

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of September 26, 2016**

**Location:** 1580 Union Turnpike, New Hyde Park

<b>Attendance:</b>	John Ardito	Village of Garden City
	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

<b>Absent:</b>	Greg Ifill	Village of South Floral Park
	Reid Sakowich	Village of New Hyde

**Water Authority:** M. Tierney, Superintendent, C. DeFina, Manager, Administration & Payroll

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

**Consultant:** Dennis Kelleher, H2M Architects & Engineers

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

**Resolution #031/16/17 — Approval of Minutes:**

Motion by M. Wohlgemuth, seconded by C. Zacker to approve the Minutes of the meeting of August 22, 2016. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as presented.

(J. Ardito arrived 7:10 PM)

**Treasurer's Report**

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

**Resolution #032/16/17 — Approval of Warrants**

Motion by M. Wohlgemuth, seconded by C. Zacker to approve and pay the outstanding Accounts Payable warrants for the period 8/10/16 thru 9/13/16 in the amount of \$1,748,946.33. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #033/16/17 – Approval of Capital Expenditures**

Motion by D. Longobardi, seconded by C. Zacker to approve capital expenditure items of the

warrants from the Bank of New York Construction Fund 2010B in the amount of \$163,754.25. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

**Resolution #034/16/17 – Approval of Capital Expenditures**

Motion by M. Wohlgemuth, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015B in the amount of \$115,829.13. 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 20, 2016.

**Attorney's Report**

**Resolution #035/16/17 – Award of Contract for Cleaning Services**

**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 by the Water Authority, a written recommendation was sent to the Board of Directors by Christine DeFina, Manager, Administration & Payroll, of the Water Authority, stating that MCJ Cleaning was the lowest proposal.

**WHEREAS**, the Board of Directors of the Water Authority determined it is in the best interest of the Water Authority to accept the bid of MCJ Cleaning;

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

**BE IT RESOLVED**, that the proposal of MCJ Cleaning 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 MCJ Cleaning for one year, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of \$19,800.00 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	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion unanimously carried.

**Resolution #036/16/17 – Award of Contract for Bleach Supply**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a 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 bleach (15% sodium hypochlorite) 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 11040, on the 13<sup>th</sup> day of September, 2016, at 10:30 o'clock A.M., the time and place specified in the public notice; and

**WHEREAS**, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority of Western Nassau County, stating that H. Krevit & Company, 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 H. Krevit & Company, Inc. is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED**, that the bid proposal of H. Krevit & Company, 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 one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with H. Krevit & Company, Inc. to supply bleach (15% sodium hypochlorite) to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

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

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion unanimously carried.

**Resolution #037/16/17 – Exterior Cleaning of Tank #5**

**WHEREAS**, the Water Authority of Western Nassau County (“Water Authority”) desires to clean the exterior of Tank No. 5; and

**WHEREAS**, a written recommendation was forwarded to the Board of Directors by Michael J. Tierney, Superintendent of the Water Authority, indicating that a proposal was obtained from National Wash Authority to perform the exterior cleaning of Tank No. 5 in accordance with its bid of \$9,500.00; and

**WHEREAS**, the proposals are less than the threshold required for a sealed public bid as required by the General Municipal Law; and

**WHEREAS**, the Board of Directors has determined that it is in the best interests of the Water Authority to contract with National Wash Authority to perform the exterior cleaning of Tank No. 5;

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

**BE IT RESOLVED**, that the proposal of National Wash Authority in the amount of \$9,500.00 to clean the exterior of Tank No. 5 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 public works contract, in a form acceptable to Counsel, with National Wash Authority.

Open for discussion and roll call vote. It was noted that the bid submitted by this vendor is significantly lower than others presented. In the past we used Water Authority employees to do this work, and we are recommending that this vendor do the work.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye

**TOTAL**  
Motion unanimously carried.

**86.3**

**Resolution #038/16/17 – Well Head Treatment -- 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 the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project; 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 11040, on the 15<sup>th</sup> day of September 2016, 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 M. Kelleher, P.E. of H2M Architects & Engineers, the Water Authority’s consulting engineer, stating that Roland’s Electric, 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 Roland’s Electric, Inc. is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED**, that the bid proposal of Roland’s Electric, 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 Roland’s Electric, Inc. to perform the construction of the Building Electrical work in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent

Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion carried.

**Resolution #039/16/17 – Well Head Treatment – Contract G**

**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 G – General Construction” in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project; 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 11040, on the 15<sup>th</sup> day of September 2016, 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 M. Kelleher, P.E. of H2M Architects & Engineers, the Water Authority’s consulting engineer, stating that Web Construction Corp. 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 Web Construction Corp. is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED**, that the bid proposal of Web Construction 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 Web Construction Corp. to perform the construction of the general construction work in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye

Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion carried.

**Resolution #040/16/17 – Well Head Treatment – Contract P**

**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 P – Plumbing Construction” in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project; 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 11040, on the 15<sup>th</sup> day of September 2016, 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 M. Kelleher, P.E. of H2M Architects & Engineers, the Water Authority’s consulting engineer, 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;

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

**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 construction of the plumbing work in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion carried.

**Resolution #041/16/17 – Well Head Treatment – Contract W**

**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 Pump Construction” in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project; 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 11040, on the 15<sup>th</sup> day of September 2016, 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 M. Kelleher, P.E. of H2M Architects & Engineers, the Water Authority’s consulting engineer, stating that Layne Christensen Co. 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 Layne Christensen Co. is the lowest responsible bidder meeting the bid specifications;

**NOW THEREFORE**, upon motion of S. Powderly, seconded by G. Bakich,

**BE IT RESOLVED**, that the bid proposal of Layne Christensen Co. 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 Layne Christensen Co. to perform the well pump construction work in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye



Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion carried.

**Resolution #042/16/17 – Well Head Treatment Contract WM**

**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 WM – Water Main Construction” in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project; 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 11040, on the 25<sup>th</sup> day of August 2016, at 10:30 o’clock A.M., the time and place specified in the public notice; and

**WHEREAS**, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Dennis M. Kelleher, P.E. of H2M Architects & Engineers, the Water Authority’s consulting engineer, stating that Banker Construction Corp. 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 Banker Construction Corp. is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED**, that the bid proposal of Banker Construction 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 Banker Construction Corp. to perform the well main construction work in connection with the Water Authority’s wellhead treatment for VOC removal at Well Nos. 15A, 15B, 15C, 15D and 15E project, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>86.3</b>	

Motion carried.

**Date of Next Meeting:** October 24, 2016

**Public Comment:** None

**Resolution #043/16/17 - Executive Session:**

Motion by J. Ardito, seconded by G. Bakich for the Board to go into Executive Session to discuss matters of contract negotiation and litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:55 PM.

**Resolution #044/16/17 – Executive Session:**

Motion by G. Bakich, seconded by C. Gorman for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:15 PM. No action was taken.

**Resolution #045/16/17 - Adjournment**

Motion by G. Bakich, seconded by M. Wohlgemuth to adjourn. Open for discussion. Vote: For: 7 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

**Paid**  
(Aug. 1 to Aug. 31)

**P. O. Requests**  
(Aug. 10 to Sept. 13)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 09/13/16	ABC Electric Corp. Pump No. 44-1 - Remove Existing Seal & Bearings and Install New to Repair Leaking Seals	2,875.00				2,875.00		
2 * 09/09/16	A B Richards Inc. Container Storage at Station 44 - 8/28/16 to 9/27/16	109.00				109.00		
3 * 08/01/16	Bank of New York Bond Principal & Interest Series 2010 - August 2016	278,447.30		278,447.30				
4 * 08/31/16	Bank of New York Bond Principal & Interest Series 2015A - August 2016	218,155.21		218,155.21				
5 * 08/31/16	Bank of New York Bond Principal & Interest Series 2015B - August 2016	175,602.61		175,602.61				
6 08/01/16	Cablevision Broadband Lines Stations 15, 15A, 15CE, 20, 25A, 28, 30, 34, 35, & 44 (8/01/16 to 8/31/16)	624.28	624.28					
7 08/01/16	Cablevision Broadband Lines for Headquarters (8/01/16 to 8/31/16)	234.79	234.79					
8 08/08/16	Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (8/08/16 to 9/07/16)	339.56	339.56					
9 09/13/16	CDW Government Inc. Replacement Battery for UPS CDW#516407	181.42				181.42		
10 08/30/16	Chief Equipment Inc. 2 V Belts for Compressors	134.04				134.04		
11 08/12/16	Chase Payroll Taxes - FWT for Period Ending 8/06/16	47,696.59				47,696.59		
12 08/12/16	Chase Payroll Taxes - SWT for Period Ending 8/06/16	8,750.35				8,750.35		
13 08/26/16	Chase Payroll Taxes - FWT for Period Ending 8/20/16	45,447.59				45,447.59		
14 08/26/16	Chase Payroll Taxes - SWT for Period Ending 8/20/16	8,450.65				8,450.65		



# Water Authority of Western Nassau County

**Paid**  
(Aug. 1 to Aug. 31)

**P. O. Requests**  
(Aug. 10 to Sept. 13)

Invoice		Vendor	Amount	Paid		P. O. Requests	
Date				Expense	Other	Expense	Other
15	08/12/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 8/06/16	571.49	571.49			
16	08/26/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 8/20/16	556.56	556.56			
17	08/30/16	Competition Mower Repairs, Inc. String Edger Line (2) Spools	79.90			79.90	
18	09/09/16	Cross Island Welding & Equipment Repair Veh. 411: PM, 4 Wheel Brakes, NYS Ins, Repair Lights, Veh. 410: Repair AC Realy, PM, NYS Ins, Compressor 1- New Springs, U Bolts & Shackles, Compressor 2- Fabricate New Oil Pipe to Compressor, Compressor 3- Install New Hyd. Hose and Fluid, Veh. 412: Replace EGR Bypass Valve & Nox Sensor, Change Fuel Filter, Veh 503: New Alternator	4,123.72			4,123.72	
19	09/13/16	Cross Island Welding & Equipment Repair Veh. 502: Diagnose Overheating Engine, Remove & Repalce Thermostat & New Fan Clutch	922.58			922.58	
20	09/13/16	Cross Island Wrecker Service Veh. 502: Tow Charge - Overheating	167.38			167.38	
21	09/13/16	D&B Engineers & Architects Evaluation of AST Emissions: Phase A - July 2016	1,521.00			1,521.00	
22	09/13/16	Daniel Finley Allen & Co. Inc. Pick Up Dumpster at Station 44 & 1580 Union Turnpike - August & September 2016	1,922.00			1,922.00	

# Water Authority of Western Nassau County

Paid  
(Aug. 1 to Aug. 31)

P. O. Requests  
(Aug. 10 to Sept. 13)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
23 A 08/12/16	Derosa Paving Inc. Restoration at 11 Locations	5,878.95						5,878.95 Capital
24 A 08/17/16	Derosa Paving Inc. Restoration at 6 Locations	4,962.00						4,962.00 Capital
25 A 08/22/16	Derosa Paving Inc. Restoration at 8 Locations	5,343.40						5,343.40 Capital
26 A 08/30/16	Derosa Paving Inc. Restoration at 1 Location	128.80						128.80 Capital
27 A 09/07/16	Derosa Paving Inc. Restoration at 7 Locations	3,879.30						3,879.30 Capital
28 A 09/12/16	Derosa Paving Inc. Restoration at 7 Locations	8,513.50						8,513.50 Capital
29 A 09/13/16	Derosa Paving Inc. Restoration at 34 Locations	1,173.00						1,173.00 Capital
30 A 08/12/16	Derosa Paving Inc. Restoration at 10 Locations	4,137.05				4,137.05		
31 A 08/17/16	Derosa Paving Inc. Restoration at 3 Locations	2,881.45				2,881.45		
32 A 08/22/16	Derosa Paving Inc. Restoration at 2 Locations	740.00				740.00		
33 A 08/30/16	Derosa Paving Inc. Restoration at 3 Locations	919.85				919.85		
34 A 09/07/16	Derosa Paving Inc. Restoration at 1 Location	200.00				200.00		
35 A 09/12/16	Derosa Paving Inc. Restoration at 6 Locations	4,408.45				4,408.45		
36 A 09/13/16	Derosa Paving Inc. Restoration at 1 Location	666.75				666.75		

# Water Authority of Western Nassau County

**Paid**  
(Aug. 1 to Aug. 31)

**P. O. Requests**  
(Aug. 10 to Sept. 13)

Invoice Date		Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
37	09/13/16	Eagle Control Corp. Station No. 40: Differential Pressure Switches (Treatment Safety No. 3)	3,990.00						
38	A 09/09/16	Fastenal Blue Marking Paint, Street Brooms (4), Hacksaws (2), 10-14" Pipe Saw Blades, 2-6' 2-4 Ton Rated Slings, 3/4 - 1 1/4" Hose Clamps, 10x12 Poly Tarps (10)	494.66				494.66		
39	A 09/13/16	Fastenal 8" Pruning Shears, 3" Tree Lopper, Female x Female Garden Hose Connection, 1/16" Rubber Gasket Material	630.79				630.79		
40	A 08/30/16	Ferguson Enterprises Copper Male Comp. (15), 1 - 1/4x1" Bushings (4), Wasp & Hornet Spray	304.52				304.52		
41	A 09/09/16	Ferguson Enterprises Mueller Hydrant 4' 6" A423 VII	8,986.80				8,986.80		
42	A 08/01/16	Flectcor Technologies Fuel Cost - July 2016	5,718.94	5,718.94					
43	A 09/12/16	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2016	9,057.85				9,057.85		
44	A 09/12/16	Guardian Life Insurance Company of America Short-Term Disability - October 2016	516.00				516.00		



# Water Authority of Western Nassau County

**Paid**  
(Aug. 1 to Aug. 31)

**P. O. Requests**  
(Aug. 10 to Sept. 13)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
45	*	09/13/16	H2M Architects & Engineers	332.48					332.48	Capital
46	*	09/13/16	Rehabilitation of Tank No. 19: Inspection - April 2016							
			H2M Architects & Engineers	1,130.42					1,130.42	Capital
47	*	09/13/16	Rehabilitation of Tank No. 19: Inspection - June 2016							
			H2M Architects & Engineers	486.26					486.26	Capital
			Sanitary Survey: Inspection July - 2016							
48	*	09/13/16	H2M Architects & Engineers	499.79					499.79	Capital
			Sanitary Survey: Inspection - July 2016							
49	*	09/13/16	H2M Architects & Engineers	22,100.00					22,100.00	Capital
			Rehabilitation of Tank No. 5 - July 2016							
50	*	09/13/16	H2M Architects & Engineers	450.00					450.00	Capital
			Sanitary Survey: AST Safeties - July 2016							
51	*	09/13/16	H2M Architects & Engineers	8,175.00					8,175.00	Capital
			Control Modifications at Station Nos. 15, 20, 35, 40 & 57							
52	*	09/13/16	H2M Architects & Engineers	34,523.51					34,523.51	Capital
			VOC Removal at Station Nos. 15B & 15CE - July 2016							
53	A	09/13/16	H2M Architects & Engineers	2,491.10				2,491.10		
			Engineering Services - Retainer Expense June 2016							
54	A	09/13/16	H2M Architects & Engineers	6,600.00	6,600.00					
			Engineering Services - General Storage Tank Bi-Annual Inspections- May 2016 - Board Approved							

# Water Authority of Western Nassau County

Paid  
(Aug. 1 to Aug. 31)

P. O. Requests  
(Aug. 10 to Sept. 13)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
55 A 07/11/16	H Krevit & Co. Inc. 3,991 Gallons of Caustic Soda to Station No. 28	3,192.80	3,192.80					
56 A 07/25/16	H Krevit & Co. Inc. 2,000 Gallons of Caustic Soda to Station No. 28	1,600.00	1,600.00					
57 A 07/26/16	H Krevit & Co. Inc. 3,989 Gallons of Caustic Soda to Station No. 16A	3,191.20	3,191.20					
58 A 07/27/16	H Krevit & Co. Inc. 4,004 Gallons of Caustic Soda to Station No. 30	3,203.20	3,203.20					
59 A 07/25/16	H Krevit & Co. Inc. 996 Gallons of Bleach to Station No. 28	934.25	934.25					
60 A 07/25/16	H Krevit & Co. Inc. 1,000 Gallons of Bleach to Station No. 30	938.00	938.00					
61 A 07/28/16	H Krevit & Co. Inc. 3,991 Gallons of Caustic Soda to Station No. 28	3,192.80	3,192.80					
62 A 08/01/16	H Krevit & Co. Inc. 3,000 Gallons of Bleach to Station Nos. 28 & 30	2,814.00	2,814.00					
63 A 08/01/16	H Krevit & Co. Inc. 3,989 Gallons of Caustic Soda to Station No. 15B	3,191.20	3,191.20					
64 A 08/10/16	H Krevit & Co. Inc. 1,000 Gallons of Bleach to Station No. 28	938.00	938.00					
65 A 08/10/16	H Krevit & Co. Inc. 1,000 Gallons of Bleach to Station No. 30	938.00	938.00					
66 A 08/11/16	H Krevit & Co. Inc. 3,500 Gallons of Caustic Soda to Station No. 28	2,800.00	2,800.00					
67 08/05/16	Home Depot 36"x84" Screen Material, 3'x15' PVC Netting, Duct Tape, 14' Cable Tie, 6" Band Clamp (9)	106.16	106.16					
68 09/13/16	HO Penn Machinery Company Inc. Major PM Service - Booster No. 15-5, Emergency Generator Nos. 15B, 28, 35 & 57, Well Pump No. 28B	19,514.90						19,514.90
69 09/13/16	IAL's Total Security Headquarters Gate Repair	15,875.00						15,875.00



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P. O. Requests  
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70	08/03/16 Inc. Village of New Hyde Park Permit (f)	250.00	250.00					
71	A 09/13/16 Infosend Inc. Customer Billing & Late Payment Notices - August 2016	1,099.47				1,099.47		
72	A 05/31/16 Infosend Inc. - Postage Billing & Notices Postage - May 2016	3,328.95	3,328.95					
73	A 07/29/16 Infosend Inc. - Postage Billing & Notices Postage - July 2016	3,842.97	3,842.97					
74	09/09/16 ITsavvy CISCO Smartnet Telecom Hardware Maintenance 11/20/16 - 3/31/18	5,831.10				5,831.10		
75	09/09/16 Mastermans Black Gloves, First Aid Kits, Glass Cleaner, Safety Vests, WAWNC Logo Screen Imprints	508.44				508.44		
76	A 09/13/16 Merrick Utility Associates New 6" Fire Line- Carnation Ave, Floral Park - Customer Reimbursement	10,065.20				10,065.20		
77	A 09/13/16 Merrick Utility Associates Replacement of 12" Valve, Leak Repair - Biltmore & Hempstead Turnpike	22,728.07					22,728.07 Capital	
78	A 09/13/16 Merrick Utility Associates Cut & Cap 12" Water Main - Parkway Drive & 116 Ave.	12,219.00					12,219.00 Capital	
79	A 09/13/16 Merrick Utility Associates Cut & Cap 12" Water Main - Linden Blvd. & Cross Island Pkwy.	5,791.60					5,791.60 Capital	
80	A 09/13/16 Merrick Utility Associates Mains: Greenway Blvd. - Offset Mains for Town of Hempstead Drainage	93,506.30					93,506.30 Capital	
81	A 09/02/16 Minerva & D'Agostino Monthly Retainer - September 2016	10,367.00				10,367.00		

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P. O. Requests  
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Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
82 A	08/30/16	Morans Auto & Truck Service Vehicle 412- Complete PM, Air, Fuel & Oil Filters, Vehicle 413- Check Charging System, Change Battery, Vehicle 506- Backhoe Supply, Mount (2) Tires, Vehicle 117- OM, NYS Inspection, Wipers, Vehicle 120- PM, Vehicle 121- PM, Vehicle 506- Backhoe, Check & Repair Aux, Elec. Ports, Vehicle 118- PM, Rear & Upper Control Arm Assembly, Veh. 304- (4) Tires Supplied Mounted and Balanced, PM, New Studs, Vehicle 116- Power Steering, Feed & Return Hoses, PM, Tire Rotation, Window Regulator Ass., Rear Pads & Rotors	3,879.91					
83 A	09/09/16	Morans Auto & Truck Service Vehicle 119- New Alternator Supplied & Installed	309.27					
84 A	09/13/16	Morans Auto & Truck Service Truck 504- Mount, Install Tires on Wheels of Backhoe	104.54					
85	06/15/16	Nassau County Dept. of Health Review of Installation of Back Flow Preventers at Stations (Station 15 Project)	1,650.00					
86	08/10/16	Nassau County Dept. of Health Review Plans: Rehabilitation of 4.7 MG Steel Ground Water Storage - Tank No. 5, Elmont	1,975.00					
87 A	09/13/16	National Fire Products Inc. Emergency Call 8/31/16 - Pull Station No. 16 Located on the West Side Garage Replaced	362.00			362.00		
88	07/21/16	National Grid Power at Headquarters - 6/21/16 to 7/21/16	320.11			320.11		
89	07/29/16	National Grid Power at Station 28B - 6/29/16 to 7/29/16	38.37			38.37		
90	08/03/16	National Grid Power at Stations 15, & 15B - 7/05/16 to 8/03/16	95.16			95.16		
91	08/04/16	National Grid Power at Stations 35 & 57 - 7/06/16 to 8/04/16	95.55			95.55		
92	08/10/16	National Grid Power at Station 28 - 7/12/16 to 8/10/16	57.87			57.87		
93 *	06/20/16	Nelson Realty Group, Inc. Appraisal Report for Purchase of Property Next to Sta. 57- 117 S. 6th St, N.H.P. - Board Approved	600.00				600.00 Capital	

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P. O. Requests  
(Aug. 10 to Sept. 13)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
94	07/31/16 <b>Newsday</b> Legal Notice 7/29 - Notice to Bidders - 2 Year Contract to Supply Gate Valves	484.00	484.00					
95	08/08/16 <b>Newsday</b> Legal Notice 8/08 - Notice to Bidders - Rehabilitation of Tank No.5	356.00	356.00					
96	08/11/16 <b>Newsday</b> Legal Notice 8/11 - Notice to Bidders - 2 Year Contract Vehicle Maintenance & Repair	488.00	488.00					
97	08/11/16 <b>Newsday</b> Legal Notice 8/11 - Notice to Bidders - Install Raw Water Main & Appurtenances- Elmont Rd.	488.00	488.00					
98	08/09/16 <b>NYS Compensation Plan</b> 457 Plan Employee Contributions from Payroll Period Ending 8/09/16	12,187.71			12,187.71			
99	08/23/16 <b>NYS Compensation Plan</b> 457 Plan Employee Contributions from Payroll Period Ending 8/20/16	11,657.29			11,657.29			
100	A 09/12/16 <b>NYS Dept of Civil Service Employees Benefits Division</b> Empire Plan - November 2016	72,832.95						72,832.95
101	08/31/16 <b>NYS &amp; Local Retirement Systems</b> Employee Contributions - August 2016	4,522.75			4,522.75			
102	08/17/16 <b>Officeworks</b> Extension for Tool Rail - Water Damage	27.00					27.00 Capital	
103	A 09/13/16 <b>Orkin</b> Pest Control at 1580 Union Turnpike - September 2016	107.59						107.59
104	A 07/28/16 <b>Pace Analytical Services Inc.</b> Lab Testing - June 2016	9,306.50				9,306.50		
105	A 08/15/16 <b>Pace Analytical Services Inc.</b> Lab Testing - July 2016	7,932.00				7,932.00		
106	A 09/12/16 <b>PJSJ Enterprises Inc.</b> Monthly Cleaning Service Charge 1580 Union Turnpike - September 2016	1,700.00						1,700.00

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P. O. Requests  
(Aug. 10 to Sept. 13)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
107 A 09/08/16	Premier Utility Locating Mark Out Services - July 2016	7,710.20						
108 A 09/13/16	Premier Utility Locating Mark Out Services - August 2016	10,651.80						
109 A 08/01/16	Professionally Speaking Telephone Answering Service - July 2016	249.44	249.44					
110 07/26/16	PSEG - LI Power at Station 15 - 7/13/16 to 7/22/16	2,343.97	2,343.97					
111 08/08/16	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 25, 30, & 44 - 7/13/16 to 8/15/16	47,091.95	47,091.95					
112 08/08/16	PSEG - LI Power at Stations 28B & 34 - 7/13/16 to 8/05/16	15,286.26	15,286.26					
113 08/09/16	PSEG - LI Power at Stations 20 & 35 - 7/11/16 to 8/08/16	28,248.97	28,248.97					
114 08/11/16	PSEG - LI Power at Station 57 - 7/12/16 to 8/10/16	15,163.75	15,163.75					
115 08/11/16	PSEG - LI Power at Stations 9 & 16 - 7/12/16 to 8/10/16	10,568.48	10,568.48					
116 A 09/12/16	Rio Supply Inc. 5/8" Meter with Radio Compatible Registers for Inside (200),	20,558.00						
117 A 08/22/16	Rio Supply Inc. Annual Maintenance Agreement 9/01/16 - 8/31/17	4,500.00				4,500.00		
118 A 09/12/16	Rio Supply Inc. 2" Flanged Gaskets (70), 5/8" Washers (1,000)	340.00				340.00		
119 A 09/13/16	Saf-Guard Safety Shoe Co. 6" Boot, 8" Boot, Supervisor Shoe, Oxford Safety Shoe, Walk Sneaker, Hi-Top Walk Sneaker, Golashes High, Golashes Low	4,623.15				4,623.15		

7,710.20  
Capital  
10,651.80  
Capital

20,558.00  
Capital

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Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
120 A 09/13/16	Staples Business Advantage Paper Towels, Hand Soap, Kleenex, Ballpoint Pens Black, Toilet Seat Covers, Paper Plates, Green Tea, Color Ink Cartridge Combo Pack, 9 Volt Batteries, Copy Paper, Plastic Forks, Lipton Tea, Black Toner, Pendaflex Hanging Folders, Fax Transfer Cartridge, Colored Copy Paper, Urinal Screens	1,490.16				1,490.16		
121 * 09/06/16	Swiftreach Networks Inc. Emergency Notification Service - Sept., Oct., Nov. & Dec. 2016	116.68				116.68		
122 A 09/09/16	T. Mina Supply Inc. Valve Gate M/J (6), 1" Copper Tubing 600', 6" MJ Ret Gland Pack (40), 1" Corp Cock (20), Coupling Comp. (25)	18,349.20					18,349.20 Inventory	
123 07/29/16	Town of Hempstead Permit (1)	300.00		300.00 Capital				
124 08/18/16	Town of Hempstead Permit (1)	300.00		300.00 Capital				
125 07/29/16	Town of Hempstead Permits (1)	300.00	300.00					
126 08/10/16	Town of Hempstead Permit (1)	300.00	300.00					
127 08/19/16	Town of North Hempstead Permit (1)	350.00	350.00					
128 08/23/16	U S Postal Service Replenish Postage Machine - Balance \$255.17	750.00	750.00					
129 A 08/12/16	Utica Mutual Insurance Company (Board Approved 6/20) Workman's Compensation Policy 7/01/16 to 7/01/17	17,618.00	17,618.00					
130 A 09/12/16	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 2 of 9	17,618.00				17,618.00		

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Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
131 07/24/16	Verizon Business Fios	126.98	126.98					
	Broadband Services - Second Service HQ - 7/25/16 to 8/24/16							
132 07/27/16	Verizon Business Fios	136.98	136.98					
	Broadband Services at Station 15 - 7/28/16 to 8/27/16							
133 08/06/16	Verizon Business Fios	86.98	86.98					
	Broadband Services at Station 30 - 8/07/16 to 9/06/16							
134 08/09/16	Verizon Business Fios	106.98	106.98					
	Broadband Services at Station 28 - 8/10/16 to 9/09/16							
135 08/15/16	Verizon Business Fios	131.11	131.11					
	Broadband Services - HQ - 8/16/16 to 9/15/16							
136 07/19/16	Verizon	960.71	960.71					
	Main Telephone Service (PRI) at 1580 Union Tpke - 7/19/16 to 8/18/16							
137 07/25/16	Verizon	148.76	148.76					
	Telephone Leased Lines at Stations 44 & 57 - 7/25/16 to 8/24/16							
138 07/25/16	Verizon	36.41	36.41					
	Telephone - Head Quarters Long Distance - 7/25/16 to 8/24/16							
139 07/28/16	Verizon	502.81	502.81					
	Telephone Leased Lines at Stations 40, 35, & 15B & CE - 7/28/16 to 8/27/16							
140 08/16/16	Verizon	586.05	586.05					
	Pots Lines at 1580 Union Tpke - 8/16/16 to 9/15/16							
141 07/23/16	Verizon Wireless	949.02	949.02					
	Cell Telephone Service - 6/24/16 to 7/23/16							
142 09/13/16	Window Treatment Designers Inc.	1,602.00				1,602.00		
	Blackout Shades Measured & Installed (Cashier Room, J.C. & M.B.S. Offices)							
143 A 09/13/16	Woods Menswear	7,585.25						7,585.25
	Fall Winter Uniforms - L/S Oxford Manager Shirts, L/S Crew T-Shirts, Uniform Pants, Carpenter Jeans, Sweatshirts, Rain Gear, Rain Parka, Quilt Lined Jacket, Quilt Lined Vests, Bib Coveralls, Full Coveralls, Winter Hats							

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Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
144 A 06/14/16	W. W. Grainger Inc. Extension Box, 2" Cushion Clamp	102.64	102.64					
145 A 06/16/16	W. W. Grainger Inc. 1/3 HP Electric Motor	134.40	134.40					
146 A 07/07/16	W. W. Grainger Inc. Polypropylene Ball Valve 2"	53.11	53.11					
147 A 07/28/16	W. W. Grainger Inc. 4L300 V-Belt, Preforated Steel Sheet 40"X36" (3), Self Tapping Screws	86.28	86.28					
148 A 08/10/16	W. W. Grainger Inc. 1 1/2" FNPT PVC (2), 1 1/2" Slip Socket PVC (2)	37.14	37.14					
149 A 09/09/16	W. W. Grainger Inc. 1/2" Impact Wrenches	549.48						549.48
150 A 09/13/16	W. W. Grainger Inc. 50 WATT Metal Halide Lamp, Ballast Kit, Photo Control 208 - 277 VOC Voltage, Tree Pruner14", Post Hole Digger, Hori Digging Tool, Beveled Seated Edge Pump, Single Bit Fiberglass, Mattock Hickory Handle	809.63						809.63

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Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period July 24, 2016 to August 06, 2016	107,185.55	107,185.55					
	Net Payroll for the Period August 7, 2016 to August 20, 2016	107,296.23	107,296.23					
		<u>\$1,764,821.33</u>	<u>\$426,069.67</u>	<u>\$677,057.12</u>	<u>\$138,712.93</u>	<u>\$229,901.03</u>	<u>\$293,080.58</u>	<u>\$0.00</u>
	Expense	655,970.70	426,069.67			229,901.03		
	Capital	279,583.38		4,852.00			274,731.38	
	Prepaid, Inventory, Bond Payment	690,554.32		672,205.12			18,349.20	
	Employee Withholding	138,712.93			138,712.93			0.00
		<u>\$1,764,821.33</u>	<u>\$426,069.67</u>	<u>\$677,057.12</u>	<u>\$138,712.93</u>	<u>\$229,901.03</u>	<u>\$293,080.58</u>	<u>\$0.00</u>