Hyde Park Permit (1)	250.00				250.00		
70 07/27/16	Inc. Village of New Hyde Park Permit (1)	250.00				250.00		

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P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
71 A 05/31/16	Infosend Inc. Customer Billing & Late Payment Notices - May 2016	1,031.74				1,031.74		
72 A 08/09/16	Infosend Inc. Customer Billing & Late Payment Notices - July 2016	1,188.14				1,188.14		
73 A 06/30/16	Infosend Inc. - Postage Billing & Notices Postage - June 2016	5,442.22	5,442.22					
74 08/09/16	LI National Employee Assistance Program Service Contract 4th Quarter 2016	1,036.88				1,036.88		
75 A 06/17/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - June 2016	138.39			138.39			
76 A 07/18/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - July 2016	138.39			138.39			
77 A 08/03/16	Merrick Utility Associates Service Leak Repair at Start of Water Main Installation Project - Hookcreek Blvd, Valley Stream	1,540.00						1,540.00 Capital
78 A 03/29/16	Merrick Utility Associates New Service Install - 1215 Jericho Tpk, New Hyde Park - Customer Reimbursement	6,627.50	6,627.50					
79 A 08/05/16	Minerva & D'Agostino Monthly Retainer - August 2016	10,367.00				10,367.00		
80 A 07/26/16	Minerva & D'Agostino Disbursements - Federal Express 6/15	17.37				17.37		
81 A 08/08/16	Morans Auto & Truck Service Vehicle 504 - Backhoe Supply, Mount (2) Front Tires, Vehicle 206 - PM, NYS Inspection, Wiper Blades, Vehicle 405 - Front Door Latch, Vehicle 409 - UV Joint, Tie Rod, PM Drive Belt, Starter, Inspection	1,888.88				1,888.88		
82 A 08/09/16	Morans Auto & Truck Service Vehicle 207 - PM, NYS Inspection, (2) Tires, Wiper Blades, Vehicle 411 - New Evaporator Case & Core, Vehicle 414 - PM, Rear Brake Pads, Rotate Tires, Vehicle 413 - PM, Repair Marker Light	3,087.43				3,087.43		
83 08/09/16	National Fire Products Inc. Emergency Call 7/08/16 - Intermittent Fault from Pull Stations 50 & 118. #50 was Replaced, #118 had a Broken Wire that was Repaired. Emergency Call 7/19/16 - Required Replacement of Garage Entry Pull Box	844.00				844.00		

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P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
84	07/05/16 National Grid Power at Stations 15, & 15B - 6/02/16 to 7/05/16	88.78	88.78					
85	07/06/16 National Grid Power at Stations 57 - 6/03/16 to 7/06/16	44.80	44.80					
86	06/29/16 National Grid Power at Station 28B - 5/31/16 to 6/29/16	37.11	37.11					
87	07/12/16 National Grid Power at Station 28 - 6/10/16 to 7/12/16	40.88	40.88					
88	07/19/16 National Grid Power at Station 35 - 6/07/16 to 7/07/16	37.48	37.48					
89	06/21/16 National Grid Power at Headquarters - 5/19/16 to 6/21/16	596.66	596.66					
90	06/20/16 Newsday Legal Notice - 6/17 - Notice to Bidders - Supply Liquid Zinc	500.00	500.00					
91	07/04/16 Newsday Legal Notice - 6/29 - Notice to Bidders - Supply Fire Hydrants	460.00	460.00					
92	07/23/16 Nextel Communications Cellular Service - 6/20/16 to 7/19/16 - Google Apps Hosting	154.60	154.60					
93	07/08/16 Northeast Equipment Quarterly Usage Charge for Black/White & Color Copies - 4/01/16 - 7/01/16	1,233.57	1,233.57					
94	07/12/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/09/16	11,124.52	11,124.52		11,124.52			
95	07/26/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 7/23/16	11,885.81	11,885.81		11,885.81			
96	A 08/09/16 NYS Dept of Civil Service Employees Benefits Division Empire Plan - October 2016	74,761.22	74,761.22			74,761.22		
97	07/29/16 NYS & Local Retirement Systems Employee Contributions - July 2016	6,488.77	6,488.77		6,488.77			
98	A 08/03/16 Orkin Pest Control at 1580 Union Turnpike - August 2016	107.59	107.59				107.59	
99	06/21/16 Pace Analytical Services Inc. Lab Testing - For the Month of May	7,922.75	7,922.75					

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P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Emp W/H	Expense	Other	Emp W/H
100 08/02/16	Package Pavement Black Top (336 Bags)	2,251.20					
101 07/13/16	Pioneer Mason 288 Pieces-1 Skid 2X8X16 Concrete Block for Material Blocking	938.88			938.88		
102 07/20/16	Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00			1,800.00		
103 08/09/16	Pioneer Mason 288 Pieces 2X8X16 Concrete Block for Material Blocking	938.88			938.88		
104 A 08/09/16	PJSJ Enterprises Inc. Monthly Cleaning Service Charge 1580 Union Turnpike - August 2016	1,700.00			1,700.00		
105 07/26/16	Premier Utility Locating Mark Out Services - June 2016	5,671.20			5,671.20		
106 07/26/16	Premier Utility Locating Mark Out Services - June 2016	296.00				296.00 Capital	
107 08/08/16	Pro Parts Vehicle 209 - New Battery, Vehicle 502 - (2) New Batteries	255.73			255.73		
108 07/11/16	PSEG - LI Power at Station 34 - 6/07/16 to 7/08/16	128.37	128.37				
109 07/12/16	PSEG - LI Power at Station 35 - 6/08/16 to 7/11/16	20,943.01	20,943.01				
110 07/13/16	PSEG - LI Power at Stations 16, 57, & 20 - 6/07/16 to 7/12/16	40,296.67	40,296.67				
111 07/14/16	PSEG - LI Power at Stations 15, 15A, 25, 44, 28B, & 15B - 6/08/16 to 7/13/16	85,414.78	85,414.78				
112 07/15/16	PSEG - LI Power at Headquarters - 6/07/16 to 7/12/16	17,803.83	17,803.83				
113 07/16/16	PSEG - LI Power at Stations 15C/E & 30 - 6/08/16 to 7/13/16	13,167.70	13,167.70				
114 A 08/04/16	Rio Supply Inc. Nuts & Bolts for 2" Meters	140.00				140.00	
115 07/14/16	Shannon Chemical Corporation Zinc Orthophosphate to Station 15C/E - (\$2,440)	9,634.68	9,634.68				

A - Denotes Annual Contract Previously Approved by the Board of Directors

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

Water Authority of Western Nassau County

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P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
116 A	08/08/16 Staples Business Advantage Bath Tissue, Correction Tape, Ten, Desk Sign Plate, Microline 320/321 Printer Ink, Paper Clips, Avery Glue, Staples (3), Colored Copy Paper, Paper Towels (2), Report Covers (20) Black	380.19				380.19		
117	08/09/16 Superior Press Blank Payroll Checks (1,000)	200.00				200.00		
118	08/09/16 Superior Press Blank Laser Accounts Payable Checks (2,000)	305.00				305.00		
119 A	08/09/16 T. Mina Supply Inc. 1" Gate Box Adapter (40), 1 1/2" Gate Box Adapter (30), 3/4" Copper Male Comp (60), 3/4" Copper Strat Comp. Coupling (30), 1" Curb Cock (20), 3/4" Curb Stop (30), 1" Corp. Cock C/C Thread (10), 1" Tap Adapter (20), 2" Curb Cock, 2" Curb Stop, 1 1/2" Curb Stop	6,567.36					6,567.36 Inventory	
120	06/28/16 Town of Hempstead Permit (3)	900.00			900.00 Capital			
121	06/30/16 Town of Hempstead Permits (2)	600.00			600.00 Capital			
122	07/19/16 Town of Hempstead Permit (1)	300.00			300.00 Capital			
123	07/25/16 Town of Hempstead Permit (1)	300.00			300.00 Capital			
124	06/28/16 Town of Hempstead Permits (2)	900.00	900.00					
125	06/30/16 Town of Hempstead Permits (2)	600.00	600.00					
126	07/25/16 Town of Hempstead Permits (2)	600.00	600.00					
127	07/01/16 Town of North Hempstead Permit (1)	350.00	350.00					
128	07/19/16 Town of North Hempstead Permit (1)	350.00	350.00					
129	07/25/16 Town of North Hempstead Permits (1)	350.00	350.00					
130	07/27/16 U S Postal Service Replenish Postage Machine - Balance \$371.41	750.00	750.00					

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P. O. Requests
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Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
131	07/12/16 Utica Mutual Insurance Company (Board Approved 6/20) Workman's Compensation Policy 7/01/16 to 7/01/17 - 20% Deposit	35,222.00	35,222.00					
132	06/27/16 Verizon Business Fios Broadband Services - Station 15 - 6/28/16 to 7/27/16	136.98	136.98					
133	07/06/16 Verizon Business Fios Broadband Services - Station 30 - 7/07/16 to 8/06/16	86.98	86.98					
134	07/09/16 Verizon Business Fios Broadband Services - Station 28 - 7/10/16 to 8/09/16	106.98	106.98					
135	06/24/16 Verizon Business Fios Broadband Services - Second Service HQ - 6/25/16 to 7/24/16	126.98	126.98					
136	07/15/16 Verizon Business Fios Broadband Services - HQ - 7/16/16 to 8/15/16	131.31	131.31					
137	06/25/16 Verizon Telephone Leased Lines Station 44 & 57 - 6/25/16 to 7/24/16	148.76	148.76					
138	06/25/16 Verizon Telephone - Head Quarters Long Distance - 6/25/16 to 7/24/16	39.09	39.09					
139	06/28/16 Verizon Telephone Leased Lines at Stations 40, 35, & 15B & 15CE - 6/28/16 to 7/27/16	500.06	500.06					
140	07/01/16 Verizon Telephone Leased Lines Station 20 - 7/01/16 to 6/31/16	189.40	189.40					
141	07/16/16 Verizon Pots Lines at 1580 Union Tpke - 7/16/16 to 8/15/16	586.46	586.46					
142	06/23/16 Verizon Wireless Cell Telephone Service - 5/24/16 to 6/23/16	1,259.47	1,259.47					
143 A	08/09/16 W. W. Grainger Inc. Wall Hydrant Keys (14)	104.40						104.40

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P. O. Requests
(July 13 to Aug 9)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period June 26, 2016 to July 9, 2016	114,218.60	114,218.60					
	Net Payroll for the Period July 10, 2016 to July 23, 2016	110,016.80	110,016.80					
		<u>\$1,677,543.48</u>	<u>\$525,941.64</u>	<u>\$674,655.12</u>	<u>\$206,499.46</u>	<u>\$160,449.04</u>	<u>\$109,998.22</u>	<u>\$0.00</u>
	Expense	686,390.68	525,941.64			160,449.04		
	Capital	103,193.20		2,450.00			100,743.20	
	Prepaid, Inventory, Bond Payment	681,460.14		672,205.12			9,255.02	
	Employee Withholding	206,499.46			206,499.46			0.00
		<u>\$1,677,543.48</u>	<u>\$525,941.64</u>	<u>\$674,655.12</u>	<u>\$206,499.46</u>	<u>\$160,449.04</u>	<u>\$109,998.22</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Derosa Paving Inc.							
	H2M Architects & Engineers							
	Inc. Village of Floral Park							
	Inc. Village of New Hyde Park							
	Merrick Utility Associates							
	Premier Utility Locating							
	Town of Hempstead							
	<u>Total Capital</u>							
	<u>103,193.20</u>							