WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 2, 2016

Location: 1580 Union Turnpike, New Hyde Park

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

Water Authority: M. Tierney, Superintendent; J. Varley, Director of Human Resources; C. DeFina

Legal Counsel: Dominick Minerva, Minerva & D'Agostino, P.C.
Engineer: T. McGuire, H2M

In Mr. Ryan's absence Mr. Minerva called the meeting to order at 7:00 PM. The salute to the flag was led by D. Longobardi.

Resolution #105/15/16 — Approval of Minutes:

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve the Minutes of the meeting of March 29, 2016. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as corrected.

Treasurer's Report

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

Resolution #106/15/16 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by C. Gorman to approve and pay the outstanding Accounts Payable warrants for the period 3/1/16 thru 4/12/16 in the amount of $1,732,304.39. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #107/15/16 – Approval of Capital Expenditures

Motion by G. Ifill, seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2010B in the amount of $154,363.03.

Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report

Mr. Tierney reported on the status of the Water Authority as of April 21, 2016 and addressed questions from the Board.

Attorney's Report

Resolution #108/15/16 – Annual Contract - Uniforms

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 one year contract with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority, to supply uniform clothing items to the Water Authority, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority, 1580 Union Turnpike, New Hyde Park, New York, on the 25th day of March, 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, a written recommendation was forwarded to the Board of Directors by Christine DeFina, of the Water Authority, stating that Woods Menswear 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 has determined that Woods Menswear is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Woods Menswear be and the same is hereby accepted; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a one year contract with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority, with Woods Menswear to supply uniform clothing items to the Water Authority, in accordance with its requirements, for the prices specified in said revised bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**60.0**	

Motion unanimously carried.

Resolution #109/15/16 —Purchase of 3 New Vehicles

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") is desirous of purchasing three (3) vehicles as follows 1) International Durastar with a 6 foot fixed platform for colmac and a 13 foot dump body, 2) International Durastar with an onboard compressor with a 13 foot utility body with bin optioning in the interior, and 3) Ford F150 4X4 pickup truck with a fiberglass cap and pull out bed organizer and equipped to plow snow in accordance with the Water Authority's 2015-16 capital plan; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Steven D. Kuse, of the Water Authority, indicating that the desired vehicles are available pursuant to the National Joint Powers Alliance (hereinafter "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 $140,000.00 for vehicle 1, $126,000.00 for vehicle 2 and $37,500.00 for vehicle 3;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority authorizes the purchase of three (3) vehicles as follows 1) International Durastar with a 6 foot fixed platform for colmac and a 13 foot dump body for $140,000.00, 2) International Durastar with an onboard compressor with a 13 foot utility body with bin optioning in the interior for $126,000.00, and 3) Ford F150 4X4 pickup truck with a fiberglass cap and pull out bed organizer and equipped to plow snow for $37,500.00 in accordance with the Water Authority's 2015-16 capital plan; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract with NJPA, 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	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye

Village of Garden City	1.3	Aye
TOTAL	**60.0**	

Motion unanimously carried.

Resolution #110/15/16 –Control Modifications at Well Station Nos. 15, 35, 40, 44 and 57

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 upgrade the communication systems at Well Station Nos. 15, 20, 35, 40, 44 and 57 and replace the main control panel at Well Station No. 40/40A and requires an engineer to design said facilities and perform construction administration services; and

WHEREAS, the Water Authority's consulting engineer, H2M Water, submitted a proposal dated March 25, 2016, revised April 18, 2016 in the sum of $108,000.00 to perform the requested design and construction administration services; 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 projects;

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

BE IT RESOLVED, that H2M Water is hereby retained as engineers to design the upgrade of the communication systems at Well Station Nos. 15, 20, 35, 40, 44 and 57 and design the replacement of the main control panel at Well Station No. 40/40A and to perform construction administration services for these projects in accordance with its proposal dated March 25, 2016, revised April 18, 2016 in the sum of $108,000.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority 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	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye

Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**60.0**	

Motion unanimously carried.

Resolution #111/15/16 – Rehabilitation of Tank No. 5

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 rehabilitate water storage tank no. 5 and requires an engineer to prepare the plans for the rehabilitation and perform construction administration services; and

WHEREAS, the Water Authority's consulting engineer, H2M Water, submitted a proposal dated April 18, 2016 in the sum of $174,000.00 to perform the requested design and construction administration services; 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 prepare the plans and perform construction administration services;

NOW THEREFORE, upon motion of G. Bakich, seconded by J. Ardito,

BE IT RESOLVED, that H2M Water is hereby retained as engineers to prepare the plans and perform construction administration services for the Water Authority in accordance with its proposal in the sum of $174,000.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority 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	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Absent

Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**60.0**	

Motion unanimously carried.

Resolution #112/15/16 – Appraisal of South 6th Street Property, 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 real estate appraisers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority is desirous of acquiring the property known as 117 South 6th Street, New Hyde Park, New York (hereinafter "Subject Premises"), located adjacent to an existing well station owned by the Water Authority and

WHEREAS, the Water Authority has received a proposal dated April 21, 2016 from Nelson Realty Group, Inc. in the sum of $600.00 to provide a residential appraisal of the Subject Premises to provide information for the Water Authority to determine the amount to offer for the Subject Premises;

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain the professional services of a Real Estate Appraiser in connection with said potential acquisition;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby engages the services of Nelson Realty Group, Inc. to perform an appraisal of the subject premises in accordance with its proposal dated April 21, 2016 in the sum of $600.00.

Open for discussion and Roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**60.0**	

Motion unanimously carried.

Resolution #113/15/16 –Civil Service Appointment – Administrative Assistant

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Janice Varley, Director of Human Resources, recommending that the Water Authority appoint Sandy Massas to the full-time position of Administrative Assistant, a civil service competitive class position; and

WHEREAS, the aforesaid memo recommends the hiring of Sandy Massas as an Administrative Assistant at a compensation rate of $52,316.00 per annum with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints Sandy Massas to the full-time position of Administrative Assistant at a compensation rate of $52,316.00 per annum plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Sandy Massas to the full-time position of Administrative Assistant.

Open for discussion and Roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**60.0**	

Motion unanimously carried.

Date for Work Session: May 16, 2016 at 7:00 PM
Date of Next Regular Board Meeting and Public Rate Hearing: May 23, 2016 at 7:00 PM

Resolution #114/15/16 - Executive Session:

Motion by G. Bakich, seconded by J. Ardito for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:50 PM.

Resolution #115/15/16 – Executive Session:

Motion by D. Longobardi, seconded by G. Bakich for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:15 PM.

Resolution #116/15/16 - Adjournment

Motion by G. Bakich, seconded by D. Longobardi to adjourn. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:15 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
1	A	03/13/16	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - April 2016	643.56			643.56			
2		04/06/16	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - April 2016	77.00				77.00		
3	A	02/29/16	**American International Life Co.** Employee Voluntary Life Insurance - March 2016	744.00			744.00			
4	A	04/12/16	**Aramark Uniforms** T-Shirts (120), Tank Shirts (55), Hats (100)	2,766.70				2,766.70		
5		03/01/16	**Bank of New York** Bond Principal & Interest Series 2010 - March 2016	278,674.38		278,674.38				
6		03/31/16	**Bank of New York** Bond Principal & Interest Series 2015A - March 2016	465,777.67		465,777.67				
7		03/31/16	**Bank of New York** Bond Principal & Interest Series 2015B - March 2016	175,751.48		175,751.48				
8		04/11/16	**Barnwell House of Tires, Inc.** Vehicle 502 - New Tire, Mounted & Installed	606.23				606.23		
9		03/01/16	**Cablevision** Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (3/01/16 to 3/31/16)	749.65	749.65					
10		03/01/16	**Cablevision** Broadband Lines for Headquarters (3/01/16 to 3/31/16)	221.86	221.86					
11		03/08/16	**Cablevision** Broadband Lines Stations 9, 15B, 16A, & 57 (3/08/16 to 4/07/16)	265.04	265.04					
12		03/23/16	**CDW Government Inc.** Juniper Networks J-Care NBD Hardware Support (NYS Contract), Headset w/ Lift for Customer Service Reps, Strip (10), Velcro, Mouse Pad (8), Sonicwall Global VPN License 5 User for Scada Firewall	1,496.22				1,496.22		
13		04/12/16	**CDW Government Inc.** Apple Care Extended Service Agreement for 2 Years	82.56				82.56		
14		04/12/16	**CDW Government Inc.** Apple 9.7 IPad Pro 32G w/ Wi-Fi Only to Replace Plant Manager	587.00					587.00 Capital	

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

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

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
15		03/11/16	**Chase** Payroll Taxes - FWT for Period Ending 3/05/16	42,734.91			42,734.91			
16		03/11/16	**Chase** Payroll Taxes - SWT for Period Ending 3/05/16	7,889.80			7,889.80			
17		03/24/16	**Chase** Payroll Taxes - FWT for Period Ending 3/19/16	43,513.65			43,513.65			
18		03/24/16	**Chase** Payroll Taxes - SWT for Period Ending 3/19/16	8,021.94			8,021.94			
19		03/24/16	**Cole Information Services** Telephone Directory Renewal for 2016	677.95				677.95		
20		03/11/16	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 3/05/16	510.98	510.98					
21		03/24/16	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 3/19/16	517.65	517.65					
22	A	04/11/16	**Cross Island Welding Repair** Vehicle 503 - Re-Weld Structure for Chemical Tank Mount on Bed	751.00				751.00		
23	A	04/12/16	**Daniel Finley Allen & Co. Inc.** Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2016	1,922.00				1,922.00		

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

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

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
24	A	03/18/16	**Derosa Paving Inc.**	933.40					933.40	
			Restoration at 4 Locations						Capital	
25	A	03/22/16	**Derosa Paving Inc.**	217.60					217.60	
			Restoration at 1 Location						Capital	
26	A	03/31/16	**Derosa Paving Inc.**	4,430.15					4,430.15	
			Restoration at 13 Locations						Capital	
27	A	04/06/16	**Derosa Paving Inc.**	1,715.30					1,715.30	
			Restoration at 5 Locations						Capital	
28	A	04/11/16	**Derosa Paving Inc.**	980.25					980.25	
			Restoration at 1 Location						Capital	
29	A	03/22/16	**Derosa Paving Inc.**	1,035.40				1,035.40		
			Restoration at 5 Locations							
30	A	03/31/16	**Derosa Paving Inc.**	3,222.60				3,222.60		
			Restoration at 9 Locations							
31	A	04/06/16	**Derosa Paving Inc.**	888.80				888.80		
			Restoration at 5 Locations							
32	*	04/11/16	**D & B Engineers & Architects**	1,589.92				1,589.92		
			Evaluation of Emissions - February 2016							
33		04/11/16	**Dejana Truck & Utility Equipment**	388.49				388.49		
			Vehicle 413 - Supply & Paint New Body Door (Utility Box)							
34	A	04/12/16	**Fastenal**	1,366.46				1,366.46		
			2 Gallon Plastic Pail (6), 5 Gallon Plastic Pail (10), Wire Stripper Cutter, Reciprocating Saw (4), Carbon Steel Bolt, Carbon Steel Nut, PVC Plug Threaded, Industrial Air Filters,							
35	A	04/12/16	**Fastenal**	2,552.04				2,552.04		
			Rags, Wire Brushes, Hacksaw Blades, Drive Ratchet, Long Nose Pliers, Comb File for Steel Not Wood, Traffic Cones, Lanterns, 10' Lengths of Galvanized Pipe, Galv. Smooth Couplings							
36	A	04/12/16	**Fastenal**	4,419.80				4,419.80		
			Dig Boots (20)							
37	A	04/11/16	**Ferguson Enterprises**	350.24				350.24		
			6' Curb Cock Keys							
38	A	04/11/16	**Ferguson Enterprises**	2,026.54					2,026.54	
			6" Mechanical Joints (6), 6" Mueller Hydrant Extension, 12" Mueller Hydrant Extension						Inventory	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
39	A	03/07/16	**Fleetcor Technologies** Fuel Cost - February 2016	4,418.14	4,418.14					
40		04/12/16	**Fluid Metering Inc.** Chloritol Treat Pump (3) - Specialized Sodium Hypochlorite Treatment Pumps at Station No's 28 & 30 Required Repair Service. Two Units Require a New Motor & New Pump (Sole Source Provider)	9,967.00					9,967.00 Inventory	
41	A	04/06/16	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2016	8,976.18				8,976.18		
42	A	04/06/16	**Guardian Life Insurance Company of America** Short-Term Disability - May 2016	516.00				516.00		
43	A	04/11/16	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - February 2016	1,137.97				1,137.97		
44	*	04/12/16	**H2M Architects & Engineers** Well Head Treatment for VOC Removal at Stations 15B & 15CE - February 2016	102,700.00					102,700.00 Capital	
45	*	04/12/16	**H2M Architects & Engineers** Well Head Treatment for VOC Removal at Stations 25 - February 2016	10,500.00					10,500.00 Capital	
46	*	04/12/16	**H2M Architects & Engineers** Rehabilitation of Tank 19 - February 2016	4,486.03					4,486.03 Capital	
47	*	04/12/16	**H2M Architects & Engineers** Sanitary Survey Project - February 2016	1,820.70					1,820.70 Capital	
48		04/06/16	**Hach Company** Rover Rust Remover (3 Cases)	579.00				579.00		

Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
49	A	02/08/16	**H Krevit & Co. Inc.** 2,008 Gallons of Caustic to Station No. 28	1,606.40	1,606.40					
50	A	02/22/16	**H Krevit & Co. Inc.** 1,980 Gallons of Bleach to Station No. 28 & 30	1,857.24	1,857.24					
51	A	02/22/16	**H Krevit & Co. Inc.** 2,000 Gallons of Caustic to Station No. 28	1,600.00	1,600.00					
52	A	02/25/16	**H Krevit & Co. Inc.** 2,002 Gallons of Caustic to Station No. 28	1,601.60	1,601.60					
53	A	03/02/16	**H Krevit & Co. Inc.** 3,985 Gallons of Caustic to Station No. 28 & 30	3,461.93	3,461.93					
54	A	03/08/16	**H Krevit & Co. Inc.** 2,000 Gallons of Caustic to Station No. 28	1,600.00	1,600.00					
55	A	03/09/16	**H Krevit & Co. Inc.** 1,983 Gallons of Bleach to Station No. 30	1,586.40	1,586.40					
56		03/04/16	**Inc. Village of Bellerose** Permit (1)	100.00	100.00					
57		03/15/16	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
58		03/30/16	**Inc. Village of Floral Park** Permit (1)	100.00		100.00 Capital				
59		03/01/16	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
60		03/09/16	**Inc. Village of Garden City** Permit (1)	150.00		150.00 Capital				
61		03/30/16	**Inc. Village of Garden City** Permits (2)	300.00		300.00 Capital				
62		03/30/16	**Inc. Village of Garden City** Permits (2)	600.00	600.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
63		03/17/16	**Inc. Village of New Hyde Park** Permits (2)	500.00		500.00 Capital				
64		03/08/16	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00					
65	A	04/12/16	**Infosend Inc.** Customer Billing & Late Payment Notices - March 2016	1,411.89				1,411.89		
66	A	02/29/16	**Infosend Inc. - Postage** Billing & Notices Postage - February 2016	3,509.91	3,509.91					
67	A	04/11/16	**Minerva & D'Agostino** Monthly Retainer - April 2016	10,367.00				10,367.00		
68	A	04/11/16	**Morans Auto & Truck Service** Vehicle 303 - Trans. Pressure/Transducer & Switch, NYS Inspection, PM Service, Vehicle 400 - Battery & Starter, NYS Inspection, PM Service, Vehicle 115 - NYS Inspection, PM Service, Vehicle 205 - NYS Inspection, Tail Lens, Vehicle 207 - Bumper Valance, Bracket	1,397.26				1,397.26		
69		03/02/16	**National Fire Products Inc.** Emergency Call 2/23/16 - Ground Fault Trouble Alarm was Indicated on the Fire Alarm on Both Panels. Problem was a Stressed Wire in Ceiling Area in Room 2-002. Emergency Call on 2/26/16 - Problem in the Fire Pull Box Located in the Garage at Station No. 40.	575.00	575.00					
70		02/29/16	**National Grid** Power at Station 28B - 1/28/16 to 2/26/16	37.10	37.10					
71		03/03/16	**National Grid** Power at Stations 15, & 15B - 2/02/16 to 3/02/16	100.92	100.92					
72		03/04/16	**National Grid** Power at Stations 35 & 57 - 2/03/16 to 3/04/16	101.53	101.53					
73		03/11/16	**National Grid** Power at Station 28 - 2/09/16 to 3/10/16	38.36	38.36					
74		03/21/16	**National Grid** Power at Headquarters - 2/18/16 to 3/21/16	2,004.96	2,004.96					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
75		02/24/16	**Newsday** Legal Notice 2/24 - Notice to Bidders - One Year Contract to Supply Uniforms	**524.00**	**524.00**					
76		02/23/16	**Nextel Communications** Cellular Service - 1/20/16 to 2/19/16 - Google Apps Hosting	**154.60**	**154.60**					
77		03/23/16	**Nextel Communications** Cellular Service - 2/20/16 to 3/19/16 - Google Apps Hosting	**154.60**	**154.60**					
78	*	03/10/16	**Northeast Equipment** Savin Copier in Accounting Area (NYS Contract Pricing) - Insurance Claim	**10,700.00**	**10,700.00**					
79		03/08/16	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/05/16	**8,714.38**			**8,714.38**			
80		03/23/16	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/19/16	**8,746.86**			**8,746.86**			
81	A	04/06/16	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - June 2016	73,059.08				73,059.08		
82		03/25/16	**NYS & Local Retirement Systems** Employee Contributions - March 2016	**5,014.17**			**5,014.17**			
83		04/06/16	NYS Unemployment Insurance Joseph Tusa 2/14/16 to 3/27/16	1,322.09				1,322.09		
84		03/18/16	Otto Herrmann, Inc. Wooden Wedges (70)	70.00				70.00		
85	A	04/12/16	Orkin Pest Control at 1580 Union Turnpike - April 2016	106.00				106.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
86	A	02/10/16	**Pace Analytical Services Inc.**	8,967.00	8,967.00					
			Lab Testing - 1/04/16 to 1/29/16							
87	A	03/10/16	**Pace Analytical Services Inc.**	13,430.00	13,430.00					
			Lab Re-Testing - 2/01/16 & 2/29/16							
88	A	04/12/16	**Package Pavement**	2,251.20					2,251.20	
			Black Top (336 Bags)						Inventory	
89		04/12/16	**Pitney Bowes**	145.87				145.87		
			Equipment Maintenance on Letter Opener - 5/01/16 to 10/31/16							
90	A	04/06/16	**PJSJ Enterprises Inc.**	1,700.00				1,700.00		
			Monthly Cleaning Service Charge 1580 Union Turnpike - April 2016							
91	A	04/12/16	**Premier Utility Locating**	11,956.00				11,956.00		
			Mark Out Services - February & March 2016							
92	A	04/12/16	**Premier Utility Locating**	1,364.60					1,364.60	
			Mark Out Services - February & March 2016						Capital	
93		04/11/16	**Pro Parts**	88.83				88.83		
			Vehicle 116 - New Battery							
94		03/08/16	**PSEG - LI**	812.00	812.00					
			Power at Station 34- 2/05/16 to 3/07/16							
95		03/09/16	**PSEG - LI**	45,097.43	45,097.43					
			Power at Stations 15, 15A, 15B, 15CE, 28B, 30, 35 & 44- 2/10/16 to 3/08/16							
96		3/10/163	**PSEG - LI**	1,669.97	1,669.97					
			Power at Station 16 - 2/08/16 to 3/09/16							
97		03/10/16	**PSEG - LI**	10,474.47	10,474.47					
			Power at Station 57 - 2/08/16 to 3/09/16							
98		03/14/16	**PSEG - LI**	12,572.10	12,572.10					
			Power at Stations 20 & 25 - 2/05/16 to 3/07/16							
99		03/14/16	**PSEG - LI**	8,188.49	8,188.49					
			Power at New Headquarters - 2/08/16 to 3/09/16							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
100	A	04/11/16	**Rio Supply Inc.**	20,558.00					20,558.00	
			5/8" Meters with Radio Compatible Registers for Inside (200)						Capital	
102	A	04/12/16	**Rio Supply Inc.**	1,210.00					1,210.00	
			Bracket Mounts for Installing Radio Transmitters (110)						Capital	
102	**A**	**02/17/16**	**Shannon Chemical Corporation**	**10,092.06**	**10,092.06**					
			Zinc Orthophosphate to Station 15C/E - (33,980)							
103	A	04/12/16	**Saf-Gard Safety Shoe Co.**	3,119.90				3,119.90		
			Spring Summer Footwear - 6" * 8" Boots, Oxford Style Shoe, Walk Shoe, Hi-Top Walk Shoe Galoshes							
104	A	04/12/16	**Staples Business Advantage**	1,188.36				1,188.36		
			Can Liners, Gel Pens, 3 Hole Punch Copy Paper, Legal Size Copy Paper, Adding Machine Tape, Copy Paper, Universal Calculator, Paper Towels, Bath Tissue, File Folders, Sharpie Fine Point Markers, Expansion Folder							
105		04/12/16	**Thomas Reuters - West**	52.35				52.35		
			NY Code Rule & Regulations for Transportation Subscription - 4/01/16 to 3/31/17							
106	A	04/11/16	**T. Mina Supply Inc.**	16,527.78					16,527.78	
			6" M/J Gate Valve, Gate Box Rite Hite, 8" Cut in Sleeve, Curb Box Complete, 3/4" Cop Strat Comp Coupling, 3/4" Curb Stop, Male Copper Comp, 1" Copper Elbow						Inventory	
107	A	04/11/16	**T. Mina Supply Inc.**	755.20				755.20		
			Operating Nuts for 6", 8" & 12" Valves							

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
108	02/29/16	**Town of Hempstead**	220.00		220.00				
		Permits (2)			Capital				
109	03/02/16	**Town of Hempstead**	220.00		220.00				
		Permits (2)			Capital				
110	03/10/16	**Town of Hempstead**	110.00		110.00				
		Permit (1)			Capital				
111	03/30/16	**Town of Hempstead**	110.00		110.00				
		Permit (1)			Capital				
112	03/02/16	**Town of Hempstead**	110.00	110.00					
		Permit (1)							
113	03/09/16	**Town of Hempstead**	110.00	110.00					
		Permit (1)							
114	03/30/16	**Town of Hempstead**	330.00	330.00					
		Permits (3)							
115	03/08/16	**Town of North Hempstead**	1,050.00		1,050.00				
		Permits (3)			Capital				
116	03/10/16	**Town of North Hempstead**	350.00	350.00					
		Permit (1)							
117	03/04/16	**United Electric Power**	166.60	166.60					
		Time Mark Undercurrent Relay, #2 Philips Screwdriver - Relay was Required to Repair VOC Removal Facility's Blower							
118	02/27/16	**United Parcel Service**	50.61	50.61					
		Mailing (1)							
119	03/12/16	**United Parcel Service**	44.52	44.52					
		Mailings (2)							
120	01/19/16	**USA Bluebook**	616.99	616.99					
		Ball Valve for Sodium Hypochlorite (8), Threaded Plug (3), Threaded Cap - Items Required to Complete Stations No. 40's Disinfection Process							
121	04/12/16	USA Bluebook	1,173.10				1,173.10		
		Dispenser, Ball Valve Socket & Threaded EPDM, True Union Ball Valve, Valve Extension Kit							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
122		03/10/16	**U S Postal Service** Replenish Postage Machine	750.00	750.00					
123		03/06/16	**Verizon Business Fios** Broadband Services - Station 30 3/07/16 to 4/06/16	86.98	86.98					
124		03/08/16	**Verizon Business Fios** Broadband Services - Station 28 3/10/16 to 4/09/16	106.98	106.98					
125		02/27/16	**Verizon Business Fios** Broadband Services - Station 15 - 2/28/16 to 3/27/16	136.98	136.98					
126		02/24/16	**Verizon Business Fios** Broadband Services - Second Service HQ - 2/25/16 to 3/24/16	126.98	126.98					
127		03/15/16	**Verizon Business Fios** Broadband Services - HQ - 3/15/16 to 4/14/16	130.97	130.97					
128		02/19/16	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 2/19/16 to 3/18/16	1,044.60	1,044.60					
129		02/25/16	**Verizon** Telephone Leased Lines Station 44 - 2/25/16 to 3/24/16	148.76	148.76					
130		02/25/16	**Verizon** Telephone - Head Quarters Long Distance - 2/25/16 to 3/24/16	33.48	33.48					
131		02/28/16	**Verizon** Telephone Leased Lines at Stations 40, 35, & 15B & CE - 2/28/16 to 3/24/16	500.23	500.23					
132		03/01/16	**Verizon** Telephone Leased Lines Station 20 - 3/01/16 to 3/31/16	186.50	186.50					
133		03/16/16	**Verizon** Pots Lines at 1580 Union Tpke - 3/16/16 to 4/15/16	585.55	585.55					
134		03/16/16	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 3/19/16 to 4/18/16	1,004.50	1,004.50					
135		02/23/16	**Verizon Wireless** Cell Telephone Service - 2/24/16 to 3/23/16	1,066.77	1,066.77					
136	A	04/12/16	**World Wide Security Systems** Central Station Monitoring for Fire Alarm System & Elevator at New Headquarters To Comply with the Nassau County Fire Marshall (6/01/16 to 8/31/16)	149.85				149.85		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (March 1 to March 31) Expense	Other	Emp W/H	P. O. Requests (March 16 to April 12) Expense	Other	Emp W/H
137	A	01/06/16	**W. W. Grainger Inc.** 1"x100' Hose Food Grade, Machine Screw, Sump Pump, Channel Nut (4), Ignition Control Module, Weatherproof Electrical Box (8), Box Covers (4), Galvanized Nipple, Desk Fan LED Emergency Light Fixture	1,307.25	1,307.25					
138	A	04/12/16	W. W. Grainger Inc. Time Delay Fuse, V-Belt, Led Lamp, Puller Lifting Cap, Motor Grease, Electrical Box Galvanized Zinc	585.41				585.41		
			Net Payroll for the Period February 21, 2016 to March 05, 2016	97,115.11	97,115.11					
			Net Payroll for the Period March 06, 2016 to March 19, 2016	100,529.54	100,529.54					
				$1,732,304.39	$356,891.29	$923,063.53	$126,023.27	$144,050.75	$182,275.55	$0.00
			Expense	500,942.04	356,891.29			144,050.75		
			Capital	154,363.03		2,860.00			151,503.03	
			Prepaid, Inventory, Bond Payment	950,976.05		920,203.53			30,772.52	
			Employee Withholding	126,023.27			126,023.27			0.00
				$1,732,304.39	$356,891.29	$923,063.53	$126,023.27	$144,050.75	$182,275.55	$0.00

Summary of Capital by Vendor

CDW Government Inc.	587.00
Derosa Paving Inc.	8,276.70
H2M Architects & Engineers	119,506.73
Inc. Village of Floral Park	200.00
Inc. Village of Garden City	450.00
Inc. Village of New Hyde Park	500.00
Premier Utility Locating	1,364.60
Rio Supply Inc.	21,768.00
Town of Hempstead	660.00
Town of North Hempstead	1,050.00
Total Capital	$154,363.03

To:	Board of Directors
From:	John Tierney
Date:	April 19, 2016
Subject:	April 2016 Items

Memo

Juniper Networks Hardware Support

This month's warrants includes annual hardware support for the 2 Juniper EX3300 switches that are the backbone devices of our security network. The total cost for this support is $544. The amount included in the Operating Plan was $800.

Miscellaneous Supplies

Also included are the following items to be used as replacements for older or worn out devices, or for day to day use:

(8) Belkin Mouse Pads
(10) Tripp Lite Surge Protectors
(1) Roll Bulk Velcro
(2) Plantronics Headsets
(1) 5-user License for Sonicwall Global VPN Clients

The velcro is used for keeping network and office cabling in order.

The Plantronics headsets are used by Customer Service Reps and myself for hands free phone calls. We are adding one unit to a customer service phone that did not have one previously. The second unit will be placed into inventory as a ready unit if one fails – after more than 4 years use a few of these devices are beginning to have intermittent issues.

The Sonicwall VPN Licenses will be added to the SCADA Firewall to allow more concurrent remote connections than the 2 we currently have.

The total cost for these items is $952.22.

Plant Manager iPad Replacement

The iPad in use by Bruce Machen has a failing screen that he has been working with for several months. However, it has reached the point where the screen flashes very often and has become unusable for remote access to the SCADA systems.

The total cost for the iPad and 2 year extended Applecare support on the device is $670. The amount in the operating plan for this year was $650.

If you have any questions about these items, please feel free to call me at (516) 327-4122 or contact me via email at jtierney@wawnc.org.