Approved 10/23/17

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 18, 2017

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	Curtis Axelson	Village of New Hyde Park
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Cherie Zacker	Town of Hempstead
	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
Absent:	Marianna Wohlgemuth	Town of North Hempstead
	Greg Ifill	Village of South Floral Park

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent and C. DeFina, Manager, Administration and Payroll

Legal Counsel: Dominick Minerva, Minerva & D'Agostino, P.C.
Consultant: Timothy McQuire, H2M Architects & Engineers

Mr. Ryan called the meeting to order at 7:05 PM. The salute to the flag was led by D. Longobardi.

Resolution #019/17/18 — Approval of Minutes:

Motion by C. Axelson, seconded by D. Longobardi to approve the Minutes of the meeting of July 24, 2017. 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 ending September 5, 2017.

Resolution #020/17/18 —Approval of Warrants

Motion by D. Longobardi, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 07/01/17 to 07/31/17 and the P.O. Requests from 07/12/17 to 08/09/17 in the amount of $2,396,365.08. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #021/17/18 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by J. Ardito to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of $897,437.79. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #022/17/18 —Approval of Warrants

Motion by C. Axelson, seconded by C. Zacker to approve and pay the outstanding Accounts Payable warrants for the period 08/01/17 to 08/31/17 and the P.O. Requests from 08/10/17 to 09/05/17 in the amount of $1,457,474.92. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #023/17/18 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of $50,294.65. 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 September 18, 2017.

Attorney's Report

Resolution #024/17/18 – Annual Paving Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with DeRosa Paving Inc. to perform annual paving 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 by Robert Swartz of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to DeRosa Paving 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #025/17/18 – Water Main Installation Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Merrick Utility Associates to perform water main installation 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 by Robert Swartz of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Merrick Utility Associates 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #026/17/18 – Vehicle 411 Engine Replacement:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Steven Kuse of the Water Authority advising the Board of Directors that the motor for vehicle number 411, a 2011 Ford F500 utility truck, needs to be replaced; and

WHEREAS, the aforesaid memorandum states that three proposals were received and recommends awarding a contract to Hempstead Ford to replace the motor for a cost of $13,659.63 as the lowest bid;

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

BE IT RESOLVED, that the proposal of Hempstead Ford to replace the motor of Vehicle 411 in the sum of $13,659.63 is hereby approved.

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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #027/17/18 – Station 57 Engineering Contract:

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 wellhead treatment facility to treat volatile organic compounds and 1,4-Dioxane at Station No. 57; and

WHEREAS, the Water Authority's consulting engineer, H2M Water, submitted a proposal dated August 10, 2017 in the sum of $1,363,500.00 to perform the design and construction administration services in connection with the construction of said wellhead treatment facility 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. Gorman, seconded by C. Axelson,

BE IT RESOLVED, that the proposal of H2M Water dated August 10, 2017 in the sum of $1,363,500.00 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #028/17/18 – Caustic Soda Delivery Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply caustic soda (25% sodium hydroxide) and caustic soda (8% sodium hydroxide) to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 30th day of August, 2017 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, of the Water Authority of Western Nassau County, stating that Universal Chemical Company 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 Universal Chemical Company is the lowest responsible bidder meeting the bid specifications; and

NOW THEREFORE, upon motion of C. Gorman, seconded by C. Axelson,

BE IT RESOLVED, that the bid proposal of Universal Chemical Company be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with Universal Chemical Company to supply caustic soda (25% sodium hydroxide) to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #029/17/18 – Cleaning Services Contract:

WHEREAS, two proposals were received by the Water Authority of Western Nassau County ("Water Authority") for a public works contract to perform housekeeping services at 1580 Union Turnpike, New Hyde Park, New York in response to requests from four contractors; and

WHEREAS, upon review of such proposals, the Board of Directors determined it is in the best interests of the Water Authority to accept the bid of One Service Commercial Building Maintenance;

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

BE IT RESOLVED, that the proposal of One Service Commercial Building Maintenance 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 public works contract with One Service Commercial Building Maintenance for one year, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of $17,067.00 Dollars.

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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #030/17/18 – 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 17th day of August, 2017, 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, of the Water Authority of Western Nassau County, stating that Blackman Plumbing Supply 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 Blackman Plumbing Supply was the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Blackman Plumbing Supply 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 Blackman Plumbing Supply 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

<u>Resolution #031/17/18 – Station 25A Construct Iron Removal Plant – Contract W:</u>

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract W – Well Construction" in connection with construction of the Water Authority's project to construct an iron removal facility at Station Number 25A; 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 14th day of September 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Dennis Kelleher of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that AC Schultes, Inc. 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 AC Schultes, Inc. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept their bid;

NOW THEREFORE, upon motion of J. Ardito, seconded by D. Longobardi,

BE IT RESOLVED, that the bid proposal of AC Schultes, Inc. 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 contract with AC Schultes, Inc. to perform the Well construction of the iron removal facility, 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #032/17/18 – Station 25A Construct Iron Removal Plant – Contract H:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract H – HVAC Construction" in connection with construction of the Water Authority's project to construct an iron removal facility at Station No. 25A; 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 14th day of September, 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Dennis Kelleher of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Bensin Contracting, Inc. 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 Bensin Contracting, Inc. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of D. Longobardi, seconded by S. Powderly,

BE IT RESOLVED, that the bid proposal of Bensin Contracting, Inc. 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 contract with Bensin Contracting, Inc. to perform the HVAC construction of the iron removal facilities, 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #033/17/18 – Station 25A Construct Iron Removal Plant – Contract E:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract, namely, "Contract E – Electrical Construction" in connection with construction of the Water Authority's project to construct an iron removal facility at Station Number 25A; 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 14th day of September, 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Dennis Kelleher of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Relle Electric Corp. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the bid proposal of JVR Electric, Inc. failed to include the manufacturer of the motor control center as required by the bid specifications; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Relle Electric Corp. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of G. Bakich, seconded by C. Gorman,

BE IT RESOLVED, that the bid proposal of Relle Electric Corp. 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 contract with Relle Electric Corp. to perform the electrical construction of the iron removal facility, 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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

The Board of Directors tabled the proposed resolutions to award the General Construction and Plumbing Construction contracts in connection with the Station 25A Iron Removal Plant Project in order to evaluate the bidder's qualifications.

Date of Next Meeting: October 23, 2017

Public Comment: Mr. Thomas Holz complained about issues he experienced in connection with the installation of a new water meter and curb box valve.

Resolution #034/17/18 - Executive Session:

Motion by C. Gorman seconded by C. Zacker for the Board to go into Executive Session to discuss matters of litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:45 PM.

Resolution #035/17/18 – Executive Session:

Motion by C. Zacker, seconded by J. Ardito 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 7:50 PM.

Resolution #036/17/18 – Appoint Counsel for Michael J. Tierney in connection with Wire to Water, Inc. litigation:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") was served with an Article 78 Petition by Wire to Water, Inc. under index number 3264/17 (hereinafter "Petition"); and

WHEREAS, the Petition named Michael J. Tierney, as Superintendent as a defendant in addition to the Water Authority; and

WHEREAS, Michael J. Tierney has sent a letter to the Board of Directors of the Water Authority requesting that the Water Authority appoint the law firm of Minerva & D'Agostino, P.C. to represent him in his defense of the Petition and indemnification of the cost of any legal fees, disbursements, claims, losses or damages in connection with the defense and ultimate determination of the action; and

WHEREAS, the Secretary of the Water Authority is in receipt of a true copy of the Petition in connection with such action; and

WHEREAS, such written request is being made pursuant to the provisions of Public Officers Law Section 18, which section has heretofore been adopted by the Board of Directors; and

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

BE IT RESOLVED, that pursuant to Public Officers Law Section 18, the Board of Directors hereby appoints the law firm of Minerva & D'Agostino, P.C. to provide a defense to Michael J. Tierney to the Petition at the expense of the Water Authority; and be it

FURTHER RESOLVED that Michal J. Tierney shall be indemnified as to such costs and expenses, together with any claims, losses or damages incurred in connection with the defense and ultimate determination of such Petition.

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	Aye
Town of North Hempstead	11.1	Absent
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye

Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	**87.5**	

Motion unanimously carried.

Resolution #037/17/18 - Adjournment

Motion by C. Zacker, seconded by G. Backich to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:55 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

#		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests July 12 to August 9 Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	07/20/17	**A B Richards Inc.** Container Storage at Station 44 - 7/28/17 to 8/27/17	109.00				109.00		
2		07/14/17	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Emission Fluid (6), Car Wash Liquid (3), Vinyl Cleaner	123.70				123.70		
3		07/31/17	**Advance Auto Parts** 5 Gallons of Antifreeze Fluid	75.99				75.99		
4		07/13/17	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2017	688.04			688.04			
5		08/08/17	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - August 2017	52.00				52.00		
6		07/20/17	**All Island Equipment Corp.** Spindle and Hub Assembly for Rider Mower	233.80				233.80		
7		08/09/17	**American Coolair ILG Industry Division** Replacement Motor in Chemical Room for Exhaust Fan at Station No. 28	274.00				274.00		
8		08/08/17	**AWWA** Annual Membership Dues 10/01/17 to 9/30/18	9,483.00				9,483.00		
9	*	07/03/17	**Bank of New York** Bond Principal & Interest Series 2010 - July 2017	278,348.34		278,348.34				
10	*	07/31/17	**Bank of New York** Bond Principal & Interest Series 2015A - July 2017	217,980.21		217,980.21				
11	*	07/31/17	**Bank of New York** Bond Principal & Interest Series 2015B - July 2017	175,831.77		175,831.77				
12	*	08/07/17	**Bensin Contracting** Station No. 15 - HVAC Contract - Requisition #2	35,750.00					35,750.00 Capital	
13	*	08/09/17	**Bensin Contracting** Station No. 15 Plumbing Contract - Requisition #7	67,450.00					67,450.00 Capital	

Water Authority of Western Nassau County

#		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests July 12 to August 9 Expense	P. O. Other	P. O. Emp W/H
14		07/01/17	**Cablevision** Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 ((7/01/17 to 7/31/17)	729.17	729.17					
15		07/01/17	**Cablevision** Broadband Lines for Headquarters (7/01/17 to 7/31/17)	242.54	242.54					
16		07/01/17	**Cablevision** Broadband Lines Station 15B (7/08/17 to 8/07/17)	84.89	84.89					
17		07/08/17	**Cablevision** Broadband Lines Stations 9, 16A, & 57 (7/08/17 to 8/07/17)	254.67	254.67					
18		07/14/17	**Chase** Payroll Taxes - FWT for Period Ending 7/08/17	48,256.79			48,256.79			
19		07/14/17	**Chase** Payroll Taxes - SWT for Period Ending 7/08/17	8,607.11			8,607.11			
20		07/28/17	**Chase** Payroll Taxes - FWT for Period Ending 7/22/17	46,479.45			46,479.45			
21		07/28/17	**Chase** Payroll Taxes - SWT for Period Ending 7/22/17	8,288.56			8,288.56			
22		07/14/17	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 7/08/17	563.42	563.42					
23		07/28/17	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 7/22/17	547.62	547.62					
24		08/04/17	**Competition Mower Repairs, Inc.** Green Landscape Barrels (3)	150.00				150.00		
25		07/20/17	**Cross Island Wrecker Service** Vehicle 411: Tow Charge from Cross Island Welding to Hempstead Ford	128.25				128.25		
26	A	08/08/17	**Daniel Finley Allen & Co. Inc.** Pick up Dumpster at Station 44 & 1580 Union Turnpike - August 2017	1,922.00				1,922.00		
27		06/06/17	**Dell Marketing LP** Dell Optiplex 3040 & Dell Precision T1700 for Engineering Autocad - 2016-17 Capital Plan NYS Contract Pricing - Approved November 2016	7,893.73					7,893.73 Capital	

Water Authority of Western Nassau County

#		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests July 12 to August 9 Expense	P. O. Requests Other	P. O. Requests Emp W/H
28	A	07/25/17	**Derosa Paving Inc.** Restoration at 6 Locations	2,033.63					2,033.63 Capital	
29	A	08/01/17	**Derosa Paving Inc.** Restoration at 20 Locations	6,115.61					6,115.61 Capital	
30	A	08/03/17	**Derosa Paving Inc.** Restoration at 12 Locations	3,520.32					3,520.32 Capital	
31	A	08/09/17	**Derosa Paving Inc.** Restoration at 6 Locations	2,853.60					2,853.60 Capital	
32	A	07/25/17	**Derosa Paving Inc.** Restoration at 4 Locations	943.78				943.78		
33	A	08/01/17	**Derosa Paving Inc.** Restoration at 9 Locations	2,525.10				2,525.10		
34	A	08/03/17	**Derosa Paving Inc.** Restoration at 16 Locations	4,282.17				4,282.17		
35	A	08/09/17	**Derosa Paving Inc.** Restoration at 1 Location	568.80				568.80		
36		07/14/17	**Engineering News-Record** Subscription Renewal - 9/05/2017-2018	87.00				87.00		
37		08/07/17	**Enterprise Coffee** Regular & Decaf. Coffee, Creamer	304.00				304.00		
38	A	08/08/17	**Ferguson Enterprises** Mueller Hydrant 4'6" (9), 20' Pipe Ductile Iron (60), 1" x 3/4" Brass Bushing (40), Coupling Comp. 5/8" x 3/4" (40), 3/4 Curb Stop IPT (20), 1" Copper Tubing (6)	23,082.86					23,082.86 Inventory	
39	A	08/09/17	**Ferguson Enterprises** 6" Cut In Sleeve Oversized (10)	2,578.20					2,578.20 Inventory	
40		07/25/17	**Gateway** Subscription Renewal - 8/01/17 to 7/31/19	34.00				34.00		
41	A	08/08/17	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2017	9,299.74				9,299.74		
42	A	08/08/17	**Guardian Life Insurance Company of America** Short-Term Disability - September 2017	516.00				516.00		

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Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Other	Emp W/H	P. O. Requests July 12 to August 9 Expense	Other	Emp W/H
43	*	08/04/17	**H2M Architects & Engineers** Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - June 2017	6,368.18					6,368.18 Capital	
44	*	08/04/17	**H2M Architects & Engineers** Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - June 2017	23,454.28					23,454.28 Capital	
45	*	08/04/17	**H2M Architects & Engineers** Station 25A Iron Removal - June 2017	4,375.00					4,375.00 Capital	
46		07/01/17	**Hartford Group Benefits** Voluntary Life Insurance - July 2017	737.00			737.00			
47		08/04/17	**Hempstead Ford** Vehicle 412: Replace Exhaust Back Pressure Sensor	604.99				604.99		
48	*	08/09/17	**Hinck Electrical** Control Modification - Requisition #5	90,488.00					90,488.00 Capital	
49	A	07/03/17	**H Krevit & Co. Inc.** 1,400 Gallons of Bleach to Station No. 28	1,192.80	1,192.80					
50	A	07/05/17	**H Krevit & Co. Inc.** 3,991 Gallons of Caustic Soda to Station No. 15B	3,192.80	3,192.80					
51	A	07/06/17	**H Krevit & Co. Inc.** 3,992 Gallons of Caustic Soda to Station No. 30	3,193.60	3,193.60					
52	A	07/03/17	**H Krevit & Co. Inc.** 3,985 Gallons of Caustic Soda to Station No. 28	3,188.00	3,188.00					
53	A	07/10/17	**H Krevit & Co. Inc.** 2,270 Gallons of Bleach to Station Nos. 28 & 30	1,934.04	1,934.04					
54	A	07/13/17	**H Krevit & Co. Inc.** 3,998 Gallons of Caustic Soda to Station No. 28	3,198.40	3,198.40					
55		07/24/17	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
56		07/07/17	**Inc. Village of New Hyde Park** Permits (5)	1,250.00		1,250.00 Capital				
57		07/07/17	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					

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58	A	08/02/17	**Infosend Inc.** Customer Billing & Late Payment Notices - July 2017	1,198.73				1,198.73		
59	A	06/30/17	**Infosend Inc. - Postage** Billing & Notices Postage - June 2017	5,416.93	5,416.93					
60		08/08/17	**LI Controls** Chloritol Treatment Pump (Sole Source Supplier) - Stations 28 & 30	7,332.00					7,332.00 Inventory	
61		08/07/17	**Liffco Inc.** Swing Away Hitch, Power Broom for Dump Truck (Capital Plan Approved)	1,324.80					1,324.80 Capital	
62	A	07/10/17	**Mass Mutual** Voluntary Supplemental Disability Insurance Coverage - July 2017	138.39			138.39			
63	A	08/08/17	**MCJ Cleaning Services Corp.** Monthly Cleaning Service Contract at HQ - August 2017	1,650.00				1,650.00		
64	A	05/17/17	**Merrick Utility Associates** Installation of New Fire Line Service - Customer Reimbursement	17,180.22	17,180.22					
65	A	08/03/17	**Minerva & D'Agostino** Legal Services Rendered: T-Mobile Litigation June 2017	12,978.00				12,978.00		
66	A	08/03/17	**Minerva & D'Agostino** Monthly Retainer - August 2017	10,367.00				10,367.00		
67	A	07/27/17	**Morans Auto & Truck Service** Vehicle 506 Backhoe: 2 Front Tires; Vehicle 414: 4 New Tires, PM; Landscape Trailer: 4 New Tires, Clean-Adjust Brakes, Repack Bearings; Vehicle 117: Blower Motor & Resistor	2,227.08				2,227.08		
68	A	08/09/17	**Morans Auto & Truck Service** Vehicle 207: Install Rebuilt Transmission; Vehicle 121: Supply, Mount & Balance 4 New Tires, PM	3,810.21				3,810.21		

Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Other	Emp W/H	P. O. Requests July 12 to August 9 Expense	Other	Emp W/H
69		07/20/17	**Moreland Hose & Belting Corp.** 10' x 3/8" Air Hoses for T&D Equipment (6)	144.00				144.00		
70		07/31/17	**Moreland Hose & Belting Corp.** Vehicle 503: 3/4 x 1/2 Shoulder Nipples for Repair (3)	28.50				28.50		
71		06/28/17	**National Grid** Power at Station 28B - 5/30/17 to 6/28/17	37.49	37.49					
72		07/03/17	**National Grid** Power at Stations 15 & 15B - 6/02/17 to 7/03/17	81.08	81.08					
73		07/05/17	**National Grid** Power at Station 57 - 6/05/17 to 7/05/17	55.25	55.25					
74		07/06/17	**National Grid** Power at Station 35 - 6/03/17 to 7/02/17	56.53	56.53					
75		07/12/17	**National Grid** Power at Station 28 - 6/12/17 to 7/12/17	38.76	38.76					
76		07/20/17	**National Grid** Power at Headquarters - 6/20/17 to 7/20/17	294.68	294.68					
77		06/23/17	**Nextel Communications** Cellular Service - 6/20/17 to 7/19/17 - Google Apps Hosting	154.60	154.60					
78		07/05/17	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 4/01/17 - 7/01/17	1,056.14	1,056.14					
79		07/11/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/08/17	11,110.28			11,110.28			
80		07/25/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/22/17	10,710.02			10,710.02			
81	A	08/08/17	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - October 2017	81,121.66				81,121.66		
82		07/28/17	**NYS & Local Retirement Systems** Employee Contributions - July 2017	4,565.19			4,565.19			

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83	A	08/08/17	**Orkin** Pest Control at 1580 Union Turnpike - August 2017	109.20				109.20		
84	A	08/08/17	**Package Pavement** Black Top (672 Bags)	4,502.40					4,502.40 Inventory	
85		07/20/17	**Pollard Water** Vehicle 411: Repair of M-Scope; Vehicle 210: Repair of Pipehorn Locator; Vehicle 413: Emergency Truck Repair OG GA-52 Locator	631.22				631.22		
86	A	07/01/17	**Professionally Speaking** Telephone Answering Service - June 2017	211.36	211.36					
87		07/27/17	**Pro Parts** Vehicle 412 - 2 New Batteries, 1/4" Drive Ratchet	243.96				243.96		
88		06/28/17	**PSEG - LI** Power at Station 35 - 5/10/17 to 6/08/17	12,666.48	12,666.48					
89		07/10/17	**PSEG - LI** Power at Stations 9 & 16 - 6/08/17 to 7/07/17	25,246.35	25,246.35					
90		07/11/17	**PSEG - LI** Power at Stations 20, 34 & HQ - 6/07/17 to 7/10/17	10,342.08	10,342.08					
91		07/14/17	**PSEG - LI** Power at Station 15 - 6/07/17 to 7/10/17	10,059.08	10,059.08					
92		07/14/17	**PSEG - LI** Power at Stations 15B, 15CE, 25, 28B, 30, 44 - 6/06/17 to 7/13/17	102,685.63	102,685.63					
93		07/17/17	**PSEG - LI** Power at Stations 35 & 57 - 6/08/17 to 7/07/17	39,751.57	39,751.57					
94	A	08/07/17	**Rio Supply Inc.** 5/8" T-10 Meter with Radio Compatible Registers for Inside (200)	21,174.00					21,174.00 Capital	
95	A	08/07/17	**Rio Supply Inc.** 5/8" Meter Kornerhorn (6), 5/8" Meter Centerhorn (6)	652.98					652.98 Inventory	
96	A	08/07/17	**Rio Supply Inc.** 12V Quick Connect Power Cable	175.00				175.00		

Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Other	Emp W/H	P. O. Requests July 12 to August 9 Expense	Other	Emp W/H
97	*	08/07/17	**Rolands Electric** Station 15 Project - Electrical Requisition #5	535,500.00					535,500.00 Capital	
98	A	07/19/17	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,840)	5,350.56	5,350.56					
99	A	08/07/17	**Staples Business Advantage** AA Batteries, Hand Held Tape Dispenser (6), Desktop Tape Dispenser (3), Can Liners, Staples, Dishwashing Soap, Print Calculator for Cashier, Brother Fax Cartridge (3), Bath Tissue, Copy Paper (5), Tea, Clipboard, Colored Paper (3), Paper Plates, Post It Notes, Paper Towels, Toner Cartridge (2)	1,152.36				1,152.36		
100		07/20/17	**Syosset Truck Sales** Vehicle 507: Mirror Bracket Assembly	335.55				335.55		
101		06/29/17	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
102		07/12/17	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
103		07/17/17	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
104		07/25/17	**Town of Hempstead** Permit (1)	300.00	300.00					
105		06/30/17	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
106		06/30/17	**Town of North Hempstead** Permits (4)	1,400.00	1,400.00					
107		07/12/17	**United Electric Power** Furnish and Install New Electric Motor for Finished Water Pump - Board Approved 6/26/17	7,845.00		7,845.00 Capital				
108		08/08/17	**USA Bluebook** Chlorine Reagent and Dispenser, Universal Chart Pens	456.85				456.85		
109	A	08/04/17	**USIC Locating Services Inc.** Mark Outs - July 2017	5,223.48				5,223.48		

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No.		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests July 12 to August 9 Expense	P. O. Requests Other	P. O. Requests Emp W/H
110		06/30/17	**U S Postal Service** Replenish Postage Machine - Balance $321.12	750.00	750.00					
111	A	08/09/17	**Utica Mutual Insurance Company** Workers' Compensation Policy 7/1/17 to 7/1/18 - Installment 2 of 9	17,693.00				17,693.00		
112	A	06/24/17	**Verizon Business Fios** Broadband Services - HQ - 6/25/17 to 7/24/17	171.98	171.98					
113	A	06/27/17	**Verizon Business Fios** Broadband Services at Stations 15, 20 & 35 - 6/28/17 to 7/27/17	563.76	563.76					
114	A	06/29/17	**Verizon Business Fios** Broadband Services at Station 57 - 6/30/17 to 7/29/17	195.89	195.89					
115	A	07/06/17	**Verizon Business Fios** Broadband Services at Station 30 - 7/07/17 to 8/06/17	116.98	116.98					
116	A	07/09/17	**Verizon Business Fios** Broadband Services at Station 28 - 7/10/17 to 8/09/17	151.98	151.98					
117	A	07/15/17	**Verizon Business Fios** Broadband Services - Second Service HQ - 7/16/17 to 8/15/17	131.31	131.31					
118	A	06/16/17	**Verizon** Pots Lines at 1580 Union Tpke - 6/16/17 to 7/15/17	601.75	601.75					
119	A	06/19/17	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 6/19/17 to 7/18/17	809.84	809.84					
120	A	06/25/17	**Verizon** Telephone - Head Quarters Long Distance - 6/25/17 to 7/24/17	40.16	40.16					
121	A	06/28/17	**Verizon** Telephone Leased Lines at Station 44 - 6/25/17 to 7/24/17	261.66	261.66					
122	A	06/28/17	**Verizon** Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 6/28/17 to 7/27/17	392.27	392.27					
123	A	07/01/17	**Verizon** Telephone Leased Lines at Station 20 - 7/01/17 to 7/31/17	188.19	188.19					
124	A	06/23/17	**Verizon Wireless** Cell Telephone Service - 6/24/17 to 7/23/17	947.50	947.50					
125	*	08/09/17	**Web Construction** Station 15 Project - General Contract - Requisition #9	78,791.64					78,791.64 Capital	

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		Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Other	Emp W/H	P. O. Requests July 12 to August 9 Expense	Other	Emp W/H
126		06/24/14	**Wex** Fleet Fuel Cost - June 2017 - NYS Contract	5,289.41	5,289.41					
127	A	07/26/17	**W. W. Grainger Inc.** Replacement Mesh Screen, Submersible Sump Pump, PVDF Male Connector 1/4" MPT x 1/4" Tube, PDVF Male Connector 1/4" MPT x 3/8" Tube, PDVF Male Connector 1/2" MPT x 3/8" Tube, PVDF Male Elbow 1/4" MPT x 1/4" Tube, PVC Reducing Bushing MNPT x FNPT 1/2" x 1/4" Pipe, 3" x 3" Re-closable Poly Bag, 5" x 3" Re-closable Poly Bag, Nitrile Disp. Gloves	1,065.82				1,065.82		
128	A	08/04/17	**W. W. Grainger Inc.** 5 Gallon Pails (8), 2 1/2 Gallon Pails (8), 1/4" Ratchet, 3/8" Ratchet, Blue Hard Hats (8), Safety Vests (12), Scrubs in a Bucket (3), Blue Marking Paint (12), Work Gloves (144), Copper Cutters (6), 4 lb. Caulking Hammer (6), Phillips Screwdriver (6), 25' Measuring Tape (6), Cutoff Blade-Ductile 14 x 1 Arbor (10), 1/2" Stainless Banding	2,028.50				2,028.50		
129	A	08/07/17	**W. W. Grainger Inc.** 3" Philips Screwdriver (4), 4" Philips Screwdriver (3), 1/2" Check Valve PVC FNPT Connect, Ballast Recycling Kit 10"x10"x12", Battery Recycling Kit 6.5"x5.5"x6", Lamp Recycling Kit 25"x16"x16", Lamp Recycling Kit 48"x12"x12", Non-Solvent Cleaner Degreaser, 48" T8 Fluorescent Lamp, 36" Steel Bolt Cutter, 5 Gallon HDPE Pail, 1 Gallon HDP Pail, Utility Funnel, 1/2" Solder Cup, 1/2" Pipe Size Pump, Red Recorder Pen, File Box, Utility Trunk, High Flow Nozzle, Twist Flow Control Nozzle, Fiberglass Electrical Snake, Crimped Wire Brush, Knot Wire Brush, Arbor Hole Wire Wheel Brush, Anchor Shackle Screw, Bow Shackle Screw, 1 1/4" Sump Pump Hose, Sump Pump Hose Adapter, 1/4 HP Utility Pump Discharge, 36" Trash Grabber	2,149.91				2,149.91		

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Invoice Date	Vendor	Amount	Paid (July 1 to July 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests July 12 to August 9 Expense	P. O. Requests Other	P. O. Requests Emp W/H
	Net Payroll for the Period June 25, 2017 to July 08, 2017	105,455.40	105,455.40					
	Net Payroll for the Period July 09, 2017 to July 22, 2017	105,405.53	105,405.53					
		$2,396,365.08	$472,530.35	$682,505.32	$139,580.83	$176,507.35	$925,241.23	$0.00
	Expense	649,037.70	472,530.35			176,507.35		
	Capital	897,437.79		10,345.00			887,092.79	
	Prepaid, Inventory, Bond Payment	710,308.76		672,160.32			38,148.44	
	Employee Withholding	139,580.83			139,580.83			0.00
		$2,396,365.08	$472,530.35	$682,505.32	$139,580.83	$176,507.35	$925,241.23	$0.00

<u>Summary of Capital by Vendor</u>

Bensin Contracting	103,200.00
Dell Marketing LP	7,893.73
Derosa Paving Inc.	14,523.16
H2M Architects & Enginee	34,197.46
Hinck Electrical	90,488.00
Inc. Village of New Hyde P	1,250.00
Liffco Inc.	1,324.80
Rio Supply Inc.	21,174.00
Rolands Electric	535,500.00
Town of Hempstead	900.00
Town of North Hempstead	350.00
United Electric Power	7,845.00
Web Construction	78,791.64
Total Capital	$897,437.79

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#		Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	P. O. Other	P. O. Emp W/H
1	A	09/05/17	**A+ Technology Solutions** Security Video Server Stations 28 & 44	5,757.00					5,757.00 Capital	
2	*	08/18/17	**A B Richards Inc.** Container Storage at Station 44 - 8/28/17 to 9/27/17	109.00				109.00		
3		07/27/17	**Accent Control System** Restock Hypochlorite Treatment Pump Inventory for Bleach Pumps at Stations 28 & 30	10,159.79				10,159.79		
4		08/13/17	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2017	668.04			668.04			
5		08/30/17	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - September 2017	52.00				52.00		
6	*	08/01/17	**Bank of New York** Bond Principal & Interest Series 2010 - August 2017	278,348.34		278,348.34				
7	*	08/31/17	**Bank of New York** Bond Principal & Interest Series 2015A - August 2017	217,980.21		217,980.21				
8	*	08/31/17	**Bank of New York** Bond Principal & Interest Series 2015B - August 2017	175,831.77		175,831.77				
9		08/01/17	**Cablevision** Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (8/01/17 to 8/31/17)	729.17	729.17					
10		08/01/17	**Cablevision** Broadband Lines for Headquarters (8/01/17 to 8/31/17)	242.54	242.54					
11		08/08/17	**Cablevision** Broadband Lines Stations 9, 15B, 16, & 57 (8/08/17 to 9/07/17)	339.56	339.56					

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12		08/09/17	**Chase** Payroll Taxes - Matching Fica Third Party Sick Pay - 3rd Quarter 2017	348.85	348.85					
13		08/11/17	**Chase** Payroll Taxes - FWT for Period Ending 8/05/17	47,664.05			47,664.05			
14		08/11/17	**Chase** Payroll Taxes - SWT for Period Ending 8/05/17	8,531.86			8,531.86			
15		08/15/17	**Chase** Payroll Taxes - Matching Fica Third Party Sick Pay - 3rd Quarter 2017	87.21	87.21					
16		08/25/17	**Chase** Payroll Taxes - FWT for Period Ending 8/19/17	46,233.77			46,233.77			
17		08/25/17	**Chase** Payroll Taxes - SWT for Period Ending 8/19/17	8,365.49			8,365.49			
18		08/17/17	**Chief Equipment Inc.** Rebuild and Reinstall Carb. on Pipe Saw	142.50				142.50		
19		08/11/17	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 8/11/17	573.36	573.36					
20		08/25/17	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 8/19/17	554.26	554.26					
21	A	08/31/17	**Cross Island Welding & Equipment Repair** Vehicle 507- Complete PM Service, All Fluids, Air, Oil and Fuel Filters	1,812.11				1,812.11		
22	A	09/05/17	**Daniel Finley Allen & Co. Inc.** Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2017	1,922.00				1,922.00		

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#		Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	Other	Emp W/H
23	A	08/29/17	**Derosa Paving Inc.** Restoration at 19 Locations	9,523.64					9,523.64 Capital	
24	A	08/31/17	**Derosa Paving Inc.** Restoration at 6 Locations	1,879.25					1,879.25 Capital	
25	A	09/01/17	**Derosa Paving Inc.** Restoration at 2 Locations	1,608.80					1,608.80 Capital	
26	A	09/05/17	**Derosa Paving Inc.** Restoration at 8 Locations	4,156.96					4,156.96 Capital	
27	A	08/29/17	**Derosa Paving Inc.** Restoration at 14 Locations	5,201.78				5,201.78		
28	A	08/31/17	**Derosa Paving Inc.** Restoration at 1 Location	640.00				640.00		
29	A	09/01/17	**Derosa Paving Inc.** Restoration at 2 Locations	995.72				995.72		
30	A	09/05/17	**Derosa Paving Inc.** Restoration at 9 Locations	2,563.51				2,563.51		
31	A	08/31/17	**Ferguson Enterprises** Gate Box Bottom (20), Gate Box Covers (40), 1" Tap Adapter (30), 1" Corp Cock (30), 3/4" Cop Strat Comp Coupling (30), Box Curb Complete (40), Box Curb Repair Lid (30)	5,029.54					5,029.54 Inventory	
32	A	08/31/17	**Ferguson Enterprises** 10" Tapping Saddle, 3/4" - 1" Copper Rounders, Pig Lead, Lead Wool, 1 1/8" Bursting Wedges (8), 1" CC Tapping Bits (3)	220.92				220.92		
33	A	08/30/17	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2017	9,150.06				9,150.06		
34	A	08/30/17	**Guardian Life Insurance Company of America** Short-Term Disability - October 2017	516.00				516.00		
35		09/01/17	**Hach Company** Rover Rust Remover (12)	798.00				798.00		

Water Authority of Western Nassau County

					Paid (August 1 to August 31)			P. O. Requests (Aug. 10 to Sept. 5)		
		Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
36		08/01/17	**Hartford Group Benefits** Voluntary Life Insurance - August 2017	737.00			737.00			
37	A	07/20/17	**H Krevit & Co. Inc.** 2,748 Gallons of Bleach to Station Nos. 28 & 30	2,341.30	2,341.30					
38	A	07/24/17	**H Krevit & Co. Inc.** 3,994 Gallons of Caustic Soda to Station No. 15B	3,195.20	3,195.20					
39	A	07/25/17	**H Krevit & Co. Inc.** 3,998 Gallons of Caustic Soda to Station No. 16A	3,198.40	3,198.40					
40	A	07/27/17	**H Krevit & Co. Inc.** 3,996 Gallons of Caustic Soda to Station No. 28	3,196.80	3,196.80					
41	A	08/02/17	**H Krevit & Co. Inc.** 2,200 Gallons of Bleach to Station Nos. 28 & 30	1,874.40	1,874.40					
42	A	08/09/17	**H Krevit & Co. Inc.** 7,908 Gallons of Caustic Soda to Station Nos. 28 & 30	6,326.40	6,326.40					
43	A	08/10/17	**H Krevit & Co. Inc.** 3,994 Gallons of Caustic Soda to Station No. 28	3,195.20	3,195.20					
44	A	08/14/17	**H Krevit & Co. Inc.** 2,758 Gallons of Bleach to Station Nos. 28 & 30	2,349.82	2,349.82					
45		08/14/17	**Inc. Village of Floral Park** Permits (5)	500.00	500.00					
46		08/18/17	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
47		08/16/17	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
48	A	07/31/17	**Infosend Inc. - Postage** Billing & Notices Postage - July 2017	3,857.90	3,857.90					
49		08/30/17	**LI National Employee Assistance Program** Service Contract 4th Quarter 2017	1,036.88				1,036.88		
50	A	08/08/17	**Mass Mutual** Voluntary Supplemental Disability Insurance Coverage - August 2017	138.39			138.39			

Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	Other	Emp W/H
51	A	08/30/17	**MCJ Cleaning Services Corp.** Monthly Cleaning Service Contract at HQ - September 2017	1,650.00				1,650.00		
52	A	08/21/17	**Minerva & D'Agostino** Disbursements - Federal Express (1)	18.04				18.04		
53	A	09/01/17	**Minerva & D'Agostino** Monthly Retainer - September 2017	10,367.00				10,367.00		
54	A	08/31/17	**Morans Auto & Truck Service** Vehicle 117- New A/C Compressor, NYS Inspection; Vehicle 413 - PM; Vehicle 115 - 4 Tires and Alignment	1,229.52				1,229.52		
55		07/28/17	**National Grid** Power at Station 28B - 6/28/17 to 7/28/17	38.76	38.76					
56		08/02/17	**National Grid** Power at Stations 15 & 15B - 7/03/17 to 8/02/17	80.89	80.89					
57		08/03/17	**National Grid** Power at Station 57 - 7/05/17 to 8/03/17	207.57	207.57					
58		08/04/17	**National Grid** Power at Station 35 - 7/06/17 to 8/04/17	57.04	57.04					
59		08/09/17	**National Grid** Power at Station 28 - 7/12/17 to 8/09/17	36.24	36.24					
60		07/19/17	**Newsday** Legal Notice 7/19 - Notice to Bidders: 1 Year Contract to Supply Meuller Hydrants	488.00	488.00					
61		08/09/17	**Newsday** Legal Notice 2/13 - 1 Year Contract w/1 Year Option to Supply Sodium Hydroxide	496.00	496.00					
62		07/23/17	**Nextel Communications** Cellular Service - 6/20/17 to 7/19/17 - Google Apps Hosting	154.60	154.60					
63		08/08/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/05/17	10,904.19			10,904.19			
64		08/22/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/19/17	10,636.11			10,636.11			

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Water Authority of Western Nassau County

#		Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	Other	Emp W/H
65	A	08/30/17	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - November 2017	81,121.66				81,121.66		
66		08/30/17	**NYS & Local Retirement Systems** Employee Contributions - August 2017	4,600.54			4,600.54			
67	A	09/05/17	**Orkin** Pest Control at 1580 Union Turnpike - September 2017	109.20				109.20		
68	A	07/24/17	**Pace Analytical Services Inc.** Lab Testing - June 2017	9,474.75	9,474.75					
69	*	08/21/17	**Pioneer Mason** 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
70		08/16/17	**Pro Parts** Vehicle 414 - New Battery	115.69				115.69		
71		07/28/17	**PSEG - LI** Power at Stations 28B, 30 & 44 - 6/06/17 to 6/29/17	45,664.40	45,664.40					
72		08/08/17	**PSEG - LI** Power at Stations 20 & 25 - 7/10/17 to 8/07/17	18,238.42	18,238.42					
73		08/08/17	**PSEG - LI** Power at Headquarters - 7/10/17 to 8/07/17	12,330.26	12,330.26					
74		08/10/17	**PSEG - LI** Power at Stations 9, 15A, 15B, 16, 25 & 35 - 7/10/17 to 8/09/17	34,986.99	34,986.99					
75		08/14/17	**PSEG - LI** Power at Station 57 - 7/07/17 to 8/08/17	22,812.84	22,812.84					
76	A	08/30/17	**Rio Supply Inc.** 5/8" T-10 Meters with Radio Compatible Registers for Inside (200)	21,174.00					21,174.00 Capital	
77	A	09/05/17	**Staples Business Advantage** Yellow Lined Pads, Post-Its, Facial Tissue, Black/Red Calculator Ribbon, Tea, Trash Bags, Paper Towels, Bath Tissue, Black Toner Cartridge, Attendance Calendar	734.71				734.71		

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No.		Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	Other	Emp W/H
78		09/05/17	**Swiftreach Networks Inc.** Emergency Notification Service - Sept., Oct., Nov. & Dec. 2017	116.68				116.68		
79		08/31/17	**Syosset Truck Sales Inc.** Vehicle 507 - Mirror Bracket Assembly	335.55				335.55		
80	A	08/31/17	**T. Mina Supply Inc.** Main Valve Rod Complete (6)	12,777.12					12,777.12 Inventory	
81	A	08/31/17	**T. Mina Supply Inc.** Repair of (3) Hand Tampers and (2) Power Drives	875.00				875.00		
82		08/07/17	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
83		08/07/17	**Town of Hempstead** Permit (1)	300.00	300.00					
84		08/15/17	**Town of Hempstead** Permit (1)	300.00	300.00					
85		08/18/17	**Town of Hempstead** Permits (2)	600.00	600.00					
86		08/01/17	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
87		08/16/17	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
88	A	08/14/17	**Travelers** Insurance - General Liability, Employee Benefits Liability, Primary Umbrella, Auto Liability, Physical Damage, NY Motor Vehicle Fee (3/01/17 - 3/01/18) - Board Approved 2/27/17	24,681.50	24,681.50					
89		08/31/17	**United Rentals Inc.** Traffic Arrow (Traffic Control) - 2017/2018 Capital Plan	3,995.00					3,995.00 Capital	
90		08/01/17	**U S Postal Service** Replenish Postage Machine - Balance $300.01	750.00	750.00					
91		08/21/17	**U S Postal Service** Replenish Postage Machine - Balance $283.14	750.00	750.00					

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92	A	08/30/17	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/17 to 7/01/18 - Installment 3 of 9	17,693.00				17,693.00		
93	A	07/24/17	**Verizon Business Fios** Broadband Services at Station 44 - 7/25/17 to 8/24/17	195.89	195.89					
94	A	07/24/17	**Verizon Business Fios** Broadband Services - Second Service HQ - 7/25/17 to 8/24/17	171.98	171.98					
95	A	07/27/17	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - 7/28/17 to 8/27/17	350.62	350.62					
96	A	07/28/17	**Verizon Business Fios** Broadband Services at Station 20 - 7/29/17 to 8/28/17	178.64	178.64					
97	A	07/29/17	**Verizon Business Fios** Broadband Services at Station 57 - 7/30/17 to 8/29/17	178.64	178.64					
98	A	08/06/17	**Verizon Business Fios** Broadband Services at Station 30 - 8/07/17 to 9/06/17	116.98	116.98					
99	A	08/09/17	**Verizon Business Fios** Broadband Services at Station 28 - 8/10/17 to 9/09/17	151.98	151.98					
100	A	08/15/17	**Verizon Business Fios** Broadband Services - Second Service HQ - 8/16/17 to 9/15/17	131.31	131.31					
101	A	07/16/17	**Verizon** Pots Lines at 1580 Union Tpke - 7/16/17 to 8/15/17	602.97	602.97					
102	A	07/19/17	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 7/19/17 to 8/18/17	800.80	800.80					
103	A	07/25/17	**Verizon** Telephone - Head Quarters Long Distance - 7/25/17 to 8/24/17	35.31	35.31					
104	A	07/25/17	**Verizon** Telephone Leased Lines at Stations 44 & 57 - 7/25/17 to 8/24/17	148.76	148.76					
105	A	07/28/17	**Verizon** Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 7/28/17 to 8/27/17	508.65	508.65					
106	A	08/01/17	**Verizon** Telephone Leased Lines at Station 20 - 8/01/17 to 8/31/17	188.19	188.19					
107	A	07/23/17	**Verizon Wireless** Cell Telephone Service - 6/24/17 to 7/23/17	947.93	947.93					

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		Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	Other	Emp W/H
108		07/31/17	Wex Fuel Cost - July 2017	4,598.15	4,598.15					
109	A	08/10/17	W. W. Grainger Inc. 5' x 1" Threaded Galvanized Pipe (Blow Rod) - 20	896.60				896.60		

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Invoice Date	Vendor	Amount	Paid (August 1 to August 31) Expense	Other	Emp W/H	P. O. Requests (Aug. 10 to Sept. 5) Expense	Other	Emp W/H
	Net Payroll for the Period July 23, 2017 to August 05, 2017	105,340.97	105,340.97					
	Net Payroll for the Period August 06, 2017 to August 19, 2017	106,244.53	106,244.53					
		$1,457,474.92	$426,350.93	$674,360.32	$138,479.44	$152,382.92	$65,901.31	$0.00
	Expense	578,733.85	426,350.93			152,382.92		
	Capital	50,294.65		2,200.00			48,094.65	
	Prepaid, Inventory, Bond Payment	689,966.98		672,160.32			17,806.66	
	Employee Withholding	138,479.44			138,479.44			0.00
		$1,457,474.92	$426,350.93	$674,360.32	$138,479.44	$152,382.92	$65,901.31	$0.00

Summary of Capital by Vendor	
A+ Technology Solutions	5,757.00
Derosa Paving Inc.	17,168.65
Inc. Village of New Hyde I	250.00
Rio Supply Inc.	21,174.00
Town of Hempstead	900.00
Town of North Hempsteac	1,050.00
United Rentals Inc.	3,995.00
Total Capital	$50,294.65