

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 24, 2016

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	George Bakich	Town of Hempstead
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Reid Sakowich	Village of New Hyde
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent:	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park

Water Authority: M. Tierney, Superintendent

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

Consultant: Dennis Kelleher, H2M Architects & Engineers

Mr. Ryan called the meeting to order at 7:15 PM. The salute to the flag was led by D. Longobardi

Resolution #046/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve the Minutes of the meeting of September 26, 2016. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as presented.

Treasurer's Report

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

Resolution #047/16/17 — Approval of Warrants

Motion by D. Longobardi, seconded by J. Ardito to approve and pay the outstanding Accounts Payable warrants for the period 9/14/16 thru 10/11/16 in the amount of \$1,627,245.37. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #048/16/17 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015B in the amount of \$140,402.76. 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 October 11, 2016.

Attorney's Report

Resolution #049/16/17 – Vehicle Maintenance Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight; 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 30th 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 Steven D. Kuse, of the Water Authority of Western Nassau County, stating that Morans Auto and Truck Service, Inc. was the sole bidder and is a responsible bidder meeting the bid specifications, and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Morans Auto and Truck Service, Inc. was the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Morans Auto and Truck Service, 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 two year contract with Morans Auto and Truck Service, Inc. for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion unanimously carried.

Resolution #050/16/17 – Contract to Supply Gate Valves

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract to supply gate valves to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York 11040, on the 23rd 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 Thomas J. Mulzoff, of the Water Authority of Western Nassau County, stating that T. Mina Supply, Inc. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the bid of Blackman Plumbing Supply failed to meet the bid specifications and additionally was withdrawn by the bidder; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that T. Mina Supply, Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of T. Mina Supply, 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 two year contract with T. Mina Supply, Inc. to supply gate valves to the Water Authority of Western Nassau County, in accordance with its

requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion unanimously carried.

Resolution #051/16/17 – Acceptance of Station 15 Contract H – HVAC

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by public notice duly published according to law, invited sealed bid proposals for a contract, namely, “Contract H – HVAC” 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 6th day of October 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 Water, 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 D. Longobardi, seconded by J. Ardito,

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 HVAC 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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion unanimously carried.

Resolution #052/16/17 – Contract for Printing & Billing Services

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Infosend to perform printing and billing services to the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

WHEREAS, a written recommendation was sent to the Board of Directors by Al Kolakowski of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Infosend 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	Absent

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion carried.

Resolution #53/16/17 – Installation of Control Modifications

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 contract to install control modifications at station numbers 15, 20, 35, 40, 44 and 57 of the Water Authority of Western Nassau County; and

WHEREAS, all such bid proposals received were opened and publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York 11040 on the 21st day of October 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 forwarded to the Board of Directors by Dennis M. Kelleher of H2M Water, the Water Authority's consulting engineer, stating that Hinck Electrical Contractors 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 Hinck Electrical Contractors is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of S. Powderly, seconded by R. Sakowich,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a contract with Hinck Electrical Contractors to install control modifications at station numbers 15, 20, 35, 40, 44 and 57, for the price of \$698,900.00 and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion carried.

Resolution #054/16/17 – SCADA System Damage Emergency Repair

WHEREAS, Michael J. Tierney of the Water Authority of Western Nassau County (hereinafter “Water Authority”) provided a written report to the Board of Directors informing the Board that the Programmable Logic Controller of the SCADA system was damaged by a roof leak and an emergency repair was required to return same to service; and

WHEREAS, the aforesaid written report further indicates that the emergency repair work was performed by Wire to Water, Inc.;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms the hiring of Wire to Water, Inc. to complete the emergency repair to return the SCADA system to service; and be it

FURTHER RESOLVED, that the payment for the repair in the sum of \$22,512.87 is hereby approved as an additional warrant item.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion carried.

Resolution #055/16/17 – Approval of Updated Procurement Policy

WHEREAS the Water Authority of Western Nassau County (hereinafter, “Water Authority”) adopted a Procurement Policy on March 30, 1998, updated September 29, 2008, and is desirous of further updating and amending said policy; and

WHEREAS the Board of Directors has reviewed the proposed updated and amended Procurement Policy prepared by Counsel of the Water Authority; and

WHEREAS, the proposed update amends the public bidding thresholds to match the current requirements of the New York State General Municipal Law;

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

BE IT RESOLVED that the Board of Directors hereby approves the amended and updated Procurement Policy annexed hereto.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion carried.

Resolution #056/16/17 – Confirm Execution of Station 15 Contract W – Well Pump Construction

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) awarded the contract for “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 to Layne Christensen Corp. (hereinafter “Contract”) and authorized the Chairman of the Water Authority to execute same; and

WHEREAS, as a result of a scheduling conflict the Secretary of the Water Authority executed the Contract at the scheduled contract signing; and

WHEREAS, the Board of Directors is desirous of ratifying and confirming the execution of the Contract by the Secretary of the Water Authority;

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

BE IT RESOLVED, that the execution of the Contract by the Secretary of the Water Authority is hereby ratified and confirmed.

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	Absent
Village of Bellerose	1.5	Aye

Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	96.3	

Motion carried.

Date of Next Meeting: November 28, 2016

Public Comment: None

Resolution #057/16/17 - Executive Session:

Motion by G. Bakich, seconded by J. Ardito for the Board to go into Executive Session to discuss matters of potential litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:35 PM.

(Mr. Sakowich left the meeting at 7:35 PM)

Resolution #058/16/17 – Executive Session:

Motion by J. Ardito, seconded by C. Zacker 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 7:40 PM. No action was taken.

Resolution #058/16/17 - Adjournment

Motion by G. Bakich, seconded by M. C. Zacker to adjourn. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Mr. Ryan wished all a Happy Thanksgiving.

Respectfully submitted,



Dominick Minerva
Secretary

10/19/2016

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	08/23/16 ABC Electric Emergency Purchase - Motor Failure at Station No. 44- Replace Bearings & Realignment Test on Toshiba 100 HP Motor	5,405.43				5,405.43		
2 *	10/05/16 A B Richards Inc. Container Storage at Station 44 - 9/28/16 to 10/31/16	109.00						109.00
3	08/13/16 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2016	713.89			713.89			
4	09/14/16 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - September 2016	713.89			713.89			
5	10/10/16 Alere Escreen Drug & Alcohol Testing & Random Drug Test - September 2016	27.00				27.00		
6	10/05/16 All Island Equipment Hustler Mowers - Blades, Oil Filters and Hydraulic Filters	352.46				352.46		
7 *	09/07/16 Bank of New York Bond Principal & Interest Series 2010 -September 2016	278,447.30			278,447.30			
8 *	09/30/16 Bank of New York Bond Principal & Interest Series 2015A - September 2016	218,155.21			218,155.21			
9 *	09/30/16 Bank of New York Bond Principal & Interest Series 2015B - September 2016	175,602.61			175,602.61			
10	09/01/16 Cablevision Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (9/01/16 to 9/30/16)	878.95	878.95					
11	09/01/16 Cablevision Broadband Lines for Headquarters (9/01/16 to 9/30/16)	234.79	234.79					
12	09/08/16 Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (9/08/16 to 10/07/16)	339.56	339.56					

10/19/2016

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
13 09/09/16	Chase Payroll Taxes - FWT for Period Ending 9/03/16	45,125.44			45,125.44			
14 09/09/16	Chase Payroll Taxes - SWT for Period Ending 9/03/16	8,476.94			8,476.94			
15 09/23/16	Chase Payroll Taxes - FWT for Period Ending 9/17/16	46,015.04			46,015.04			
16 09/23/16	Chase Payroll Taxes - SWT for Period Ending 9/17/16	8,456.80			8,456.80			
17 10/10/16	CNA Surety Licenses and Permit Bonds: Town of Hempstead 1/01/17 to 12/31/17, Incorporated Village of Floral Park 1/10/17 to 1/09/18	200.00						200.00
18 09/09/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 9/03/16	541.51	541.51					
19 09/20/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 9/17/16	549.11	549.11					
20 A 10/11/16	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Stations 44 & 1580 Union Turnpike - October 2016	1,922.00						1,922.00

10/19/2016

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
21 A 09/19/16	Derosa Paving Inc. Restoration at 9 Locations	6,488.00						
22 A 09/20/16	Derosa Paving Inc. Restoration at 5 Locations	2,528.35						
23 A 09/23/16	Derosa Paving Inc. Restoration at 4 Locations	2,027.05						
24 A 10/07/16	Derosa Paving Inc. Restoration at 8 Locations	8,711.75						
25 A 10/11/16	Derosa Paving Inc. Restoration at 5 Locations	5,203.50						
26 A 09/19/16	Derosa Paving Inc. Restoration at 2 Locations	2,351.65				2,351.65		
27 A 09/19/16	Derosa Paving Inc. Replace Broken Sidewalk Slabs- Station No. 34	704.00				704.00		
28 A 09/20/16	Derosa Paving Inc. Restoration at 3 Locations	955.55				955.55		
29 A 09/23/16	Derosa Paving Inc. Restoration at 9 Locations	4,058.05				4,058.05		
30 A 10/07/16	Derosa Paving Inc. Restoration at 12 Locations	13,368.00				13,368.00		
31 A 10/11/16	Derosa Paving Inc. Restoration at 8 Locations	14,550.50				14,550.50		
32 A 10/11/16	Fastenal 5 Gallon Pails, Small Flat Shovels, Wire Bent Butt Brushes, 6' Straight Digging Bar, 12" Stilsons, Large Copper Cutters, Blue Marking Paint Case, 6' Duck Bill Digging Bars	858.20				858.20		
33 A 10/11/16	Fastenal Industrial Air Filter Purolator: 12"x24"x2", 20"x24"x2", 24"x24"x2", 20"x20"x2" & 24"x24"x1", 5 Gallons #68 Heavy/Med Exxon Oil (2), 5 Gallons #32 Light Exxon Oil, Dual Cartridge Disposable Acid Respirators	1,472.92				1,472.92		
34 A 10/05/16	Ferguson Enterprises 3 1/2" Pressure Gauges (2)	89.26				89.26		
35 A 10/05/16	Ferguson Enterprises Mueller Hydrant Spacers: 6" & 12", Box Curbs (10)	3,190.04					3,190.04 Inventory	

10/19/2016

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
36 A 09/05/16	Flectcor Technologies Fuel Cost - August 2016	5,564.71	5,564.71					
37 09/16/16	Government Finance Officers Association Annual Membership A.K. 11/01/16 thru 10/31/17	160.00				160.00		
38 10/11/16	GP Jager & Associates Valve Kit PVC .62 PTFE Ball Hyp (5), 3" Head PVC Clamp (6), 3" Head Male Connector, Stroke Adjustment Kit, Installation Tool (GP Jager is the Sole Source Local Distributor for W&T Pump and Parts)	3,480.93				3,480.93		
39 A 10/10/16	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2016	9,023.65				9,023.65		
40 A 10/10/16	Guardian Life Insurance Company of America Short-Term Disability - November 2016	516.00				516.00		
41 * 09/20/16	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - August 2016	2,725.00					2,725.00	Capital
42 * 09/20/16	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Sta. 15B and 15CE - August 2016	1,165.89					1,165.89	Capital
43 * 09/20/16	H2M Architects & Engineers Iron Removal at Station No. 25A - August 2016	36,300.00					36,300.00	Capital
44 * 09/20/16	H2M Architects & Engineers Station 40 Rehabilitation - Shroud & Fencing	1,910.70					1,910.70	Capital
45 * 09/23/16	H2M Architects & Engineers Semi Annual Tank Inspection - August 2016	578.70				578.70		
46 A 09/23/16	H2M Architects & Engineers Retainer Agreement - August 2016	2,640.17				2,640.17		
47 09/14/16	Hartford Group Benefits Voluntary Life Insurance - September 2016	1,048.00			1,048.00			
48 09/30/16	Hartford Group Benefits Voluntary Life Insurance - October 2016	331.00			331.00			

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
49 A 08/19/16	H Krevit & Co. Inc. 3,499 Gallons of Caustic Soda to Station No. 28	2,799.20	2,799.20					
50 A 08/22/16	H Krevit & Co. Inc. 2,190 Gallons of Bleach to Station Nos. 28 & 30	2,054.22	2,054.22					
51 A 08/23/16	H Krevit & Co. Inc. 4,000 Gallons of Caustic Soda to Station No. 15B	3,200.00	3,200.00					
52 A 08/29/16	H Krevit & Co. Inc. 2,816 Gallons of Bleach to Station Nos. 28 & 30	2,641.41	2,641.41					
53 A 08/30/16	H Krevit & Co. Inc. 3,996 Gallons of Caustic Soda to Station No. 16A	3,196.80	3,196.80					
54 A 09/01/16	H Krevit & Co. Inc. 3,991 Gallons of Caustic Soda to Station No. 28	3,192.80	3,192.80					
55 A 09/02/16	H Krevit & Co. Inc. 3,994 Gallons of Caustic Soda to Station No. 30	3,195.20	3,195.20					
56 A 09/08/16	H Krevit & Co. Inc. 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,345.00	2,345.00					
57 A 09/12/16	H Krevit & Co. Inc. 3,994 Gallons of Caustic Soda to Station No. 15B	3,195.20	3,195.20					
58 A 09/13/16	H Krevit & Co. Inc. 4,0002 Gallons of Caustic Soda to Station No. 28	3,201.60	3,201.60					
59 10/11/16	IBF Solutions Inc. W2 & 1099 Forms 2016	260.00				260.00		
60 09/29/16	Inc. Village of Bellerose Permit (1)	100.00		100.00 Capital				
61 09/14/16	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
62 09/21/16	Inc. Village of Floral Park Permits (2)	200.00		200.00 Capital				
63 09/06/16	Inc. Village of New Hyde Park Permits (2)	500.00		500.00 Capital				
64 09/06/16	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					

10/19/2016

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
65 A 08/31/16	Infosend Inc. - Postage Billing & Notices Postage - August 2016	3,544.51	3,544.51					
66 10/03/16	Irene C. Bedell Secretarial Services - 6/01/16 to 8/31/16	80.00				80.00		
67 A 10/11/16	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at Headquarters - October 2016	1,650.00				1,650.00		
68 A 08/17/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - August 2016	138.39			138.39			
69 A 09/19/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - September 2016	138.39			138.39			
70 A 10/10/16	Merrick Utility Associates Cut and Cap 12" Interconnection - Sobro Ave. & Hook Creek Blvd., Valley Stream	5,538.48						5,538.48 Capital
71 A 09/29/16	Minerva & D'Agostino Disbursements - Federal Express (2) 7/28/16 & 8/08/16	68.40				68.40		
72 A 10/07/16	Minerva & D'Agostino Monthly Retainer - October 2016	10,367.00				10,367.00		
73 A 10/06/16	Morans Auto & Truck Service Vehicle 114- (4) Wheel Rotors, Pads, Rear Calipers, NYS Ins, PM, Vehicle 208- Front Pads & Rotors, Front Ball Joints & Stabilizer Bushings, Service Trans, Shop Supplies, Vehicle 209- Ball Joints, Stabilizer Bushings, Pads, PM, Vehicle 413- (4) Tires, PM, Ignition Coil Wires Set, Vehicle 304- Blower Motor Resistor, Vehicle 206- PM, Vehicle 506- Backhoe, Repair Wiper Lines, Check Hazard Lights	4,325.00				4,325.00		
74 A 10/11/16	Morans Auto & Truck Service Vehicle 413- (4) Tires, Ignition Coil Wire Set, PM, Vehicle 304- Blower Motor Resistor, Vehicle 206- PM, Vehicle 506- Backhoe, Repair Broken Washer Line, Check Hazard Lights	1,534.23				1,534.23		

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
75	09/16/16 Nassau County Dept. of Health Control Modifications: Station 40 - Replacement of Main Control Panel with New PLC, HMI, and Connectivity to SCADA to Control Wells and Treatment Systems, Installation of (3) New PH/Chlorine Analyzers	1,975.00				1,975.00 Capital		
76	08/22/16 National Grid Power at Headquarters - 7/21/16 to 8/22/16	266.18	266.18					
77	08/29/16 National Grid Power at Station 28B - 7/29/16 to 8/29/16	39.63	39.63					
78	09/01/16 National Grid Power at Stations 15, & 15B - 8/03/16 to 9/01/16	81.01	81.01					
79	09/02/16 National Grid Power at Stations 35 & 57 - 8/04/16 to 9/02/16	74.96	74.96					
80	09/09/16 National Grid Power at Station 28 - 8/10/16 to 9/09/16	38.37	38.37					
81	09/20/16 National Grid Power at Headquarters - 8/22/16 to 9/20/16	257.72	257.72					
82	08/04/16 Newsday Legal Notice 8/04 - Notice to Bidders - Contract for VOC Removal for Well Nos. 15A, 15B, 15C, 15D, & 15E	500.00	500.00					
83	08/24/16 Newsday Legal Notice 8/24 - Notice of Unclaimed Property	164.00	164.00					
84	08/24/16 Newsday Legal Notice 8/24 - Notice to Bidders - 1 Year Contract to Deliver Liquid Bleach	500.00	500.00					
85	09/13/16 Newsday Legal Notice 9/13 - Notice to Bidders - 2 Year Contract to Supply Gate Valves	488.00	488.00					
86	08/23/16 Nextel Communications Cellular Service - 7/20/16 to 8/19/16 - Google Apps Hosting	154.60	154.60					
87	09/27/16 Nextel Communications Cellular Service - 8/20/16 to 9/19/16 - Google Apps Hosting	154.60	154.60					
88	09/07/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 9/03/16	8,851.08				8,851.08		
89	09/20/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 9/17/16	8,896.84				8,896.84		

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

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
90 09/19/16	NYS DEC Two Year Bulk Storage Permit Fee Expires 11/13/16 - All Sites	1,875.00	1,875.00					
91 A 10/10/16	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - December 2016	72,832.95				72,832.95		
92 09/29/16	NYS & Local Retirement Systems Employee Contributions - September 2016	4,568.20			4,568.20			
93 A 10/11/16	Orkin Pest Control at 1580 Union Turnpike - October 2016	107.59				107.59		
94 A 09/07/16	Pace Analytical Services Inc. Lab Testing - August 2016	7,784.25	7,784.25					
95 A 09/23/16	Package Pavement Black Top (336 Bags)	2,251.20						2,251.20 Inventory
96 09/20/16	Pitney Bowes Meter Rental Charge - 4/01/08 to 6/30/08	201.00				201.00		
97 09/20/16	Pitney Bowes Equipment Maintenance: Mailing Base & Series Feeder 10/01/16 - 9/30/17	863.28				863.28		
98 10/05/16	Pollard Water Repair of M-Scope, Repair of Magnetic Locator	332.60				332.60		
99 A 10/11/16	Premier Utility Locating Mark Out Services - September 2016	4,188.60				4,188.60		
100 10/11/16	Pro Parts Vehicle 120 - Wiper Blades	18.19						18.19
101 A 08/01/16	Professionally Speaking Telephone Answering Service - August 2016	248.82	248.82					

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
102 08/16/16	PSEG - LI Power at Headquarters - 7/12/16 to 8/10/16	15,122.11	15,122.11					
103 08/24/16	PSEG - LI Power at Headquarters - 8/10/16 to 8/24/16	8,012.87	8,012.87					
104 08/24/16	PSEG - LI Power at Station 20 - 8/08/16 to 8/24/16	5,783.82	5,783.82					
105 08/30/16	PSEG - LI Power at Station 35 - 8/08/16 to 8/30/16	15,476.37	15,476.37					
106 09/08/16	PSEG - LI Power at Station 34 - 8/05/16 to 9/08/16	148.57	148.57					
107 09/09/16	PSEG - LI Power at Station 57 - 8/10/16 to 9/09/16	18,360.70	18,360.70					
108 09/09/16	PSEG - LI Power at Stations 9 & 16 - 8/10/16 to 9/09/16	11,760.36	11,760.36					
109 09/09/16	PSEG - LI Power at Headquarters - 8/24/16 to 9/09/16	8,156.02	8,156.02					
110 09/09/16	PSEG - LI Power at Station 20 - 8/24/16 to 9/09/16	7,757.63	7,757.63					
111 09/13/16	PSEG - LI Power at Stations 15A, 15B & 28B - 8/05/16 to 9/13/16	40,132.77	40,132.77					
112 09/13/16	PSEG - LI Power at Stations 15, 15C/E, 25, 30, & 44 - 8/05/16 to 9/13/16	75,837.93	75,837.93					
113 A 10/11/16	Rio Supply Inc. Straight Meter Coupling (8), Meter Coupling Bushings (8)	704.00				704.00		
114 A 10/11/16	Rio Supply Inc. 5/8" Meters with Radio Compatible Registers for Inside (200)	20,558.00					20,558.00	
115 A 10/11/16	Rio Supply Inc. 1" ARB V T-10 C/F 4WH 2 Board	640.00					640.00	
116 A 08/24/16	Shannon Chemical Corporation Zinc Orthophosphate to Station 15C/E	8,357.58	8,357.58					

Capital
Inventory

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
117 A 10/10/16	Staples Business Advantage Staples, Red/Black Ribbon, 2" Pendaflex Hanging Folders, Bic Pens, Desk Pads (6), Daily Planner, Desk Calendar Refill, Wall Calendar (4), Monthly Wall Calendar (2), Monthly Desk Pad (4), Loose Leaf Desk Calendar Refill, Comply Right Calendar, 22x17 Desk Pad, Sharpie Accent Highlighters, Pilot Pens, File Folders, Steno Notebook, Dish Liquid, 3 Hole Punched Copy Paper, Fine Perm. Markers, Softsoap Refill, Kitchen Can Liners, Paper Towels, Bath Tissue, Cash Register Rolls, C Batteries, D Batteries, AAA Batteries, AA Batteries, 9 Volt Batteries, Brother Toner Cartridge, Brother Fax Cartridge	1,508.84				1,508.84		
118 A 10/11/16	T. Mina Supply Inc. 1 1/4" Copper Male Coupling & Adapter (4), 2"x1 1/4" Brass Bushing (4), 1 1/4"x6" Brass Nipple, 2 1/2"x2" Brass Bushing, Box Curb Complete (60), 1" Copper Straight Comp. (20), 3/4" Copper Male Comp. (30), 3/4"x6" Brass Nipple (20), 3/4" Copper Tubing (6 Rolls), 5/8" Lead Male Comp. (20), 3/4" Lead Male Comp. (20)	5,809.52						5,809.52 Inventory
119 09/15/16	Town of Hempstead Permit (1)	300.00						300.00 Capital
120 09/16/16	Town of Hempstead Permits (3)	900.00						900.00 Capital
121 09/28/16	Town of Hempstead Permit (1)	300.00						300.00 Capital
122 09/14/16	Town of Hempstead Permit (1)	300.00				300.00		
123 09/16/16	Town of Hempstead Permit (1)	300.00				300.00		
124 09/28/16	Town of Hempstead Permit (1)	300.00				300.00		
125 09/06/16	Town of North Hempstead Permits (4)	1,400.00						1,400.00 Capital
126 09/15/16	Town of North Hempstead Permit (1)	350.00						350.00 Capital
127 09/21/16	Town of North Hempstead Permit (1)	350.00						350.00 Capital

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
128	10/06/16 Transact Technologies Inc. 2 Ply Carbonless Paper for Cashier	125.00				125.00		
129	10/11/16 United Electric Power Replace Circuit Breaker for Station No. 20 VOC Removal Facility	2,256.05					2,256.05 Capital	
130	08/27/16 United Parcel Service Mailing (1)	35.69	35.69					
131	10/11/16 USA Bluebook PVDF Push to Connect Male Elbow: 1/4" Tube x 1/4" NPT & 3/8" Tube x 1/4" NPT, PVDF Push to Connect Male Connector: 1/4" Tube x 1/4" NPT & 3/8" Tube x 1/4" NPT, 1/2" NPT Polypropylene Male Connector - USA Bluebook Carries "Viton" O Ring Products which are Required in use with Sodium Hypochlorite (NYS Contract)	263.55				263.55		
132	10/11/16 USA Bluebook Phenol Red Indicating Solution, LMI Repair Kit for Roytronic Pumps, Extended Cuff Nitrile Gloves, Nitrile Gloves, Universal Chart Pens For Recorders, Push to Connect Male Connect: 3/8" Tube x 1/4" NPT (NYS Contract)	838.78				838.78		
133	09/06/16 U S Postal Service Replenish Postage Machine - Balance \$376.63	750.00	750.00					
134	09/28/16 U S Postal Service Replenish Postage Machine - Balance \$351.17	750.00	750.00					
135	A 10/10/16 Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 3 of 9	17,618.00				17,618.00		
136	* 09/15/16 Van Bortel Ford 2016 Ford F150 XLT Super Cab 4X4 (Board Approved 5/02/16)	38,214.99		38,214.99 Capital				

Water Authority of Western Nassau County

Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 14 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
137 A 09/06/16	Verizon Business Fios Broadband Services at Station 30 - 9/07/16 to 10/06/16	86.98	86.98					
138 A 08/24/16	Verizon Business Fios Broadband Services - Second Service HQ - 8/25/16 to 9/24/16	126.98	126.98					
139 A 08/27/16	Verizon Business Fios Broadband Services at Station 15 - 8/28/16 to 9/27/16	136.98	136.98					
140 A 09/09/16	Verizon Business Fios Broadband Services at Station 28 - 9/10/16 to 10/09/16	106.98	106.98					
141 A 09/09/16	Verizon Business Fios Broadband Services - HQ - 9/16/16 to 10/15/16	131.31	131.31					
142 A 08/19/16	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 8/19/16 to 9/18/16	977.55	977.55					
143 A 08/25/16	Verizon Telephone Leased Lines at Stations 44 & 57 - 8/25/16 to 9/24/16	148.76	148.76					
144 A 08/25/16	Verizon Telephone - Head Quarters Long Distance - 8/25/16 to 9/24/16	35.04	35.04					
145 A 08/28/16	Verizon Telephone Leased Lines at Stations 40, 35, & 15B, & 15CE - 8/28/16 to 9/27/16	501.51	501.51					
146 A 09/01/16	Verizon Telephone Leased Lines at Station 20 - 9/01/16 to 9/30/16	187.43	187.43					
147 A 09/16/16	Verizon Pots Lines at 1580 Union Tpke - 9/16/16 to 10/15/16	586.05	586.05					
148 A 09/19/16	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 9/19/16 to 10/18/16	994.80	994.80					
149 A 08/23/16	Verizon Wireless Cell Telephone Service - 7/24/16 to 8/23/16	947.44	947.44					
150 09/29/16	Village of Stewart Manor Permit (1)	300.00				300.00	Capital	

Water Authority of Western Nassau County

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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
151 A 10/11/16	World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (12/01/16 to 2/28/17)	149.85				149.85		
152 A 09/27/16	W. W. Grainger Inc. Garlock Gasket Sheet 30x30	53.84				53.84		
153 A 10/05/16	W. W. Grainger Inc. Gasket Material for Station No. 44 Booster 1	80.36				80.36		
154 A 10/11/16	W. W. Grainger Inc. Stainless Lined Worm Gear Hose, Interlocked Stainless Lined Worm Gear Hose, Male Adapter PVDF 1/2", Cool T4 Plug In CFL 26 Watts, Electronic 54 Watt CFL Ballast, 54 Watt T5 Linear Fluorescent Lamp, On/Off SPST Electric Actuator	521.32				521.32		

Water Authority of Western Nassau County

Paid P. O. Requests
(Sept. 1 to Sept. 30) (Sept. 14 to Oct. 11)

Invoice

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period August 21, 2016 to September 03, 2016	104,778.32	104,778.32					
	Net Payroll for the Period September 04, 2016 to September 17, 2016	107,116.72	107,116.72					
		<u>\$1,627,245.37</u>	<u>\$487,756.98</u>	<u>\$717,195.11</u>	<u>\$133,473.90</u>	<u>\$181,515.85</u>	<u>\$107,303.53</u>	<u>\$0.00</u>
	Expense	669,272.83	487,756.98			181,515.85		
	Capital	140,402.76		44,989.99			95,412.77	
	Prepaid, Inventory, Bond Payment	684,095.88		672,205.12			11,890.76	
	Employee Withholding	133,473.90			133,473.90			0.00
		<u>\$1,627,245.37</u>	<u>\$487,756.98</u>	<u>\$717,195.11</u>	<u>\$133,473.90</u>	<u>\$181,515.85</u>	<u>\$107,303.53</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Derosa Paving Inc.							24,958.65
	H2M Architects & Engineer Inc.							42,101.59
	Inc. Village of Bellerose							100.00
	Inc. Village of Floral Park							300.00
	Inc. Village of New Hyde Pa							500.00
	Merrick Utility Associates							5,538.48
	Nassau County Dept. of He							1,975.00
	Rio Supply Inc.							20,558.00
	Town of Hempstead							1,500.00
	Town of North Hempstead							2,100.00
	United Electric Power							2,256.05
	Van Bortel Ford							38,214.99
	Village of Stewart Manor							300.00
	Total Capital							<u>140,402.76</u>