

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of November 28, 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
Susan Powderly	Village of Bellerose
Marianna Wohlgemuth	Town of North Hempstead
Cherie Zacker	Town of Hempstead

Absent: 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 7:00 PM. The salute to the flag was led by S. Powderly.

Resolution #059/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve the Minutes of the meeting of October 24, 2016. Open for discussion. Vote: For: 8 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 October 1 to October 31, 2016.

Resolution #060/16/17 — Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 10/12/16 thru 11/15/16 in the amount of \$2,569,973.29. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #061/16/17 – 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 2015A in the amount of \$559,418.53. 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 November 21, 2016.

Attorney's Report

Resolution #062/16/17 – Medical Insurance Renewal

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority recommending that the Water Authority approve the automatic renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2017 through December 31, 2017 for Water Authority employees;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of medical insurance coverage with NYSHIP, effective January 1, 2017 through December 31, 2017 for Water Authority employees; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten (10%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen (15%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 1 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the NYSHIP resolution number 045/09/10 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the Tier 2 resolution number 015/11/12 for the NYSHIP 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	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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Resolution #063/16/17 – Laboratory Services

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Pace Analytical Laboratories to perform laboratory services for the Water Authority; and

WHEREAS, Article 8 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 C. Zacker, seconded by G. Ifill,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Pace Analytical Laboratories 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	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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Resolution #064/16/17 – Annual Paving Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of

Western Nassau County, to perform paving services for the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 16th day of November, 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 DeRosa Paving 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 DeRosa Paving Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of DeRosa Paving 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 DeRosa Paving Inc. to perform paving services for 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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Resolution #065/16/17 – Annual Water Main Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year

contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to perform water main installation services for the Water Authority of Western Nassau County; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 18th day of November 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 Merrick Utility Associates 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 Merrick Utility Associates is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Merrick Utility Associates 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 Merrick Utility Associates to perform water main installation services for the Water Authority of Western Nassau County, 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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Resolution #66/16/17 – Final Requisition for Overflow Piping Modification

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a contract with Philip Ross Industries, Inc. (hereinafter “Philip Ross”) to perform to construct tank overflow piping modifications at Station Nos. 35 & 44 and blow-off piping modifications at Station Nos. 9, 16A and 57 of the Water Authority of Western Nassau County as required by the Nassau County Department of Health; and

WHEREAS, the Water Authority has received a final application for payment in the sum of \$265,000.00; and

WHEREAS, the final application for payment was received after the preparation of the monthly warrants; and

WHEREAS, Joseph Corbisiero of the Water Authority and the Water Authority’s Engineer, H2M have approved said final payment application;

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

BE IT RESOLVED, that the final payment application of Philip Ross in the sum of \$265,000.00 is hereby approved as an additional warrant item with payment to be made from the 2015 Bond Construction Fund; and be it

FURTHER RESOVLED, that said payment is approved as the final payment pursuant to the terms of the Construction 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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Resolution #067/16/17 – Requisition 1G Station 15 Project Web Construction

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a contract with Web Construction Corp. (hereinafter “Web”) to perform “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, the Water Authority has received a payment application number 1G for payment in the sum of \$259,406.64; and

WHEREAS, the application for payment was received after the preparation of the monthly warrants; and

WHEREAS, Joseph Corbisiero of the Water Authority and the Water Authority's Engineer, H2M have approved said payment application;

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

BE IT RESOLVED, that payment application 1G of Web in the sum of \$259,406.64 is hereby approved as an additional warrant item with payment to be made from the 2015 Bond Construction Fund.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Resolution #068/16/17 – Purchase of Property at 117 South 6th Street, New Hyde Park

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is desirous of acquiring the premises known as 117 South 6th Street, New Hyde Park, New York (hereinafter “Subject Premises”); and

WHEREAS, the Water Authority has the authority pursuant to section 1198-f (5) of the New York State Public Authorities Law to acquire any real property the authority may deem necessary, convenient or desirable to carry out its purpose; and

WHEREAS, the Subject Premises is strategically located adjacent to the Water Authority's existing water storage tank 19 at the Station 57 site; and

WHEREAS, the Water Authority obtained an appraisal dated June 6, 2016 valuing the premises at \$395,000.00 based upon a sales approach and \$412,300 based upon a cost approach; and

WHEREAS, the owner of the Subject Premises offered the property for sale at \$450,000.00 and after substantial negotiations the parties arrived at a mutually acceptable sale price of \$415,000.00 plus a credit equal to the New York State Transfer Tax in the amount of \$1,660.00; and

WHEREAS, the Board of Directors of the Water Authority has been advised by the Superintendent that the acquisition of the Subject Premises will result in a cost savings by providing the additional space needed to construct the water treatment system for these wells in a more cost effective manner; and

WHEREAS, as a result of the strategic location of the Subject Premises adjacent to the Water Authority's existing water storage tank 19 at the Station 57 site and the cost savings that will be obtained from the construction of the water treatment system, the Board of Directors has determined that the purchase of the Subject Premises is in the best interest of the Water Authority;

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

BE IT RESOLVED, that the Board of Directors authorizes the purchase of the Subject Premises at a price of \$415,000.00 plus a credit equal to the New York State Transfer Tax in the amount of \$1,660.00, customary closing costs for the title report, title insurance and a survey and closing adjustments; 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 to purchase the Subject Premises in a form acceptable to counsel to the Water Authority; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute any and all customary closing documents to effectuate the closing of title to the Subject Premises in accordance with the terms and conditions of the Contract of Sale; and be it

FURTHER RESOLVED, that payment in the sum of \$20,750.00 to Lamb & Barnosky, as attorneys, representing the down payment pursuant to the terms of the contract of sale is hereby approved and authorized 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	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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	87.7	

Motion unanimously carried.

Date of Next Meeting: December 19, 2016

Public Comment: None

Resolution #069/16/17 - 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 7:35 PM.

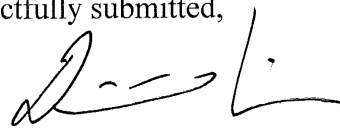
Resolution #070/16/17 – Executive Session:

Motion by C Zacker, seconded by G. Bakich 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 7:50 PM. No action was taken.

Resolution #071/16/17 - Adjournment

Motion by G. Bakich, seconded by M. C. Zacker to adjourn. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:00 PM.

Respectfully submitted,



Dominick Minerva
Secretary

11/21/2016

Paid
(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 11/10/16	ABC Electric Emergency Purchase - VOC Removal Facility Blower No. 57-1 Required Immediate Replacement; Well Out of Service and ABC Electric had Unit in Stock	943.95						
2 * 10/25/16	A B Richards Inc. Container Storage at Station 44 - 10/28/16 to 11/27/16	109.00				109.00		
3 11/14/16	Acrecolor Inc. 10x13 WAWNC Envelopes (500)	108.00				108.00		
4 10/25/16	Advanced Auto Parts (2) Quart Containers of 10-30 Mobile 1, Oil Filters (2), Diesel Exhaust Fluid (5)	122.43				122.43		
5 10/13/16	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2016	713.89			713.89			
6 11/15/16	Alere Escreeen Drug & Alcohol Testing & Random Drug Test - October 2016	58.00				58.00		
7 * 10/03/16	Bank of New York Bond Principal & Interest Series 2010 - October 2016	278,447.30		278,447.30				
8 * 10/31/16	Bank of New York Bond Principal & Interest Series 2015A - October 2016	218,155.21		218,155.21				
9 * 10/31/16	Bank of New York Bond Principal & Interest Series 2015B - October 2016	175,602.61		175,602.61				
10 10/25/16	Barnwell House of Tires, Inc. Vehicle 503 - 2 Front Tires Supplied, Mounted & Balanced (NYS Contract)	880.88				880.88		
11 11/14/16	Barnwell House of Tires, Inc. Vehicle 502 - Install Rear Tire (NYS Contract)	97.50				97.50		

943.95
Capital

11/21/2016

Water Authority of Western Nassau County

Paid
(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
12	10/01/16	Cablevision	878.95	878.95				
		Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (9/01/16 to 9/30/16)						
13	10/01/16	Cablevision	234.79	234.79				
		Broadband Lines for Headquarters (10/01/16 to 10/31/16)						
14	10/08/16	Cablevision	339.56	339.56				
		Broadband Lines Stations 9, 15B, 16A, & 57 (10/08/16 to 11/07/16)						
15	10/24/16	CDW Government Inc.	31.84					
		Replace UPS Battery, Need 2nd Battery - Emergency Purchase (NYS Contract)						31.84
16	10/07/16	Chase	43,975.48					43,975.48
		Payroll Taxes - FWT for Period Ending 10/01/16						
17	10/07/16	Chase	8,139.69					8,139.69
		Payroll Taxes - SWT for Period Ending 10/01/16						
18	10/21/16	Chase	43,650.81					43,650.81
		Payroll Taxes - FWT for Period Ending 10/15/16						
19	10/21/16	Chase	8,085.65					8,085.65
		Payroll Taxes - SWT for Period Ending 10/15/16						
20	10/07/16	Commissioner of Tax & Finance	528.88	528.88				
		MTA Payroll Tax from Payroll Period Ending 10/01/16						
21	10/21/16	Commissioner of Tax & Finance	527.15	527.15				
		MTA Payroll Tax from Payroll Period Ending 10/15/16						
22	11/14/16	Cross Island Welding & Equipment Repair	6,585.79					
		Vehicle 410 - New Air Seat Motor, Oil Pressure Switch, Vehicle 410 - Complete Tune Up, Serpentine Belts Tensioner, Pulley, Vehicle 503 - Install Intercooler Hose, Compressor 3 - New Alternator, Rear Lights & Plug, Replace Coupling Assembly, Compressor 2 - Complete PM, New Repair Lighting, Jack, Compressor 1 - Radiator & Hydraulic Separator, Antifreeze, Vehicle 506 - Complete PM & Def. System						6,585.79
23	10/25/16	Daniel Finley Allen & Co. Inc.	1,922.00					
		Pick up Dumpster at Station 44 & 1580 Union Turnpike - November 2016						1,922.00

Water Authority of Western Nassau County

Paid
(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
24 A 10/21/16	Derosa Paving Inc. Restoration at 4 Locations	5,883.00						
25 A 10/31/16	Derosa Paving Inc. Restoration at 2 Locations	976.80						
26 A 11/01/16	Derosa Paving Inc. Restoration at 1 Location	293.30						
27 A 11/15/16	Derosa Paving Inc. Restoration at 2 Locations	400.10						
28 A 10/21/16	Derosa Paving Inc. Restoration at 1 Location	1,433.25				1,433.25		
29 A 11/01/16	Derosa Paving Inc. Restoration at 1 Location	1,125.00				1,125.00		
30 A 11/14/16	Fastenal 2 Gallon Plastic Pails (6), 5 Gallon Plastic Pails (6), Wedges, 10" Stilson's (6), 6" Crescent Wrench (4), 8" Crescent Wrench (6), 6' Folding Wood Rule, 25' Measuring Tape (4), Hacksaws, Utility Knife (2), Midjet Copper Cutter (6), 1/2"-1 1/4" Copper Cutter, 50' Garden Hose, Traffic Cones (50), Hard Hat Winter Liner (12), Winter Work Gloves (24), Headphone Hearing Protectors (12), XXL Gloves	3,402.99				3,402.99		
31 A 11/15/16	Fastenal Clayton Discharge Valve - 3/8" Disc, 10" Diaphragm, 10" Disc, LMI Bleach Pump - Coupling Nut, Acrylic Head	2,668.45				2,668.45		
32 A 11/08/16	Ferguson Enterprises 3 1/8" EPDM Ring Gasket	5.44				5.44		
33 A 11/14/16	Ferguson Enterprises Mueller Hydrant 4" (8), Mueller Hydrant 5" (4)	24,840.00						
34 A 10/07/16	Flectcor Technologies Fuel Cost - September 2016	5,478.81	5,478.81					
35 11/10/16	GFOA Association Fee - A.K.	435.00				435.00		

Water Authority of Western Nassau County

Paid
(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
36 A 11/15/16	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - December 2016	8,939.57				8,939.57		
37 A 11/15/16	Guardian Life Insurance Company of America Short-Term Disability - December 2016	516.00				516.00		
38 A 11/15/16	H2M Architects & Engineers Station 57 - Air Stripping Tower Modifications	1,317.69					1,317.69 Capital	
39 A 11/15/16	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40, & 57	2,725.00					2,725.00 Capital	
40 A 11/15/16	H2M Architects & Engineers VOC Removal at Station Nos. 15B & 15CE	2,866.71					2,866.71 Capital	
41 A 11/15/16	H2M Architects & Engineers Sanitary Survey- September 2016	555.72					555.72 Capital	
42 A 11/15/16	H2M Architects & Engineers Wellhead Treatment for Iron Removal at Station 25A	53,847.90					53,847.90 Capital	
43 A 11/15/16	H2M Architects & Engineers Retainer Expense - September 2016	3,689.40				3,689.40		
44 A 09/19/16	H Krevit & Co. Inc. 2,496 Gallons of Bleach to Station Nos. 28 & 30	2,341.24	2,341.24					
45 A 09/28/16	H Krevit & Co. Inc. 2,381 Gallons of Bleach to Station Nos. 28 & 30	2,233.38	2,233.38					
46 A 09/29/16	H Krevit & Co. Inc. 3,989 Gallons of Caustic Soda to Station No. 16A	3,191.20	3,191.20					
47 A 09/30/16	H Krevit & Co. Inc. 3,998 Gallons of Caustic Soda to Station No. 28	3,198.40	3,198.40					
48 A 10/03/16	H Krevit & Co. Inc. 3,998 Gallons of Caustic Soda to Station No. 15B	3,198.40	3,198.40					
49 A 10/12/16	H Krevit & Co. Inc. 2,864 Gallons of Bleach to Station Nos. 28 & 30	2,686.44	2,686.44					
50 11/15/16	Home Depot Electrical Marking Tape	4.87						4.87

11/21/2016

Water Authority of Western Nassau County

Paid
(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
51 *	09/30/16 H O Penn Machinery Company Inc. Emergency Purchase: Station No. 35 Emergency Generator Would Not Start	7,189.68	7,189.68					
52 *	10/24/16 ID Wholesaler Carabiner Badge Reels for Security ID Badges, Data Card Color Ribbon, Cleaning Cards & Cleaning Swabs	190.75				190.75		
53	09/30/16 Inc. Village of Floral Park Permit (1)	500.00		500.00 Capital				
54	10/04/16 Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
55	10/12/16 Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
56	10/21/16 Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
57 *	10/24/16 JPI Painting Inc. Tank No. 19 Rehabilitation - Application #4 (Only Retainage Remaining)	449,150.00					449,150.00 Capital	
58	11/15/16 LI National Employee Assistance Program Service Contract 1st Quarter 2017	1,036.88				1,036.88		
59	11/10/16 Lorraine Gregory Corp. Door Notification Hangers (10,000)	997.00				997.00		
60 A	10/17/16 Mass Mutual Voluntary Supplemental Disability Insurance Coverage - October 2016	138.39			138.39			
61	11/14/16 Mastermans Black Gloves (10), Safety Glasses (24), Scrubs in a Bucket (6), Electricians Gloves (3), Safety Goggles (6) (NYS Contract)	1,152.68				1,152.68		
62 A	11/15/16 MCJ Cleaning Services Corp. Monthly Cleaning Service at Headquarters - November 2016	1,650.00				1,650.00		

Water Authority of Western Nassau County

Paid
(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
63 A 11/15/16	Merrick Utility Associates	11,255.66				11,255.66		
	Relocate Hydrant for Customer at 650 Hillside Avenue (Reimbursement)							
64 A 11/15/16	Merrick Utility Associates	14,050.36					14,050.36	
	Broken Valve Replacement at 7th Street and Hillside Avenue						Capital	
65 A 10/21/16	Minerva & D'Agostino	35.17				35.17		
	Disbursements - Federal Express (2)							
66 A 11/04/16	Minerva & D'Agostino	10,367.00				10,367.00		
	Monthly Retainer - November 2016							
67 A 11/14/16	Morans Auto & Truck Service	4,854.09				4,854.09		
	Vehicle 413 - PM, Rear Pads, Upper Radiator Hose, Vehicle 210 - PM, Clockspring, Alignment, Bulb Replacement, Vehicle 208 - Rear View Mirror, Vehicle 206 - EGR Valve, PM, Blower Motor, Dash Switch, Vehicle 207 - Rear Brakes, Rotors, Calipers, Vehicle 207 - Tie Rod, Alignment, Air Filter, Wipers, Vehicle 411 - New Radiator, 10 Gal. Antifreeze, Vehicle 209 - New Driver's Door Hinge, Vehicle 118 - PM, NYS Inspection, Tensioner Pulley, Wiper Blades							
68 10/18/16	Nassau County Dept. of Health	2,050.00	2,050.00					
	Chemical Storage Facility Permits (expiring in 2016)							
69 09/28/16	National Grid	38.37	38.37					
	Power at Station 28B - 8/29/16 to 9/28/16							
70 10/03/16	National Grid	84.29	84.29					
	Power at Stations 15 & 15B - 9/01/16 to 10/03/16							
71 10/04/16	National Grid	111.19	111.19					
	Power at Stations 35 & 57 - 9/02/16 to 10/04/16							
72 10/12/16	National Grid	42.15	42.15					
	Power at Station 28 - 9/09/16 to 10/12/16							
73 10/19/16	National Grid	508.99	508.99					
	Power at Headquarters - 9/20/16 to 10/19/16							
74 09/19/16	Newsday	500.00	500.00					
	Legal Notice 9/19 - Notice to Bidders - Contract for VOC Removal for Well Nos. 15A, 15B, 15C, 15D, & 15E							

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(Oct. 1 to Oct. 31)

P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
75	10/03/16 Northeast Equipment Quarterly Usage Charge for Black/White & Color Copies - 7/01/16 - 10/01/16	1,218.22	1,218.22					
76	10/04/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 10/01/16	8,555.42			8,555.42			
77	10/18/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 10/15/16	8,425.15			8,425.15			
78	10/06/16 NYS Comptroller Abandoned Property Unclaimed Funds Due 10/10/16	1,774.15	1,774.15					
79	A 11/15/16 NYS Dept. of Civil Service Employees Benefits Division Empire Plan - January 2017	81,121.66				81,121.66		
80	10/25/16 NYS & Local Retirement Systems Employee Contributions - October 2016	4,433.98			4,433.98			
81	11/15/16 NYS & Local Retirement Systems Employer Pension Contribution Due 12/10/16	595,561.00				595,561.00		
82	A 10/25/16 Orkin Pest Control at 1580 Union Turnpike - November 2016	107.59				107.59		
83	A 10/25/16 Package Pavement Black Top (336 Bags)	2,251.20						2,251.20 Inventory
84	A 11/14/16 Package Pavement Black Top (336 Bags)	2,251.20						2,251.20 Inventory
85	10/24/16 Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
86	11/15/16 Pitney Bowes Equipment Maintenance on Letter Opener 11/01/16 - 4/30/17	145.86				145.86		
87	A 11/08/16 Premier Utility Locating Markout Services - October 2016	3,638.40						3,638.40

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Water Authority of Western Nassau County

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P. O. Requests
(Oct. 12 to Nov. 15)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
88	A	10/01/16	Professionally Speaking Telephone Answering Service - September 2016	277.96	277.96					
89		09/20/16	PSEG - LI	593.18	593.18					
90		09/30/16	Power at Station 25 - 9/13/16 to 9/20/16 PSEG - LI	25,307.31	25,307.31					
91		10/06/16	Power at Stations 20 & 35 - 8/24/16 to 9/30/16 PSEG - LI	5,958.80	5,958.80					
92		10/06/16	Power at Stations 15A & 15B - 9/13/16 to 10/06/16 PSEG - LI	43,796.28	43,796.28					
93		10/07/16	Power at Stations 25, 28B, 30, & 44 - 9/13/16 to 10/06/16 PSEG - LI	1,533.62	1,533.62					
94		10/07/16	Power at Station 20 - 9/30/16 to 10/07/16 PSEG - LI	117.00	117.00					
95		10/07/16	Power at Station 34 - 9/08/16 to 10/07/16 PSEG - LI	5,270.01	5,270.01					
96		10/07/16	Power at Stations 15 & 15CE - 9/13/16 to 10/07/16 PSEG - LI	13,477.86	13,477.86					
97		10/10/16	Power at Headquarters - 9/09/16 to 10/07/16 PSEG - LI	3,791.49	3,791.49					
98		10/11/16	Power at Station 35 - 9/30/16 to 10/10/16 PSEG - LI	12,568.79	12,568.79					
99	A	11/10/16	Power at Stations 9 & 16 - 9/09/16 to 10/11/16 Rio Supply Inc.	300.00	300.00			300.00		
100	A	11/10/16	5/8" Washers (1,500) Rio Supply Inc.	20,558.00	20,558.00				20,558.00	Capital
101	*	09/20/16	5/8" Meter with Radio Compatible Register for Inside (200) Schabel Roofing of L.I. Inc. Remove Existing Copings, Install .06 EPDM over Parapet Wall and Reinstall Old Copings	8,972.00	8,972.00					

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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
102 A	11/01/16 Staples Business Advantage	13.78				13.78		
	Letter Size Hardboard Clipboard (2)							
103 A	11/15/16 Staples Business Advantage	1,608.81				1,608.81		
	Kitchen Can Liners, Fine Point Lead Refills, Fax Cartridge, Jumbo Paper Clips, Copy Paper (10), Medium Paper Plates, Toner Cartridge (2), Kleenex Tissue, Notary Stamp (MS), Date Stamp, Small Paper Plates, Drop Front File Pocket, Post It Notes (5), Scotch Tape, Tea Bags, Antibacterial Cleaner, Paper Towels, Bath Tissue, Calculator Ribbon, Colored Copy Paper (4), Plastic Spoons, 60 Gallon Can Liners, Mini Monthly Wall Calendar, Rubber Bands, Hot Cocoa (2), Green Tea/Decaf (4)							
104	11/15/16 Thyssenkrupp Elevator Corp.	2,403.66				2,403.66		
	One Year Service Agreement on Elevator at 1580 Union Turnpike - 2017							
105 A	10/25/16 T. Mina Supply Inc.	1,790.78						1,790.78
	Gate Box Top (20), Cover (40), 2" Adapter (30), Rite-Hite (12)							Inventory
106 A	11/14/16 T. Mina Supply Inc.	18,270.33						18,270.33
	1" Gate Box Adapter (20), 1 1/2" Gate Box Adapter (20), 16" Cover (10), Gate Box Bottom (20), 8" Gland Pack w/ Rubbers (30), Valve Gate M/J 8" w/ Retainers (4), 6" MJ 90 B-S (6), 3/4" Copper Male Comp (40), 3/4" Curb Stop (30), 1"x3/4" Brass Bushing (50), 1" Copper Male Comp (40), 1" Curb Cock (20), Box Curb Complete (60), 1" Copper Tubing (10 Rolls)							Inventory
107	10/04/16 Town of Hempstead	600.00						
	Permits (2)							
108	10/12/16 Town of Hempstead	1,800.00						
	Permits (6)							
109	10/18/16 Town of Hempstead	300.00						
	Permit (1)							
110	10/21/16 Town of Hempstead	600.00						
	Permits (2)							
111	10/04/16 Town of Hempstead	600.00						
	Permits (2)							
112	10/12/16 Town of Hempstead	900.00						
	Permit (3)							
113	10/21/16 Town of Hempstead	300.00						
	Permit (1)							

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P. O. Requests
(Oct. 12 to Nov. 15)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
114	10/12/16 Town of North Hempstead Permits (2)	700.00		700.00 Capital				
115	10/07/16 Town of North Hempstead Permit (1)	350.00	350.00					
116	10/22/16 United Parcel Service Mailing (1) 10/06/16	49.42	49.42					
117	10/20/16 U S Postal Service Replenish Postage Machine - Balance \$360.00	750.00	750.00					
118	11/15/16 Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 4 of 9	17,618.00						17,618.00
119	09/24/16 Verizon Business Fios Broadband Services - Second Service HQ - 9/25/16 to 10/24/16	126.98	126.98					
120	09/27/16 Verizon Business Fios Broadband Services at Station 15 - 9/28/16 to 10/27/16	136.98	136.98					
121	10/06/16 Verizon Business Fios Broadband Services at Station 30 - 10/07/16 to 11/06/16	86.98	86.98					
122	10/09/16 Verizon Business Fios Broadband Services at Station 28 - 10/10/16 to 11/09/16	106.98	106.98					
123	10/15/16 Verizon Business Fios Broadband Services - HQ - 10/16/16 to 11/15/16	131.31	131.31					
124	09/25/16 Verizon Telephone Leased Lines at Stations 44 & 57 - 9/25/16 to 10/24/16	148.76	148.76					
125	09/25/16 Verizon Telephone - Head Quarters Long Distance - 9/25/16 to 10/24/16	37.61	37.61					
126	09/28/16 Verizon Telephone Leased Lines at Stations 15B, 15CE, 40 & 35 - 9/28/16 to 10/27/16	501.71	501.71					
127	10/01/16 Verizon Telephone Leased Lines at Station 20 - 10/01/16 to 10/31/16	186.83	186.83					
128	10/16/16 Verizon Pots Lines at 1580 Union Tpke - 10/16/16 to 11/15/16	586.90	586.90					

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P. O. Requests
(Oct. 12 to Nov. 15)

Invoice		Vendor		Amount	Paid (Oct. 1 to Oct. 31)		P. O. Requests (Oct. 12 to Nov. 15)	
Date					Expense	Other	Expense	Other
129 A	09/23/16	Verizon Wireless		946.98	946.98			
		Cell Telephone Service - 8/24/16 to 9/23/16						
130	10/17/16	Village of Stewart Manor		300.00	300.00			
		Permit (1)						
131	10/24/16	Village of Stewart Manor		600.00		600.00		
		Permits (2)				Capital		
132 *	07/18/16	Wire To Water Electrical Contractors, Inc.		22,512.87	22,512.87			
		Emergency Service Call 7/12/16 - PLC Failure Due to Damage from Water Leak into the SCADA Enclosure Resulting in Saturation of the PLC and Associated Equipment- Board Approved 10/24/16						
133 A	08/19/16	W. W. Grainger Inc.		746.01	746.01			
		Braided Tubing 3/4" X 100' - Emergency Purchase for Immediate Replacement of Sodium Hydroxide Line at Station No. 28						
134 A	11/15/16	W. W. Grainger Inc.		396.80			396.80	
		Ring Terminal 14 to 10 AWG, 4 AWG One Hole Lug Connector, Black Rubber Slicing Tape, CPVC Solid Flange 1" Pipe Size, 1 1/2" x 10' PVC Schedule 80 Gray, PVC Elbow 90 Socket x Socket 1 1/2" Pipe Size Fittings, PVC Coupling FNPT x FNPT 1 1/2" Pipe Size Fittings, PVC Elbow 90 FNPT x Socket 2" Pipe Size Fittings, PVC Tee Socket x Socket x Socket 2" PVC Pipe Size Fittings, Male Adapter, CPVC Socket Ball Valve Lever 1" Pipe Size						

