

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 23, 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
	Reid Sakowich	Village of New Hyde Park (arrived 7:15 PM)
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent: Susan Powderly Village of Bellerose

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

Legal Counsel: Dominick Minerva, Minerva & D'Agostino, P.C.
Engineer: D.Kelleher, H2M
Architect: A. Corva (arrived 7:30 PM)

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

Resolution #117/15/16 — Open Rate Hearing

Motion by M. Wohlgemuth, seconded by D. Longobardi to open the Rate Hearing for Fiscal Year 2016-2017. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Rate Hearing opened at 7:12 PM. (Mr. Sakowich arrived at 7:15 PM)

Resolution #118/15/16 — Close Rate Hearing

Motion by D. Longobardi, seconded by C. Zacker to close the Rate Hearing for Fiscal Year 2016-2017. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the Rate Hearing was closed at 7:20 PM.

Resolution #119/15/16 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by J. Ardito to approve the Minutes of the meeting of May 2, 2016. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as amended.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period April 1 to April 30, 2016.

Resolution #120/15/16 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by R. Sakowich to approve and pay the outstanding Accounts Payable warrants for the period 4/13/16 thru 5/10/16 in the amount of \$1,492,495.66. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #121/15/16 – Approval of Capital Expenditures

Motion by M. Wohlgemuth, seconded by R. Sakowich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2010B in the amount of \$226,659.95. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report

Mr. Tierney reported on the status of the Water Authority as of May 18, 2016 and addressed questions from the Board. Mr. Tierney also noted Mr. Kolakowski has received the award for excellence issued by the Government Finance Officers Association.

Attorney's Report

Resolution #122/15/16 – Salary Increases

Upon motion of M. Wohlgemuth, seconded by G. Ifill,

BE IT RESOLVED, that the annual salaries for all employees of the Water Authority of Western Nassau County (hereinafter "Water Authority") are hereby adjusted to reflect a 2% per annum increase, effective June 1, 2016, to be paid in accordance with the current payroll system;

BE IT FURTHER RESOLVED, that the Board of Directors of the Water Authority hereby authorizes notification of the Nassau County Department of Civil Service accordingly.

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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #123/15/16 –Adoption of New Salary Plan

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Janice Varley, Director, Human Resources for the Water Authority, dated May 20, 2016 recommending that the Water Authority adopt a new salary schedule for positions identified as Schedule II and Schedule III as listed in the “Proposed 10-Year Step Schedule” attached hereto and made a part hereof;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves a new salary schedule for positions identified as Schedule II and Schedule III as listed in the “Proposed 10 Year-Step Schedule” attached hereto and made a part hereof, effective June 1, 2016, subject to approval by the Nassau County Department of Civil Service if required.

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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #124/15/16 –Operating Plan and Capital Plan for Fiscal Year June 1, 2016 to May 31, 2017

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to the New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, a budget for the Water Authority for the fiscal year June 1, 2016 through May 31, 2017, including both an Operating Plan and a Capital Plan, has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; and

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 adopt the aforesaid budget.

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed budget for the fiscal year June 1, 2016 through May 31, 2017, including both the Operating Plan and the Capital Plan.

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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #125/15/16 –Adoption of New Rates Charged Customers effective June 1, 2016

WHEREAS, pursuant to section 1198-f(21) of the Public Authorities Law, the Water Authority has the power to fix rates for the water services to be rendered and the water to be furnished to its customers; and

WHEREAS, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 23, 2016 with respect to fixing rates and for the collection of water service charges; and

WHEREAS, the aforesaid Public Hearing was held upon not less than fourteen days notice thereof to each customer by publication once in a newspaper having general circulation within the district;

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

BE IT RESOLVED, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2016 through May 31, 2017, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

For all quantities of water used by customers billed quarterly, the following rates shall apply:

RESIDENTIAL RATES (Quarterly)

Meter Size	Minimum Charge		Block 1		Block 2	
	Usage Allowance	Minimum Charge	Usage Up To (Gallons)	Rate per 1,000 Gal	Usage Above (Gallons)	Rate per 1,000 Gal
5/8-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
3/4-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
1-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
1½-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
2-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
3-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
4-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
6-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
8-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160

COMMERCIAL RATES (Quarterly)

Meter Size	Minimum Charge		Block 1		Block 2	
	Usage Up To (Gallons)	Rate per 1,000 Gal	Usage Up To (Gallons)	Rate per 1,000 Gal	Usage Above (Gallons)	Rate per 1,000 Gal
5/8-inch	9,000	\$44.38	144,000	\$4.060	144,000	\$4.160
3/4-inch	13,500	\$66.57	144,000	\$4.060	144,000	\$4.160
1-inch	22,500	\$110.95	144,000	\$4.060	144,000	\$4.160
1½-inch	45,000	\$221.90	144,000	\$4.060	144,000	\$4.160
2-inch	72,000	\$355.03	225,000	\$4.060	225,000	\$4.160
3-inch	144,000	\$710.06	450,000	\$4.060	450,000	\$4.160
4-inch	225,000	\$1,109.48	720,000	\$4.060	720,000	\$4.160
6-inch	450,000	\$2,218.95	720,000	\$4.060	720,000	\$4.160
8-inch	720,000	\$3,550.32	1,035,000	\$4.060	1,035,000	\$4.160

Summer Surcharge:

In addition to the above rates, water consumed from May 1st through August 31st will be subject to a summer surcharge as follows:

In excess of 100 gallons per day \$0 per thousand gallons

When a billing period falls into the summer period, the number of gallons falling into the summer period will be determined based on average daily usage for the entire billing period and the appropriate rates will be applied; and

BE IT FURTHER RESOLVED, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of

Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of

\$936.00 per hydrant location, per annum, within their respective jurisdictions; and

BE IT FURTHER RESOLVED, that private Fire Protection Rates (sprinkler rates) shall be as follows:

Quarterly Charge (Based on Meter Size)

2-inch	\$43.98
2 ½-inch	\$51.47
3-inch	\$76.37
4-inch	\$138.08
6-inch	\$282.13
8-inch	\$564.14

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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #126/15/16 – Annual Retainer—Engineering Services

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

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 H2M Architects & Engineers, P.C. (hereinafter “H2M”) as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated April 21, 2016.

NOW THEREFORE, upon motion of R. Sakowich, seconded by G. Ifill,

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated April 21, 2016 for the period June 1, 2016 to May 31, 2017; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority is hereby authorized to execute a contract with H2M in a form acceptable to Counsel for 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	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	98.5	

Motion unanimously carried.

Resolution #127/15/16 – Annual Retainer—General Counsel

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ counsel on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain the firm of Minerva & D’Agostino, P.C., as general counsel;

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

BE IT RESOLVED, that Minerva & D’Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions contained in the retainer letter dated May 20, 2010, at the annual rate of \$124,404, which shall be paid in equal monthly installments for the period of June 1, 2016 to May 31, 2017.

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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #128/15/16 –Contract Extension: Locating and Marking

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement dated May 13, 2015 with Premier Utility Services Inc. to perform locating and marking services for the Water Authority; and

WHEREAS, Article 7 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, Chief Engineer of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to Premier Utility Services 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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

M. Wohlgemuth requested that a Personnel Committee meeting be scheduled.

Date of Next Regular Board Meeting: June 20, 2016 at 7:00 PM

Resolution #129/15/16 - Executive Session:

Motion by C. Zacker, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss a matter of litigation and for a discussion with Angelo Corva. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 8:00 PM.

Resolution #130/15/16 – Executive Session:

Motion by M. Wohlgemuth, seconded by D. Longobardi for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:25 PM.

Resolution #131/15/16 –Cost of Service Study

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) engaged the services of Dvirka and Bartilucci Engineers & Architects (hereinafter “D&B”) to perform a comprehensive study of the rates charged and fees collected by the Water Authority (hereinafter “Cost of Service Study”); and

WHEREAS, D & B prepared a draft report and submitted same to the Board of Directors of the Water Authority; and

WHEREAS, the Water Authority held public hearings to discuss the contents of the study and the recommendations contained therein; and

WHEREAS, the Water Authority held a rate hearing upon published notice on May 23, 2016 and adopted a new rate structure, based in part upon the findings and recommendation in said Cost of Service Study.

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby accepts the final draft of the Cost of Service Study for filing with the Water Authority and to be kept on record and made available to the public.

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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #132/15/16 - Executive Session:

Motion by C. Zacker, seconded by J. Ardito for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 8:30 PM.

Resolution #133/15/16 – Executive Session:

Motion by C. Zacker, seconded by G. Ifill for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:40 PM.

Resolution #134/15/16 – Headquarters Litigation

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has directed its general counsel to review the Statute of Limitations with regard to certain actions and rights of the Water Authority in connection with the construction of the Headquarters building; and

WHEREAS, the Board of Directors of the Water Authority is desirous of authorizing the Superintendent to take certain actions if necessary as a result of time constraints;

NOW THEREFORE, upon motion of R. Sakowich, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the Superintendent of the Water Authority, if deemed necessary by its General Counsel, to engage the services of an outside law firm to commence any action deemed appropriate to preserve the rights of 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	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	<u>1.3</u>	Aye
TOTAL	98.5	

Motion unanimously carried.

Resolution #135/15/16 - Adjournment

Motion by G. Bakich, seconded by G. Ifill to adjourn. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:45 PM.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'D. Minerva', with a stylized flourish at the end.

Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(April 1 to April 30)

P. O. Requests
(April 13 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	04/18/16	ABC Rental Rental of Wood Chipper for Fallen Tree at Station 44	428.00	428.00					
2	04/25/16	A B Richards Inc. Container Storage at Station 44 - 4/28/16 to 5/27/16	109.00				109.00		
3	04/25/16	Advanced Auto Parts 20 Amp Micro Fuses (3), 2.5 Gallon Constrainers (2)	75.95				75.95		
4	05/10/16	Advanced Auto Parts Bottle Jacks for Land Scape Trailer (2), 3 Gallons of Turtle Wax Car Wash (3)	83.95				83.95		
5	04/14/16	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - May 2016	643.46			643.46			
6	05/10/16	Alere Escreen Drug & Alcohol Testing & Random Drug Test - May 2016	108.00				108.00		
7	04/05/16	Baer's Rug & Linoleum Co. Inc. Carpet Tiles to Replace Damaged by Water Leak at Headquarters- Insurance Reimbursement	8,672.00	8,672.00					
8	* 04/01/16	Bank of New York Bond Principal & Interest Series 2010 - April 2016	278,674.38		278,674.38				
9	* 04/29/16	Bank of New York Bond Principal & Interest Series 2015A - April 2016	218,155.21		218,155.21				
10	* 04/29/16	Bank of New York Bond Principal & Interest Series 2015B - April 2016	175,602.61		175,602.61				
11	* 04/15/16	Bank of New York Annual Administration & Calculation Agent Fee - Bond Series 2010 - 4/15/16 to 4/14/17	3,500.00	3,500.00					
12	05/02/16	Barnwell House of Tires, Inc. Vehicle 411 - Two Tire Supplied & Mounted	647.02				647.02		
13	* 05/10/16	Bensin Contracting Station No. 20, 35, 40, 44, & 57 - Mechanical & Electrical Work	132,200.00					132,200.00	Capital

Water Authority of Western Nassau County

Paid
(April 1 to April 30)

P. O. Requests
(April 13 to May 10)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
14	04/01/16	Cablevision		853.15	853.15					
		Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (4/01/16 to 4/30/16)								
15	04/01/16	Cablevision		232.21	232.21					
		Broadband Lines for Headquarters (4/01/16 to 4/30/16)								
16	04/08/16	Cablevision		332.68	332.68					
		Broadband Lines Stations 9, 15B, 16A, & 57 (4/08/16 to 5/07/16)								
17	05/11/16	CDW Government Inc.		4,515.44				4,515.44		
		Microsoft Surface Book (2), Microsoft Office Home & Business, Ethernet Adapter								
18	04/08/16	Chase		43,360.27			43,360.27			
		Payroll Taxes - FWT for Period Ending 4/02/16								
19	04/08/16	Chase		7,958.45			7,958.45			
		Payroll Taxes - SWT for Period Ending 4/02/16								
20	04/22/16	Chase		42,004.64			42,004.64			
		Payroll Taxes - FWT for Period Ending 4/16/16								
21	04/22/16	Chase		7,725.23			7,725.23			
		Payroll Taxes - SWT for Period Ending 4/16/16								
22	04/08/16	Commissioner of Tax & Finance		516.51	516.51					
		MTA Payroll Tax from Payroll Period Ending 4/02/16								
23	04/22/16	Commissioner of Tax & Finance		502.18	502.18					
		MTA Payroll Tax from Payroll Period Ending 4/16/16								
24	04/25/16	Competition Mower Repairs, Inc.		114.55				114.55		
		Chainsaw Chains (4), Recoil Mechanism for Chainsaw								
25	05/10/16	Gross Island Welding Repair		4,114.47				4,114.47		
		Vehicle 505 - Receiver, Hitch & Ball Mount, Vehicle 506 - PM Service, All Fluids & Filters, Fabricate & Install Lifting Hook, Vehicle 502 - PM Service, Fluids & Filters, NYS Inspection, Replace Rear Brake Chambers, Install New Pivot Pin, Vehicle 505 - Install Suspension Bump Stops, Repair Strobe, Replace Belts, NYS Inspection								
26	05/10/16	Gross Island Wrecker Service		167.38					167.38	
		Tow Charge for Vehicle 502 - Brakes Locked Due to Air Chamber Failure								
27	05/04/16	Daniel Finley Allen & Co. Inc.		1,922.00						1,922.00
		Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2016								

Water Authority of Western Nassau County

Paid P.O. Requests
(April 1 to April 30) (April 13 to May 10)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
28	A 04/22/16	Derosa Paving Inc.	Restoration at 5 Locations	1,411.00					1,411.00	Capital
29	A 05/10/16	Derosa Paving Inc.	Restoration at 2 Locations	600.10					600.10	Capital
30	A 04/22/16	Derosa Paving Inc.	Restoration at 8 Locations	2,329.20				2,329.20		
31	A 05/02/16	Derosa Paving Inc.	Restoration at 2 Locations	704.60				704.60		
32	A 05/10/16	Derosa Paving Inc.	Restoration at 1 Location	217.60				217.60		
33	05/10/16	Dwyer Instruments Inc.	Pressure Switch (2), PSI Digital Pressure Gauge (2) for Tank No. 23's Suction Piping	581.00				581.00		
34	05/10/16	Engineering News-Record	Subscription Renewal - 9/16 to 8/17 - R.S.	79.95				79.95		
35	A 05/10/16	Fastenal	8" Pruning Shears (6)	66.00				66.00		
36	A 05/10/16	Fastenal	Blue Poly Tarp, Hydrant Stencils, Blue Marking Paint, Rags, Measuring Wheels, Channel Locks, Pipe Cutter Wheels, Liquid Wrench Spray, Pipe Joint Compound	718.48				718.48		
37	A 04/25/16	Ferguson Enterprises	Parts to Rebuild Valve & Seat on Mueller Tapping Machine, New Friction Collar	251.52				251.52		
38	A 05/10/16	Ferguson Enterprises	Roll Pins for Tapping Machines (4)	5.04				5.04		
39	A 05/10/16	Ferguson Enterprises	Mueller Hydrant 4'6" (6)	13,480.20					13,480.20	Inventory
40	05/10/16	First Advantage	Pre Employment Background Check - Admin. Assistant	150.00				150.00		
41	A 04/04/16	Fleetcor Technologies	Fuel Cost March - 2016	4,809.69				4,809.69		
42	A 05/10/16	Guardian	Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2016	9,115.60					9,115.60	

Water Authority of Western Nassau County

Paid
(April 1 to April 30)

P. O. Requests
(April 13 to May 10)

Invoice		Vendor		Amount	Paid (April 1 to April 30)		P. O. Requests (April 13 to May 10)	
No.	Date				Expense	Other	Emp W/H	Emp W/H
43	A 05/10/16	Guardian Life Insurance Company of America Short-Term Disability - June 2016		526.75			526.75	
44	A 05/06/16	H2M Architects & Engineers Rehabilitation of Tank 5 - Present Condition Evaluation - March 2016		9,800.00				9,800.00 Capital
45	A 05/06/16	H2M Architects & Engineers Sanitary Survey - Construction Inspect Service - Labor - March 2016		693.00				693.00 Capital
46	A 05/06/16	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Sta. 15B&15CE - Bid, Test, Report - March 2016		51,350.00				51,350.00 Capital
47	A 05/06/16	H2M Architects & Engineers Rehabilitation of Tank 19 - Permitting, Construction Inspection - March 2016		4,182.85				4,182.85 Capital
48	A 03/16/16	H Krevit & Co. Inc. 1,992 Gallons of Bleach to Station No. 28 & 30		1,868.50	1,868.50			
49	A 03/16/16	H Krevit & Co. Inc. 1,991 Gallons of Caustic to Station No. 28		1,592.80	1,592.80			
50	A 03/23/16	H Krevit & Co. Inc. 1,994 Gallons of Caustic to Station No. 30		1,595.20	1,595.20			
51	A 03/30/16	H Krevit & Co. Inc. 2,002 Gallons of Caustic to Station No. 28		1,601.60	1,601.60			
52	A 03/30/16	H Krevit & Co. Inc. 1,988 Gallons of Bleach to Station No. 28 & 30		1,564.74	1,564.74			
53	A 04/06/16	H Krevit & Co. Inc. 2,000 Gallons of Caustic to Station No. 28		1,600.00	1,600.00			
54	A 04/06/16	H Krevit & Co. Inc. 1,989 Gallons of Bleach to Station No. 28 & 30		1,865.68	1,865.68			
55	04/25/16	Home Depot Various Shop Vac Attachments, Screws, L Brackets, Wood Glue, Wall Plates, Wood Dowels		113.97			113.97	
56	05/10/16	Home Depot Compressor for Landscape Trailer, Ceiling Tile Cutters (2)		135.98			135.98	

Water Authority of Western Nassau County

Paid P. O. Requests
(April 1 to April 30) (April 13 to May 10)

Invoice No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	04/05/16	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
58	04/13/16	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
59	04/20/16	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
60	04/12/16	Inc. Village of Floral Park Permit (1)	100.00	100.00					
61	04/13/16	Inc. Village of Floral Park Permit (1)	100.00	100.00					
62	04/21/16	Inc. Village of Garden City Permits (2)	450.00	450.00					
63	A 05/05/16	Infosend Inc. Customer Billing & Late Payment Notices - April 2016	1,479.59				1,479.59		
64	A 03/31/16	Infosend Inc. - Postage Billing & Notices Postage - March 2016	4,757.43	4,757.43					
65	03/24/16	Kamco Supply Corporation Ceiling Tiles to Replace Damaged Tiles - Insurance Reimbursement	1,329.94	1,329.94					
66	A 03/17/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - March 2016	138.39			138.39			
67	A 04/18/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - April 2016	138.39			138.39			
68	A 05/06/16	Minerva & D'Agostino Monthly Retainer - May 2016	10,367.00				10,367.00		
69	A 05/10/16	Morans Auto & Truck Service Vehicle 209 - PM Service & NYS Inspection, Vehicle 121 - PM Service & Tire Rotation, Vehicle 413 - PM Service, Front Brakes & Rotors	670.88				670.88		
70	05/10/16	Nassau County Dept. of Health Water Main Review at Station Number 15's VOC Removal Facility	335.00					335.00 Capital	

Water Authority of Western Nassau County

Paid
(April 1 to April 30)

P.O. Requests
(April 13 to May 10)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
71	03/31/16	National Grid	Power at Station 28B - 2/26/16 to 3/30/16	42.15	42.15					
72	04/05/16	National Grid	Power at Stations 15, 57, & 15B - 3/02/16 to 4/05/16	148.30	148.30					
73	04/06/16	National Grid	Power at Station 35 - 3/04/16 to 4/06/16	205.02	205.02					
74	04/13/16	National Grid	Power at Station 28 - 3/10/16 to 4/12/16	42.15	42.15					
75	04/20/16	National Grid	Power at Headquarters - 3/21/16 to 4/20/16	1,529.21	1,529.21					
76	03/04/16	Northeast Equipment	Service Call for Water Damaged Copy Machine - Insurance Reimbursement	554.07	554.07					
77	04/04/16	Northeast Equipment	Quarterly Usage Charge for Black/White & Color Copies - 1/01/16 - 4/01/16	809.49	809.49					
78	04/06/16	NYS Compensation Plan	457 Plan Employee Contributions from Payroll Period Ending 4/02/16	9,307.77			9,307.77			
79	04/19/16	NYS Compensation Plan	457 Plan Employee Contributions from Payroll Period Ending 4/16/16	8,862.98			8,862.98			
80	A 05/10/16	NYS Dept. of Civil Service Employees Benefits Division	Empire Plan - July 2016	73,910.15				73,910.15		
81	04/22/16	NYS & Local Retirement Systems	Employee Contributions - April 2016	5,020.50			5,020.50			
82	A 05/04/16	Orkin	Pest Control at 1580 Union Turnpike - May 2016	106.00				106.00		
83	05/10/16	Pioneer Mason	Clean Fill Sand (40 Yards)	1,800.00				1,800.00		
84	A 05/10/16	PJSJ Enterprises Inc.	Monthly Cleaning Service Charge 1580 Union Turnpike - May 2016	1,700.00				1,700.00		
85	04/25/16	Pollard Water	Repair of Two Locators	251.25						251.25

Water Authority of Western Nassau County

Paid P. O. Requests
(April 1 to April 30) (April 13 to May 10)

Invoice No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
86	04/20/16	Postmaster Renew Caller Service for P O Box 5600 - 4/13/16 to 3/12/17	1,436.00	1,436.00					
87	05/10/16	Power Pak 2.5 Lb. Fire Extinguishers for Vehicles (6), 5 lb. Fire Extinguishers for Large Vehicles (6)	522.90				522.90		
88	04/25/16	Pro Parts Vehicle 303 - New Battery	85.54					85.54	
89	A 04/01/16	Professionally Speaking Telephone Answering Service - March 2016	323.84	323.84					
90	04/08/16	PSEG - LI Power at Station 34- 3/07/16 to 4/07/16	532.24					532.24	
91	04/08/16	PSEG - LI Power at Stations 16, 20 & 57- 3/09/16 to 4/07/16	21,215.01					21,215.01	
92	04/11/16	PSEG - LI Power at Stations 28B, 30, 15, 15A, 15B, 15CE, 25 & 35 - 3/08/16 to 4/08/16	45,867.87					45,867.87	
93	04/13/16	PSEG - LI Power at Headquarters - 3/09/16 to 4/07/16	7,786.58					7,786.58	
94	A 05/04/16	Rio Supply Inc. 5/8" Meter Washers (1,000)	200.00				200.00		
95	A 05/10/16	Rio Supply Inc. 5/8" T-10 Meters w/ Radio Compatible Registers for Inside Buildings (200), 5/8" & 3/4" E-Coder for Pits (Combined Register & Radio (10 each)	24,558.00					24,558.00	Capital
96	A 05/10/16	Rio Supply Inc. Meter Reg. 5/8" & 3/4" ARB for Pits (10 each) Registers (200), 5/8" & 3/4" Kormerthorn (15), Copper Pack Joint (90),	1,600.00						1,600.00 Inventory
97	03/31/16	Stanley Steemer Steam Cleaning of All Chairs in Board Room - Insurance Reimbursement	373.50					373.50	
98	A 05/10/16	Staples Business Advantage Colored Copy Paper, Pens, Tea Bags, Coffee, Post it Notes, Sticky Post it Notes, Lined Post it Notes, Tab File Orange, Yellow & Red, Mr. Clean, Can Liners, Paper Towels, Bath Tissue, Rubber Door Stopper, Fax Cartridges, Correction Tape	557.40					557.40	

Water Authority of Western Nassau County

Paid P. O. Requests
(April 1 to April 30) (April 13 to May 10)

Invoice		Vendor		Amount	Expense		Other		Emp W/H		Other	Emp W/H
No.	Date											
99	04/25/16	Star Auto Glass Vehicle 207 - New Windshield		225.00								225.00
100	05/06/16	Swiftreach Networks Inc. Emergency Notification Service - May, June, July, & Aug. 2016		116.68								116.68
101	A 05/10/16	T. Mina Supply Inc. Curb Box Complete (40), Curb Box Repair Lid (30), 3/4" Tap Adapter (30), 1" Copper Male Comp (20), 5/8" Lead Male (40), 1 1/2" IP Male Comp (4), 1 1/2" IP Strat Comp Coupling Brass Nipple (6), Mechanical Joint Tee, Gate Valve (6)		9,441.20							9,441.20 Inventory	
102	04/04/16	Town of Hempstead Permits (2)		220.00						220.00 Capital		
103	04/11/16	Town of Hempstead Permit (1)		110.00						110.00 Capital		
104	04/18/16	Town of Hempstead Permits (2)		220.00						220.00 Capital		
105	04/21/16	Town of Hempstead Permit (1)		110.00						110.00 Capital		
106	04/22/16	Town of Hempstead Permits (2)		220.00						220.00 Capital		
107	04/11/16	Town of Hempstead Permits (3)		330.00				330.00				
108	04/18/16	Town of Hempstead Permits (3)		330.00				330.00				
109	04/21/16	Town of Hempstead Permits (3)		330.00				330.00				
110	04/22/16	Town of North Hempstead Permit (1)		350.00						350.00 Capital		
111	04/05/16	U S Postal Service Replenish Postage Machine - Balance \$184.50		750.00				750.00				
112	04/25/16	U S Postal Service Replenish Postage Machine - Balance \$334.74		750.00				750.00				

Water Authority of Western Nassau County

Paid P. O. Requests
(April 1 to April 30) (April 13 to May 10)

Invoice No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
113	04/06/16	Verizon Business Fios	86.98	86.98					
		Broadband Services - Station 30 4/07/16 to 5/06/16							
114	03/27/16	Verizon Business Fios	136.98	136.98					
		Broadband Services - Station 15 - 3/28/16 to 4/27/16							
115	03/24/16	Verizon Business Fios	126.98	126.98					
		Broadband Services - Second Service HQ - 3/25/16 to 4/24/16							
116	04/06/16	Verizon Business Fios	106.98	106.98					
		Broadband Services - Station 28 3/10/16 to 4/09/16							
117	04/15/16	Verizon Business Fios	129.93	129.93					
		Broadband Services - HQ - 4/15/16 to 5/14/16							
118	3/25/16	Verizon	148.76	148.76					
		Telephone Leased Lines Station 44 - 3/25/16 to 4/24/16							
119	03/25/16	Verizon	37.37	37.37					
		Telephone - Head Quarters Long Distance - 3/25/16 to 4/24/16							
120	03/28/16	Verizon	500.23	500.23					
		Telephone Leased Lines at Stations 40, 35, & 15B & CE - 3/28/16 to 4/24/16							
121	04/01/16	Verizon	186.46	186.46					
		Telephone Leased Lines Station 20 - 4/01/16 to 4/30/16							
122	04/16/16	Verizon	585.08	585.08					
		Pots Lines at 1580 Union Tpke - 4/16/16 to 5/15/16							
123	03/23/16	Verizon Wireless	948.17	948.17					
		Cell Telephone Service - 3/24/16 to 4/23/16							
124	A 05/06/16	Woods Menswear	3,647.19				3,647.19		
		Spring/Summer Uniform Order, Tank Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Svcatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps Mesh Back							
125	A 02/29/16	W. W. Grainger Inc.	10.48	10.48					
		IRP Porch Light for Station No. 28							
126	A 03/18/16	W. W. Grainger Inc.	916.68	916.68					
		6" Worm Gear Hose Clamp & T Bolt Clamp (2 each) for New Blow-off Pipe at Station No. 9 & 16A, One Gallon of Vinegar for Sodium Hydroxide Solution, Chain Sling Alloy Steel Adjusting Sling Type for Gantry Hoist, LED Lamp, Sign Steel Length 6', Plug in CFL 40W for Headquarters							
127	A 05/10/16	W. W. Grainger Inc.	433.98						433.98
		Incandes Light Bulbs (150), Cordless Drill/Driver Kit							

Water Authority of Western Nassau County

Invoice

Paid P. O. Requests
(April 1 to April 30) (April 13 to May 10)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period March 20, 2016 to April 02, 2016	97,873.07	97,873.07					
		Net Payroll for the Period April 03, 2016 to April 16, 2016	97,373.13	97,373.13					
			<u>\$1,492,495.66</u>	<u>\$320,795.02</u>	<u>\$673,962.20</u>	<u>\$125,160.08</u>	<u>\$122,927.01</u>	<u>\$249,651.35</u>	<u>\$0.00</u>
		Expense	443,722.03	320,795.02			122,927.01		
		Capital	226,659.95		1,530.00			225,129.95	
		Prepaid, Inventory, Bond Payment	696,953.60	672,432.20				24,521.40	
		Employee Withholding	125,160.08			125,160.08			0.00
			<u>\$1,492,495.66</u>	<u>\$320,795.02</u>	<u>\$673,962.20</u>	<u>\$125,160.08</u>	<u>\$122,927.01</u>	<u>\$249,651.35</u>	<u>\$0.00</u>
		Summary of Capital by Vendor							
		Bensin Contracting							132,200.00
		Derosa Paving Inc.							2,011.10
		H2M Architects & Engin							66,025.85
		Inc. Village of Floral Parl							300.00
		Nassau County Dept. of]							335.00
		Rio Supply Inc.							24,558.00
		Town of Hempstead							880.00
		Town of North Hempste:							350.00
		Total Capital							<u>\$226,659.95</u>