

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of February 27, 2017

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

Absent:	Reid Sakowich	Village of New Hyde
	Cherie Zacker	Town of Hempstead

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

Legal Counsel: Chris Kirby, 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 G. Ifill

Resolution #080/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the Minutes of the meeting of December 19, 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 January 1 to January 31, 2017.

Resolution #081/16/17 —Approval of Warrants

Motion by D. Longobardi, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 12/7/16 thru 1/10/17 in the amount of \$2,613,559.02 . Open for discussion. Mr. Tierney addressed questions from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #082/16/17 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by J. Ardito to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of \$1,196,419.16. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #083/16/17 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Bakich to approve and pay the outstanding Accounts Payable warrants for the period 1/11/17 thru 2/14/17 in the amount of \$2,688,361.14 . Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #084/16/17 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by C. Gorman to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of \$1,211,182.10. 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 February 23, 2017.

Attorney's Report

Resolution #085/16/17 – Renewal of Vision Insurance Plan

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 renewal of the Water Authority's vision insurance plan with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for vision insurance at the rate of \$3.63/month for individual coverage and \$7.81/month for family coverage;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its vision insurance coverage with the Guardian at the rates of \$3.63/month for individual coverage and \$7.81/month for family coverage; 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 vision insurance plan with the Guardian; 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 vision insurance plan with the Guardian.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #086/16/17 – Renewal of Dental Insurance Plan

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 renewal of the Water Authority’s dental insurance plan with the Guardian until January 31, 2018 at monthly rates as follows:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 60.26
Employee/Spouse	\$120.82
Employee/Child	\$149.28
Family	\$209.94

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Water Authority’s dental insurance plan with The Guardian until January 31, 2018 at the following rates:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 60.26
Employee/Spouse	\$120.82
Employee/Child	\$149.28
Family	\$209.94

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 dental insurance plan with the Guardian; 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 dental insurance plan with the Guardian.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #087/16/17 – Renewal of Life Insurance and ADD Plans

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 renewal of the Water Authority’s life insurance and accidental death and dismemberment plans with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for the renewal of the life insurance at the rate of \$.33 per \$1,000 and accidental death and dismemberment insurance at the rate of \$.03 per \$1,000, representing no increase over the prior year;

NOW THEREFORE, upon motion of J. Ardito, seconded by S. Powderly,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its life insurance and accidental death and dismemberment insurance with Guardian at the rate of \$.33 per \$1,000 for life insurance and \$.03 per \$1,000 for accidental death and dismemberment insurance, effective February 1, 2017 to January 31, 2018.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #088/16/17 – Renewal of Long Term & Short Term Disability Plans

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 renew its long-term disability and short term disability with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for long-term disability insurance at the rate of \$.46 per \$100 of monthly coverage and the short-term disability at the rate of \$10.75 per month per employee;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its long-term disability coverage with Guardian at the rate of \$.46 per \$100 of monthly coverage and the renewal of its short-term disability coverage with Guardian at \$10.75 per month per employee, effective February 1, 2017 through January 31, 2018.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #089/16/17 – Renewal of Footwear Supply Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement dated May 2015 with Saf-Gard Safety Shoe Co. to supply footwear 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 two successive one year terms, upon ninety days written notice, with a price increase of two (2%) percent per year; and

WHEREAS, a written recommendation was sent to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority, recommending extending the term of the aforesaid contract for the second successive one year term;

NOW THEREFORE, upon motion of M. Wohlgemuth, 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 Saf-Gard Safety Shoe Co. of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the second successive one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #090/16/17 – Renewal of Commercial Insurance Policies

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") commercial insurance policies were scheduled to renew on March 1, 2017:

General Liability
 Equipment Breakdown
 Commercial Automobile
 Commercial Property
 Primary Umbrella Liability
 Employee Benefits Liability
 Terrorism
 Public Officials Liability
 1st Umbrella Policy
 2nd Umbrella Policy
 Crime

WHEREAS, the Board of Directors of the Water Authority has reviewed the memorandum from Christine DeFina, Manager, Administration & Payroll and the report/proposal from JAF Associates Insurance Services with respect to the renewal of the aforesaid commercial insurance policies; and

WHEREAS, it is in the best interest of the Water Authority to contract for a one year period commencing March 1, 2017 with JAF Associates Insurance Services to place the aforesaid commercial insurance policies with the insurance companies and at the rates stated in said report/proposal;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves placement of the insurance policies with JAF Associates Insurance Services with the insurance companies and at the rates stated in said report/proposal.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #091/16/17 – Renewal of Tool Supply 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 to supply tools to the Water Authority of Western Nassau County, in accordance with its requirements, and

WHEREAS, no bids were received by the date and time of the bid opening; and

WHEREAS, the Board of Directors received a memorandum from Thomas J. Mulzoff, Director of Operations of the Water Authority recommending that the tools be purchased from Grainger under the Federal Government Services Administration pricing on a as needed basis;

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

BE IT RESOLVED, that the board of directors authorizes the purchase of tools on an as needed basis from Grainger under the Federal Government Services Administration pricing until such time as the Water Authority elects to re-bid the contract.

Open for discussion and roll call vote.

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

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #092/16/17 – Renewal of Materials Supply 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 supply materials 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, on the 17th day of February 2017, 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 Mulzoff, Director of Operations 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 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 D. Longobardi, seconded by G. Bakich,

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 one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with T. Mina Supply, Inc. to supply materials 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	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #093/16/17 – Approve Change Order for Clearwell Overflow at Sta. 15 Project

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 entered into a contract with Bensin Contracting, Inc. (hereinafter “Bensin”) to perform “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, the Water Authority has received a memorandum from H2M Water, the Water Authority’s consulting engineer, recommending that the Board of Directors approve a change order in the sum of \$24,902.12 for Web Construction and a change order in the sum of \$58,670.00 for Bensin Contracting, Inc.; and

WHEREAS, the aforesaid memorandum indicates that the change order is a result of additional requirements of the Nassau County Department of Health that were imposed as part of the plan review to install a dedicated clearwell overflow;

NOW THEREFORE, upon motion of S. Powderly, seconded by J. Ardito,

BE IT RESOLVED, that the change order in the sum of \$24,902.12 for Web Construction and the change order in the sum of \$58,670.00 for Bensin Contracting, Inc. to install the dedicated clearwell overflow is hereby approved

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Resolution #094/16/17 – Approve Financial Advisory Services

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

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

WHEREAS, the Board of Directors of the Water Authority has received a proposal dated February 1, 2017 from Environmental Capital, LLC to provide general financial advisory services at the hourly rates contained in said proposal on an “as needed” basis as requested by the Water Authority; and

WHEREAS, the Board of Directors of the Water Authority has also received a proposal dated February 23, 2017 from Environmental Capital, LLC to assist the Water Authority with the re-investment of its bond proceeds for a flat fee of \$7,500.00; and

WHEREAS, the Board of Directors has determined that it would be in the best interests of the Water Authority to retain Environmental Capital, LLC to perform said services;

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

BE IT RESOLVED, that Environmental Capital, LLC is hereby retained to provide general financial advisory services in accordance with its proposal dated February 1, 2017 and to assist the Water Authority with the re-investment of its bond proceeds in accordance with its proposal dated February 23, 2017 for a flat fee of \$7,500.00; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute the contracts with Environmental Capital, LLC in a form acceptable to Counsel for the Authority.
Roll call vote.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	61.5	

Motion unanimously carried.

Date of Next Meeting: March 20, 2017

Public Comment: None

Resolution #095/16/17 - Executive Session:

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

Resolution #096/16/17 – Executive Session:

Motion by J. Ardito, seconded by G. Bakich 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.

Resolution #097/16/17 - Adjournment

Motion by G. Bakich, seconded by J. Ardito 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,

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

Dominick Minerva
Secretary

1/19/2017



Paid
(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	01/05/17 A B Richards Inc. Container Storage at Station 44 - 12/28/16 to 1/27/17	109.00				109.00		
2	01/03/17 Acrecolor Inc. Envelopes for New Owner Welcome Packages (2,500)	258.00				258.00		
3	11/14/16 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - November 2016	713.89			713.89			
4	12/13/16 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2016	713.89			713.89			
5	01/09/17 Alere Escreen Drug & Alcohol Testing & Random Drug Test - December 2016	27.00				27.00		
6	01/06/17 Automation Direct Backup Battery Replacements for Programmable Logic Controllers at Station Nos. 15, 15B, 20, 35 & 57 (Sole Source Provider)	345.00				345.00		
7 A	01/10/17 Bancker Construction Corp. Installation of Raw Water Main and Appurtenances - Requisition #1	105,678.00					105,678.00 Capital	
8 *	12/01/16 Bank of New York Bond Principal & Interest Series 2010 - December 2016	278,447.30			278,447.30			
9 *	12/30/16 Bank of New York Bond Principal & Interest Series 2015A - December 2016	218,155.21			218,155.21			
10 *	12/30/16 Bank of New York Bond Principal & Interest Series 2015B - December 2016	175,602.61			175,602.61			
11	01/05/17 Barnwell House of Tires, Inc. Vehicle 506 Backhoe - 2 New Rear Radial Tires	2,170.00				2,170.00		

1/19/2017



Paid
(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
12	12/01/16 Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (11/01/16 to 11/30/16)	709.17	709.17					
13	12/01/16 Cablevision Broadband Lines for Headquarters (12/01/16 to 12/31/16)	238.87	238.87					
14	12/08/16 Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (12/08/16 to 1/07/17)	339.56	339.56					
15	01/09/17 CDW Government Inc. Apple iPad Pro - Remote Access to SCADA System (1-C)	587.00						587.00 Capital
16	01/09/17 CDW Government Inc. Apple iPad Pro 2 Year Extended Service Agreement (1-C)	82.56				82.56		
17	12/01/16 Chase Payroll Taxes - FWT for Period Ending 11/26/16	44,982.12			44,982.12			
18	12/01/16 Chase Payroll Taxes - SWT for Period Ending 11/26/16	8,430.05			8,430.05			
19	12/16/16 Chase Payroll Taxes - FWT for Period Ending 12/10/16	42,536.81			42,536.81			
20	12/16/16 Chase Payroll Taxes - SWT for Period Ending 12/10/16	8,244.28			8,244.28			
21	12/30/16 Chase Payroll Taxes - FWT for Period Ending 12/24/16	43,084.43			43,084.43			
22	12/30/16 Chase Payroll Taxes - SWT for Period Ending 12/24/16	8,407.83			8,407.83			
23	12/01/16 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 11/26/16	547.24	547.24					
24	12/16/16 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 12/10/16	533.77	533.77					
25	12/30/16 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 12/24/16	537.53	537.53					
26	A 01/09/17 Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - January 2017	1,922.00				1,922.00		

1/19/2017



Paid
(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
27 A 12/12/16	Derosa Paving Inc. Restoration at 1 Location	217.60						
28 A 12/14/16	Derosa Paving Inc. Restoration at 3 Locations	564.20						
29 A 12/16/16	Derosa Paving Inc. Restoration at 5 Locations	2,589.70						
30 A 12/29/16	Derosa Paving Inc. Restoration at 9 Locations	3,062.20						
31 A 01/06/17	Derosa Paving Inc. Restoration at 7 Locations	5,646.40						
32 A 01/11/17	Derosa Paving Inc. Restoration at 1 Location	640.00						
33 A 12/12/16	Derosa Paving Inc. Restoration at 1 Location	111.20				111.20		
34 A 12/14/16	Derosa Paving Inc. Restoration at 3 Locations	798.80				798.80		
35 A 12/16/16	Derosa Paving Inc. Restoration at 4 Locations	1,432.05				1,432.05		
36 A 12/29/16	Derosa Paving Inc. Restoration at 3 Locations	1,327.00				1,327.00		
37 A 01/06/17	Derosa Paving Inc. Restoration at 4 Locations	4,033.50				4,033.50		
38 A 01/11/17	Derosa Paving Inc. Restoration at 1 Location	568.80				568.80		
39 A 01/10/17	Fastenal Industrial Air Filter Purolator: 24"x24"x1" (3), 20"x20"x1" (5), 24"x24"x2" (7), 20"x20"x2" (4), 3" Tyrol Nozzle Injection (10)	1,493.56				1,493.56		
40 A 01/10/17	Fastenal .375" Teflon Ball (20), Seal Ring (20), PVC Cplg Nut (20), Head Acrylic (2), Liquefram (2), Valve Housing (5), Anti-Syphon Valve (10), Check Valve (10), Tube Nut (10)	3,666.03						
							3,666.03 Inventory	

1/19/2017



Paid
(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
41 A 01/10/17	Ferguson Enterprises Small Curb Cox Key (6)	237.00				237.00		
42 A 01/10/17	Ferguson Enterprises Meuller Hydrant 4' 6" (6)	12,330.00					12,330.00 Inventory	
43 A 12/05/16	Flectcor Technologies Fuel Cost - November 2016	5,401.95				5,401.95		
44 A 01/10/17	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - February 2017	9,298.95				9,298.95		
45 A 01/09/17	Guardian Life Insurance Company of America Short-Term Disability - February 2017	516.00				516.00		
46 * 12/29/16	H2M Architects & Engineers Iron Removal at Station No. 25A - November 2016	73,250.00					73,250.00 Capital	
47 * 01/05/17	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - November 2016	20,321.45					20,321.45 Capital	
48 * 01/05/17	H2M Architects & Engineers Sanitary Survey at Station Nos. 20, 35, 40, 44 & 57 - November 2016	6,713.19					6,713.19 Capital	
49 * 01/05/17	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - November 2016	1,275.00					1,275.00 Capital	
50 A 01/10/17	H2M Architects & Engineers Retainer Agreement - November 2016	2,613.86				2,613.86		
51 01/10/17	Harper Haimes Fluid Control Station No. 44 - Replacement of Duplex Vacuum Priming System, Start Up and Training (8 hrs.) 2016/2017 Capital Plan (memo from JC)	25,962.00					25,962.00 Capital	
52 12/01/16	Hartford Group Benefits Voluntary Life Insurance - December 2016	737.00						737.00
53 01/01/17	Hartford Group Benefits Voluntary Life Insurance - January 2017	737.00						737.00

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Paid
(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
54	A	11/21/16	H Krevit & Co. Inc.	2,799.20	2,799.20				
			3,499 Gallons of Caustic Soda to Station No. 15B						
55	A	11/29/16	H Krevit & Co. Inc.	3,196.81	3,196.81				
			3,996 Gallons of Caustic Soda to Station No. 28						
56	A	12/01/16	H Krevit & Co. Inc.	3,195.21	3,195.21				
			3,994 Gallons of Caustic Soda to Station No. 16A						
57	A	12/05/16	H Krevit & Co. Inc.	2,799.20	2,799.20				
			3,499 Gallons of Caustic Soda to Station No. 30						
58	A	12/07/16	H Krevit & Co. Inc.	2,130.00	2,130.00				
			2,500 Gallons of Bleach to Station Nos. 28 & 30						
59		01/10/17	Home Depot	219.58					
			Snow Shovels (12), Rakes for the Dump Truck (2)						219.58
60		12/15/16	Inc. Village of Floral Park	100.00		100.00			
			Permit (1)			Capital			
61		12/16/16	Inc. Village of Floral Park	100.00	100.00				
			Permit (1)						
62		12/28/16	Inc. Village of New Hyde Park	250.00		250.00			
			Permit (1)			Capital			
63	A	12/28/16	Infosend Inc.	1,733.10			1,733.10		
			Customer Billing & Late Payment Notices - September 2016						
64	A	12/28/16	Infosend Inc.	1,265.26			1,265.26		
			Customer Billing & Late Payment Notices - October 2016						
65	A	01/05/17	Infosend Inc.	1,495.77			1,495.77		
			Customer Billing & Late Payment Notices - December 2016						
66	A	09/30/16	Infosend Inc. - Postage	5,549.69	5,549.69				
			Billing & Notices Postage - September 2016						
67	A	10/31/17	Infosend Inc. - Postage	4,087.77	4,087.77				
			Billing & Notices Postage - October 2016						
68	A	11/30/16	Infosend Inc. - Postage	3,417.52	3,417.52				
			Billing & Notices Postage - November 2016						

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(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
69	01/06/17	Irene C. Bedell Secretarial Services - 9/01/16 to 12/01/16	82.50			82.50		
70	* 12/05/16	Lamb & Barnosky, LLP Down Payment for Property Purchase Next to Station 57 - 117 South 6th Street, N.H.P.	20,750.00		20,750.00 Capital			
71	A 01/10/17	Layne Christensen Company Wellhead Treatment for VOC Removal at Well Nos. 15A, 15B, 15C, 15D & 15E - Req. 1 & 2	27,050.00				27,050.00 Capital	
72	A 11/17/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - November 2016	138.39		138.39			
73	A 12/19/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - December 2016	138.39		138.39			
74	A 01/09/17	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at IIQ - January 2017	1,650.00			1,650.00		
75	A 01/10/17	Merrick Utility Associates Installation of New 1" Domestic and 6" Fire Line (Customer Reimbursement)	30,121.79			30,121.79		
76	A 12/21/16	Minerva & D'Agostino Disbursements - Federal Express (8)	204.59			204.59		
77	A 12/21/16	Minerva & D'Agostino Legal Services Rendered - Water Authority Adv. T-Mobile	4,350.00			4,350.00		
78	A 01/06/17	Minerva & D'Agostino Monthly Retainer - January 2017	10,367.00			10,367.00		
79	A 12/19/16	Morans Auto & Truck Service Vehicle 117- Headlight Retainer, Tire Repair, Vehicle 414- Interior Light Bulb, Vehicle 410- Diagnose Inoperative Electronics	162.27			162.27		
80	A 01/05/17	Morans Auto & Truck Service Vehicle 413- Alternator and NYS Inspection	397.48			397.48		
81	A 01/10/17	Morans Auto & Truck Service Vehicle 405- Ignition Control Module, Complete Tune Up, Tow; Vehicle 304- Blower Motor; Vehicle 210- Blower Motor and Resistor	1,081.57			1,081.57		

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(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
82	12/19/16 Moreland Hose & Belting Corp. Vehicle 415- POSI Connectors for New Hose Reels	121.48				121.48		
83	* 11/01/16 National Auto Fleet Group Utility Truck - Board Approved 4/23/16	128,558.00		128,558.00 Capital				
84	11/17/16 National Grid Power at Headquarters - 10/19/16 to 11/17/16	1,119.08	1,119.08					
85	11/29/16 National Grid Power at Station 28B - 10/28/16 to 11/29/16	40.88	40.88					
86	12/02/16 National Grid Power at Stations 15, & 15B - 11/01/16 to 12/02/16	85.97	85.97					
87	12/05/16 National Grid Power at Station 35 - 11/04/16 to 12/05/16	58.64	58.64					
88	12/05/16 National Grid Power at Station 57 - 11/02/16 to 12/05/16	200.27	200.27					
89	12/09/16 National Grid Power at Station 28 - 11/08/16 to 12/09/16	39.63	39.63					
90	12/19/16 National Grid Power at Headquarters - 11/17/16 to 12/19/16	2,357.55	2,357.55					
91	* 11/07/16 National Wash Authority Pressure Wash Ground Storage Tank No. 5 & Apply Anti-Mildew Inhibitor - Bd. App'd 11/15	9,500.00	9,500.00					
92	11/23/16 Nextel Communications Cellular Service - 10/20/16 to 11/19/16 - Google Apps Hosting	154.60	154.60					
93	12/13/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/10/16	7,998.81			7,998.81			
94	12/27/16 NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/24/16	6,150.50			6,150.50			
95	A 01/09/17 NYS Dept. of Civil Service Employees Benefits Division Empire Plan - March 2017	81,121.66				81,121.66		

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(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
96 12/30/16	NYS & Local Retirement Systems Employee Contributions - December 2016	6,512.51			6,512.51			
97 01/10/17	NYS Unemployment Insurance Joseph Tusa - 4th Quarter	191.09				191.09		
98 A 01/09/17	Orkin Pest Control at 1580 Union Turnpike - January 2017	107.59				107.59		
99 A 01/09/17	Package Pavement Black Top (336 Bags)	2,251.20					2,251.20 Inventory	
100 A 01/09/17	Package Pavement Rock Salt (392 Bags)	2,234.40				2,234.40		
101 * 10/11/16	Philip Ross Industries Inc. Sanitary Survey: Tank Modifications at Station Nos. 35 & 44, Blow-Off Modifications at Station Nos. 9, 16A & 57 (Board Approved)	265,000.00		265,000.00 Capital				
102 01/10/17	Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
103 11/23/16	Pitney Bowes Red Ink & Sealing Solution for Mailing Machine	186.03	186.03					
104 01/10/17	Pitney Bowes Meter Rental Charge - 1/01/17 to 3/31/17	201.00	201.00			201.00		
105 A 01/10/17	Premier Utility Locating Mark Out Services - December 2016	2,625.40				2,625.40		
106 01/05/17	Pro Parts (2) New Compressor Batteries, 10-30 Oil (1 Case), Brake Fluid (4 Pts.) Def. Fluid (4)	252.16				252.16		
107 01/10/17	Pro Parts Bulbs, Techron Cleaner, 10W30, Loctite	71.18				71.18		

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(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
108 A 12/01/16	Professionally Speaking Telephone Answering Service - November 2016	230.22	230.22					
109 12/08/16	PSEG - LI Power at Stations 9, 15, 16A, 25 & 34 - 11/07/16 to 12/07/16	18,203.73	18,203.73					
110 12/09/16	PSEG - LI Power at Stations 15A, 15B & 28 & 44 - 11/09/16 to 12/08/16	24,278.57	24,278.57					
111 12/09/16	PSEG - LI Power at Station 30 - 11/09/16 to 12/08/16	5,741.87	5,741.87					
112 12/13/16	PSEG - LI Power at Station 15C/E - 11/07/16 to 12/07/16	1,631.75	1,631.75					
113 12/15/16	PSEG - LI Power at Station 35 - 11/08/16 to 12/08/16	14,093.38	14,093.38					
114 A 12/28/16	Rio Supply Inc. Repair of Meter Gun	250.00	250.00					250.00
115 A 01/10/17	Rio Supply Inc. 2" Flanged Gaskets (40)	80.00	80.00					80.00
116 A 01/10/17	Rio Supply Inc. 3/4" Meter with Radio Compatible Registers for Inside (24), 2" Flanged T-10 Meters with Compatible Registers for Inside (20)	16,165.32	16,165.32					16,165.32 Capital
117 A 01/10/17	Staples Business Advantage Dishwashing Soap, Pop Up Notes, Toner Cartridge, AAA Batteries, AA Batteries, Clip Board, Paper Towels, Can Liners, Rubber Bands, Calculator Ribbon, Copy Paper, Sheet Protectors, Tea, Avery Multi-Use Tabs, Manila Folders, Hanging Folders, Bath Tissue, Kleenex, 3 Subject Notebook	1,120.68	1,120.68					1,120.68
118 01/05/17	Superior Press Blank Refund Checks (500)	120.00	120.00					120.00
119 A 01/10/17	Swiftreach Networks Inc. Emergency Notification Service - Jan, Feb, Mar & Apr 2017	116.68	116.68					116.68

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(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
120 A 01/10/17	T. Mina Supply Inc. 3/4" Curb Stop (30), 1" Curb Cock (20), Coupling Comp. (20), 5/8" Lead Male (20), 6" MJ Ret Gland Pack (30), Valve Gate (8)	12,306.70						12,306.70 Inventory
121	11/22/16 Town of Hempstead Permit (1)	300.00		300.00				
122	12/14/16 Town of Hempstead Permit (1)	300.00		300.00				
123	12/28/16 Town of Hempstead Permits (2)	600.00		600.00				
124	11/22/16 Town of Hempstead Permit (1)	300.00	300.00					
125	12/14/16 Town of Hempstead Permits (4)	1,200.00	1,200.00					
126	11/18/16 Town of North Hempstead Permit (1)	350.00		350.00				
127	12/13/16 Town of North Hempstead Permit (1)	350.00		350.00				
128	11/18/16 Town of North Hempstead Permit (1)	350.00	350.00					
129	12/19/16 Town of North Hempstead Permit (1)	350.00	350.00					
130 01/10/17	USA Bluebook LMI Repair Kit for Roytronic Pumps, PDVF Polyprop/Ceramic Pump, Food Grade Anti Seize	808.67				808.67		
131	12/12/16 U S Postal Service Replenish Postage Machine - Balance \$230.47	750.00	750.00					
132 A 01/09/17	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 6 of 9	26,523.00					26,523.00	

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(Dec. 1 to Dec. 31)

P.O. Requests
(Dec. 7 to Jan. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
133 A	11/15/16	Verizon Business Fios	131.31	131.31					
		Broadband Services - HQ - 11/16/16 to 12/15/16							
134 A	11/24/16	Verizon Business Fios	126.98	126.98					
		Broadband Services - Second Service HQ - 11/25/16 to 12/24/16							
135 A	11/27/16	Verizon Business Fios	136.98	136.98					
		Broadband Services at Station 15 - 11/28/16 to 12/27/16							
136 A	12/06/16	Verizon Business Fios	86.98	86.98					
		Broadband Services at Station 30 - 12/07/16 to 1/06/17							
137 A	12/09/16	Verizon Business Fios	106.98	106.98					
		Broadband Services at Station 28 - 12/10/16 to 1/09/17							
138 A	12/15/16	Verizon Business Fios	131.31	131.31					
		Broadband Services - HQ - 12/16/16 to 1/15/17							
139 A	11/16/16	Verizon	586.63	586.63					
		Pots Lines at 1580 Union Tpke - 11/16/16 to 12/15/16							
140 A	11/19/16	Verizon	843.60	843.60					
		Main Telephone Service (PRI) at 1580 Union Tpke - 11/19/16 to 12/18/16							
141 A	11/19/16	Verizon	148.76	148.76					
		Telephone Leased Lines at Stations 44 & 57 - 11/25/16 to 12/24/16							
142 A	11/25/16	Verizon	39.61	39.61					
		Telephone - Head Quarters Long Distance - 11/25/16 to 12/24/16							
143 A	11/28/16	Verizon	501.67	501.67					
		Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 11/28/16 to 12/27/16							
144 A	12/01/16	Verizon	186.87	186.87					
		Telephone Leased Lines at Station 20 - 12/01/16 to 12/31/16							
145 A	11/23/16	Verizon Wireless	947.48	947.48					
		Cell Telephone Service - 10/24/16 to 11/23/16							
146 *	12/12/16	Virtual Graffiti	5,296.15	5,296.15					
		Security System Sonicwall NSA 3600 Upgrade & 3 Year Support (2016-2017 Board Approved Capital Plan)						Capital	

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(Dec. 1 to Dec. 31)

P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
147 *	09/27/16 Web Construction Corp General Contractors - Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C 15D & 15E (Board Approved 11/28/16)	246,436.31		246,436.31 Capital				
148 A	01/10/17 Web Construction Corp Wellhead Treatment for VOC Removal at Well Nos. 15A, 15B, 15C, 15D & 15E - Requisition #2	238,406.64					238,406.64 Capital	
149 *	12/16/16 Wire To Water Electrical Contractors, Inc. Wellhead Treatment for Iron Removal at Station Nos. 28 & 30 (Approved 12/19/16)	491,751.96		491,751.96 Capital				
150 *	01/10/17 World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at New Headquarters To Comply with the Nassau County Fire Marshall (1/01/17 to 3/31/17)	149.85				149.85		
151 A	01/10/17 W. W. Grainger Inc. US Flag 4'x6' (2), 26 Watts Plug In CFL, 18V 1/2" Cordless Drill, Cordless Flashlight, Fiberglass Stapladder, Reciprocating Saw, Voltage Tester, Clamp On Digital Clamp Meter, Hole Saw Kit, Electric Drill, 25' Indoor/Outdoor Extension Cord	1,579.13				1,579.13		



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(Dec. 1 to Dec. 31)
P. O. Requests
(Dec. 7 to Jan. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period November 27, 2016 to December 10, 2016	106,053.05	106,053.05					
	Net Payroll for the Period December 11, 2016 to December 24, 2016	108,421.88	108,421.88					
		<u>\$2,613,559.02</u>	<u>\$334,905.75</u>	<u>\$1,340,495.58</u>	<u>\$179,525.90</u>	<u>\$199,949.16</u>	<u>\$558,682.63</u>	<u>\$0.00</u>
	Expense	534,854.91	334,905.75			199,949.16		
	Capital	1,196,419.16		668,290.46			528,128.70	
	Prepaid, Inventory, Bond Payment	702,759.05		672,205.12			30,553.93	
	Employee Withholding	179,525.90			179,525.90			0.00
		<u>\$2,613,559.02</u>	<u>\$334,905.75</u>	<u>\$1,340,495.58</u>	<u>\$179,525.90</u>	<u>\$199,949.16</u>	<u>\$558,682.63</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bancker Construction Corp							105,678.00
	CDW Government Inc.							587.00
	Derosa Paving Inc.							12,720.10
	H2M Architects & Engineer							101,559.64
	Harper Haines Fluid Control							25,962.00
	Inc. Village of Floral Park							100.00
	Inc. Village of New Hyde Park							250.00
	Lamb & Barnosky, LLP							20,750.00
	Layne Christensen Company							27,050.00
	National Auto Fleet Group							128,558.00
	Philip Ross Industries Inc.							265,000.00
	Rio Supply Inc.							16,165.32
	Town of Hempstead							1,200.00
	Town of North Hempstead							700.00
	Virtual Graffiti							5,296.15
	Web Construction Corp							246,436.31
	Web Construction Corp							238,406.64
	Total Capital							<u>\$1,196,419.16</u>



Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	01/31/17 A B Richards Inc. Container Storage at Station 44 - 1/28/17 to 2/27/17	109.00				109.00		
2 *	02/13/17 A B Richards Inc. Container Storage at Station 44 - 9/28/15 to 10/27/15	109.00				109.00		
3 *	01/19/17 A C Shultes Inc. Material, Labor & Equipment to Test and Inspect Well Pump 28B (Board Approved 8/22/16)	5,100.00	5,100.00					
4	01/31/17 Advanced Auto Parts Oblong Reflectors for New Dump, Cartridge Grease, Diesel Exhaust Fluid, Car Wash Liquid	106.65				106.65		
5	01/13/17 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - January 2017	713.89			713.89			
6	02/14/17 Alere Escreen Drug & Alcohol Testing & Random Drug Test - January 2017	58.00				58.00		
7 A	02/14/17 Bancker Construction Corp. Installation of Raw Water Main and Appurtenances for Station No. 15's VOC Removal Facility Payment Request #2	226,976.50					226,976.50 Capital	
8 *	01/03/17 Bank of New York Bond Principal & Interest Series 2010 - January 2017	278,447.30		278,447.30				
9 *	01/31/17 Bank of New York Bond Principal & Interest Series 2015A - January 2017	218,155.21		218,155.21				
10 *	01/31/17 Bank of New York Bond Principal & Interest Series 2015B - January 2017	175,602.21		175,602.21				
11 *	02/01/17 Bensin Contracting Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D, 15E - Contract P, Payment Request No. 1	389,610.00					389,610.00 Capital	



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(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
12	12/31/17 Blackman PLBG Supply Co. Inc. Urinal Repair Kit for HQ 2nd Floor Men's Bathroom	7.80	7.80					
13	01/01/17 Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (1/01/17 to 1/31/17)	709.17	709.17					
14	01/01/17 Cablevision Broadband Lines for Headquarters (1/01/17 to 1/31/17)	246.20	246.20					
15	01/08/17 Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (1/08/17 to 2/07/17)	339.56	339.56					
16	02/14/17 Calgon Carbon Corporation Removal and Installation of Media for GAC to Sta. No. 15B Vessel (2016-17 Operating Plan)	70,000.00				70,000.00		
17	02/13/17 CDW Government Inc. Adobe Creative Cloud Suite License (NYS Contract)	795.79				795.79		
18	01/13/17 Chase Payroll Taxes - FWT for Period Ending 1/07/17	47,157.78			47,157.78			
19	01/13/17 Chase Payroll Taxes - SWT for Period Ending 1/07/17	8,542.87			8,542.87			
20	01/27/17 Chase Payroll Taxes - FWT for Period Ending 1/21/17	47,273.00			47,273.00			
21	01/27/17 Chase Payroll Taxes - SWT for Period Ending 1/21/17	8,536.11			8,536.11			
22	02/14/17 Chem-Pruf Door Company Fiberglass Doors & Associated Hardware - Sta. Nos. 9, 20, 40 & 44 (2016/2017 Capital Plan)	20,076.24					20,076.24 Capital	
23	01/31/17 Chief Equipment Inc. Oil & Air Filter for Leaf Sucker and Push Mower	34.19					34.19	



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P. O. Requests
(Jan. 11 to Feb. 14)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
24	02/14/17	CNA Surety License and Permit Bonds: Town of N. Hempstead 4/20/17 - 4/19/18, Stewart Manor 4/30/17 - 4/29/18	200.00				200.00		
25	02/02/17	Cole Information Services Telephone Directory Renewal	677.95				677.95		
26	01/13/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 1/07/17	552.82					552.82	
27	01/27/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 1/21/17	553.53					553.53	
28	A 02/13/17	Gross Island Welding Repair Vehicle 505: Steering Box and Steering Column, Remove Dash to Free Up Heater Blend Doors	3,747.64				3,747.64		
29	* 01/30/17	D&B Engineers & Architects Air Stripper Evaluation - December 2016	501.34				501.34		
30	A 02/13/17	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2017	1,922.00				1,922.00		
31	A 01/13/17	Derosa Paving Inc. Restoration at 19 Locations	11,666.65					11,666.65 Capital	
32	A 01/20/17	Derosa Paving Inc. Restoration at 16 Locations	12,534.70					12,534.70 Capital	
33	A 02/07/17	Derosa Paving Inc. Restoration at 3 Locations	853.20					853.20 Capital	
34	A 01/13/17	Derosa Paving Inc. Restoration at 16 Locations	6,633.10				6,633.10		
35	A 01/20/17	Derosa Paving Inc. Restoration at 4 Locations	2,202.05				2,202.05		
36	A 01/27/17	Derosa Paving Inc. Restoration at 2 Locations	845.00				845.00		
37	A 02/07/17	Derosa Paving Inc. Restoration at 13 Locations	440.00				440.00		



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(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
38 A 02/14/17	Fastenal CLA-Valve Replacement/Maintenance Parts	569.86				569.86		
39 A 02/13/17	Ferguson Enterprises Mueller Hydrant Repair Kits (4), 12" Extension Tubes for Spacers	1,084.32				1,084.32		
40 A 02/14/17	Ferguson Enterprises 3" Hymax Couplings, 3" x 6" Brass Nipples (4)	535.70				535.70		
41 A 02/14/17	Ferguson Enterprises Mueller Hydrant 5", Mueller Hydrant 4" 6"	24,930.00					24,930.00 Inventory	
42 A 01/02/17	Fleetcor Technologies Fuel Cost - December 2016	6,149.36				6,149.36		
43 A 02/14/17	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - March 2017	9,230.71				9,230.71		
44 A 02/14/17	Guardian Life Insurance Company of America Short-Term Disability - March 2017	516.00				516.00		
45 * 01/25/17	H2M Architects & Engineers Headquarters Mechanical Equipment Screen - Design Services November 2016	4,250.00					4,250.00 Capital	
46 * 02/14/17	H2M Architects & Engineers Station No. 57 Air Stripper Modifications - December 2016	3,900.00					3,900.00 Capital	
47 * 02/14/17	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 and 57 - December 2016	3,717.84					3,717.84 Capital	
48 * 02/14/17	H2M Architects & Engineers Station 25A Iron Removal Project - December 2016	43,950.00					43,950.00 Capital	
49 * 02/14/17	H2M Architects & Engineers Station 15 Project - Wellhead Treatment for VOC Removal at Nos. 15B & 15CE - Dec. 2016	30,708.67					30,708.67 Capital	
50 02/14/17	Hildreth's Glass Inc. Remove and Re-Install (1) 2nd Floor HQ Storefront Window Believed to be Allowing Water Into Building	2,750.00				2,750.00		



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P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
51 A 12/28/16	H Krevit & Co. Inc. 2,100 Gallons of Bleach to Station Nos. 28 & 30	1,789.20	1,789.20					
52 A 01/03/17	H Krevit & Co. Inc. 3,991 Gallons of Caustic Soda to Station No. 16A	3,192.81	3,192.81					
53 A 01/04/17	H Krevit & Co. Inc. 3,991 Gallons of Caustic Soda to Station No. 28	3,192.80	3,192.80					
54 01/31/17	Home Depot Vehicle 507 Dump: Wood for Side Rails	26.94				26.94		
55 02/13/17	Home Depot Milwaukee Cheater Pipe Wrenches (2) - (3 Bids Procured)	198.00				198.00		
56 01/03/17	Inc. Village of Bellerose Permit (1)	100.00	100.00					
57 01/25/17	Inc. Village of Bellerose Permit (1)	100.00	100.00					
58 12/30/16	Inc. Village of Floral Park Permit (1)	100.00			100.00			
59 01/10/17	Inc. Village of Floral Park Permit (1)	100.00			100.00			
60 01/19/17	Inc. Village of Floral Park Permit (1)	100.00			100.00			
61 01/20/17	Inc. Village of Floral Park Permit (1)	100.00			100.00			
62 01/20/17	Inc. Village of Floral Park Permits (3)	300.00	300.00					
63 A 01/27/17	Infosend Inc. Customer Billing & Late Payment Notices - January 2017	899.99				899.99		
64 A 02/13/17	Infosend Inc. Customer Billing & Late Payment Notices - January 2017 (1/23 - 1/31)	598.01						
65 A 12/30/16	Infosend Inc. - Postage Billing & Notices Postage - December 2016	4,801.90	4,801.90					



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P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
66	02/10/17	ITsavvy Annual Telecom Support Savvyguard 4/01/17 - 3/31/18	3,850.00			3,850.00		
67	01/17/17	J. A. Faccibene & Associates License & Permit Bond for Nassau County - 1/17/17 to 1/16/18	250.00	250.00				
68	A 01/17/17	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - January 2017	138.39		138.39			
69	02/14/17	Mastermans Black Gloves (10), Warm Grip Gloves (8), Class 2 Mesh Vests (12), Screen Imprint for Vests (12)	693.69			693.69		
70	A 02/14/17	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at HQ - February 2017	1,650.00			1,650.00		
71	A 02/14/17	Merrick Utility Associates Repair Water Service Prior to New Water Main Installation - Hookcreek Blvd, Valley Stream	12,102.12			12,102.12		
72	A 01/30/17	Minerva & D'Agostino Legal Services: Water Authority adv. T-Mobile 11/30/16 thru 12/28/16	6,550.00			6,550.00		
73	A 01/30/17	Minerva & D'Agostino Disbursements - Federal Express (3)	77.74			77.74		
74	A 02/03/17	Minerva & D'Agostino Monthly Retainer - February 2017	10,367.00			10,367.00		
75	A 01/31/17	Morans Auto & Truck Service Vehicle 206- Replace Ignition Coil; Vehicle 507: New Front Tire Mounted; Vehicle 410: Diagnose Short, Install Backup Alarm	1,474.44			1,474.44		
76	A 02/13/17	Morans Auto & Truck Service Vehicle 305- PM; Vehicle 116- PM, NYS Inspection, Radiator Oil Pan, Master Cylinder; Vehicle 120- Rear Brake Pads, Rotors & Calipers, PM; Vehicle 121- Front Pads & Rotors, Rear Pads, NYS Inspection	2,601.02			2,601.02		
77	02/14/17	Nassau County Dept. of Health Station 57 Project - Air Stripping Tower Modifications	1,975.00				1,975.00 Capital	



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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
78	12/28/16	National Grid Power at Station 28B - 11/29/16 to 12/28/16	37.11	37.11					
79	01/03/17	National Grid Power at Stations 15, & 15B - 12/02/16 to 1/03/17	82.75	82.75					
80	01/04/17	National Grid Power at Station 35 - 12/05/16 to 1/04/17	202.15	202.15					
81	01/04/17	National Grid Power at Station 57 - 12/05/16 to 1/04/17	50.64	50.64					
82	01/10/17	National Grid Power at Station 28 - 12/09/16 to 1/10/17	41.00	41.00					
83	01/19/17	National Grid Power at Headquarters - 12/19/17 to 1/19/17	2,526.34	2,526.34					
84	12/23/16	Nextel Communications Cellular Service - 11/20/16 to 12/19/16 - Google Apps Hosting	309.20	309.20					
85	01/03/17	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 10/01/16 - 1/01/17	1,081.32	1,081.32					
86	01/10/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 1/07/17	9,468.01	9,468.01		9,468.01			
87	01/24/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 1/21/17	9,358.03	9,358.03		9,358.03			
88	A 02/14/17	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - April 2017	81,121.66	81,121.66			81,121.66		
89	01/27/17	NYS & Local Retirement Systems Employee Contributions - January 2017	4,393.63	4,393.63		4,393.63			
90	A 02/13/17	Orkin Pest Control at 1580 Union Turnpike - February 2017	107.59	107.59			107.59		



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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
91 A 11/10/16	Pace Analytical Services Inc. Lab Testing - September 2016	10,605.50	10,605.50					
92 A 12/27/17	Pace Analytical Services Inc. Lab Testing - October 2016	6,409.25	6,409.25					
93 A 01/04/17	Pace Analytical Services Inc. Lab Testing - November 2016	4,750.50	4,750.50					
94 01/24/17	Paraco Gas Propane Fill for (2) Forklifts	98.00				98.00		
95 02/07/17	Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
96 A 02/14/17	Premier Utility Locating Markout Services - January 2017	2,543.20				2,543.20		
97 A 01/01/17	Professionally Speaking Telephone Answering Service - December 2016	304.00	304.00					
98 01/10/17	PSEG - LI Power at Station 15 - 12/07/16 to 1/09/17	5,827.51	5,827.51					
99 01/10/17	PSEG - LI Power at Stations 9, 15CE & 34 - 12/07/16 to 1/10/17	2,786.63	2,786.63					
100 01/11/17	PSEG - LI Power at Stations 15A, 28, 30, 35 & 44 - 12/08/16 to 1/10/17	44,673.68	44,673.68					
101 01/13/17	PSEG - LI Power at Station 25 - 12/07/16 to 1/09/17	1,947.71	1,947.71					
102 01/17/17	PSEG - LI Power at Stations 20 & 57 - 11/07/16 to 12/07/16	10,887.35	10,887.35					
103 01/18/17	PSEG - LI Power at Station 16A - 12/07/16 to 1/09/17	11,501.23	11,501.23					
104 01/18/17	PSEG - LI Power at Headquarters - 12/07/16 to 1/09/17	11,132.52	11,132.52					
105 01/19/17	PSEG - LI Power at Stations 20 & 15B - 12/07/16 to 1/09/17	8,937.12	8,937.12					



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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
106 A 02/02/17	Rio Supply Inc. Meter Gun Repairs: Shattered Screen, Loose Antenna; Pit Radio Transmitters (30), 1 1/2" Screw Type Washers	5,190.00				5,190.00		
107 A 02/02/17	Rio Supply Inc. Meter Reg. 1" ARB for Pits (10), Meter Reg. 5/8" ARB for Inside (10)	1,500.00					1,500.00 Inventory	
108 * 02/13/17	Roland's Electrical, Inc. Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D, & 15E Contract E- Electrical Construction, Payment Request No. 2	90,660.00					90,660.00 Capital	
109 A 02/14/17	Staples Business Advantage Correction Tape, Tea, Dishwashing Liquid, Hand Soap, Bath Tissue, Paper Plates, Paper Plates, Highlighters (2) Paper Towels, Can Liners, Copy Paper (5), Colored Copy Paper (8), Sharpie Pens, Ballpoint Pens Black Toner Cartridge, Calculator Ribbon, Catalogue Envelopes	1,091.35				1,091.35		
110 01/31/17	Star Auto Glass Vehicle 116- New Windshield	195.00				195.00		
111 A 02/14/17	T. Mina Supply Inc. Box Curb Complete (60), Box Curb Repair Lid (30), 20" Pipe Ductile Iron (60), 2 x 4 Brass Nipple (8), 1" Male Lead Comp Cplg (10)	6,015.38					6,015.38 Inventory	
112 12/30/16	T-Mobile USA, Inc. Refund for Security Deposit for Metro PCS at Tank No. 19	8,000.00				8,000.00		



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P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
113	01/04/17 Town of Hempstead Permit (1)	300.00				300.00		
114	01/06/17 Town of Hempstead Permits (4)	1,200.00				1,200.00		
115	01/13/17 Town of Hempstead Permits (4)	1,200.00				1,200.00		
116	01/04/17 Town of Hempstead Permit (1)	300.00				300.00		
117	01/06/17 Town of Hempstead Permit (1)	300.00				300.00		
118	01/11/17 Town of Hempstead Permit (1)	300.00				300.00		
119	01/13/17 Town of Hempstead Permits (6)	1,800.00				1,800.00		
120	01/20/17 Town of North Hempstead Permit (1)	350.00				350.00		
121	10/17/16 United Electric Power Emergency Purchase- Control Transformer, 1/2 Amp 600 Volt Fuse, Furnace Motor Starter Coil for Station No. 44's Motor Starter Failure on Vacuum Pump	260.77				260.77		
122	01/07/17 United Parcel Service Mailing (1) 1/04/17	1.53				1.53		
123	02/13/17 United Rentals Inc. Carburetors for (2) Wackers	268.80				268.80		
124	01/11/17 U S Postal Service Replenish Postage Machine - Balance \$351.07	750.00				750.00		
125 A	02/14/17 Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 6 of 9	17,618.00				17,618.00		



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P. O. Requests
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Invoice		Vendor		Amount		Paid (Jan. 1 to Jan. 31)		P. O. Requests (Jan. 11 to Feb. 14)	
	Date					Expense	Other	Expense	Other
126	A 12/24/16	Verizon Business Fios		126.98		126.98			
		Broadband Services - Second Service HQ - 12/25/16 to 1/24/17							
127	A 12/27/16	Verizon Business Fios		136.98		136.98			
		Broadband Services at Station 15 - 12/28/16 to 1/27/17							
128	A 01/06/17	Verizon Business Fios		86.98		86.98			
		Broadband Services at Station 30 - 1/07/17 to 2/06/17							
129	A 01/09/17	Verizon Business Fios		106.98		106.98			
		Broadband Services at Station 28 - 1/10/17 to 2/09/17							
130	A 01/15/17	Verizon Business Fios		131.31		131.31			
		Broadband Services - HQ - 1/16/17 to 2/15/17							
131	A 12/16/16	Verizon		585.03		585.03			
		Pots Lines at 1580 Union Tpke - 12/16/16 to 1/15/17							
132	A 12/25/16	Verizon		148.76		148.76			
		Telephone Leased Lines at Stations 44 & 57 - 12/25/16 to 1/24/17							
133	A 12/25/16	Verizon		46.84		46.84			
		Telephone - Head Quarters Long Distance - 12/25/16 to 1/24/17							
134	A 12/28/16	Verizon		500.87		500.87			
		Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 11/28/16 to 12/27/16							
135	A 01/01/17	Verizon		186.70		186.70			
		Telephone Leased Lines at Station 20 - 1/01/17 to 1/31/17							
136	A 12/23/16	Verizon Wireless		946.14		946.14			
		Cell Telephone Service - 11/24/16 to 12/23/16							
137	01/18/17	Village of Stewart Manor		300.00		300.00			
		Permit (1)							
138	A 02/14/17	Web Construction Corp		366,853.30				366,853.30	Capital
		Wellhead Treatment for VOC Removal at Well Nos. 15A, 15B, 15C, 15D & 15E - Req. #3							



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P. O. Requests
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Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
139 A	11/18/16	W. W. Grainger Inc.	Connector, Contact Crimp, Cable Handle - Emergency Purchase for Repair of Hose Reel's Electrical Connection to Truck No. 502	148.76				148.76		
140 A	01/31/17	W. W. Grainger Inc.	Hose Cart for Garage- 300' Capacity	162.00				162.00		
141 A	02/13/17	W. W. Grainger Inc.	Industrial & Commercial Supplies & Equip. Contract: Waste Water Check Valve, Pump- Effluent 1/2 HP, Pump- Utility 1/3HP, Reduced Press. Zone Assem., 5 1/2" Y Strainer; Lamps, Ballasts & Lighting Equip. Contract: Emergency Ballast 18-42W, Elec. Ballast 40W Max	1,338.54				1,338.54		
142 A	02/14/17	W. W. Grainger Inc.	Handheld Vacuum, Vacuum Foam Sleeve (4), 11-AMP Paddle Switch Angle Grinder, Magnetic Aluminum Torpedo Level, Magnetic Aluminum 1-Beam Level, Aluminum Rule (2), 72" Alum. Straight Edge Graduated (2), 1/2" Cordless Impact Wrench, Steel Ratcheting Wrench Set, Carbon Steel Tap & Die Set, 1/4" - 1 3/8" Drill Bit Set, 20 Watt Halogen Lamp, Hex Head Cap Screw (15), 32" OD Flat Washer Nylon (6), PVC Bulkhead Tank Fitting 2" (8), Rechargeable Hand Lamp (2)	1,992.47				1,992.47		



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P. O. Requests
(Jan. 11 to Feb. 14)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period December 25, 2016 to January 07, 2017	105,338.95	105,338.95					
	Net Payroll for the Period January 08, 2017 to January 21, 2017	107,281.13	107,281.13					
		<u>\$2,688,361.14</u>	<u>\$379,263.37</u>	<u>\$675,654.72</u>	<u>\$135,581.71</u>	<u>\$257,683.86</u>	<u>\$1,240,177.48</u>	<u>\$0.00</u>
	Expense	636,947.23	379,263.37			257,683.86		
	Capital	1,211,182.10		3,450.00			1,207,732.10	
	Prepaid, Inventory, Bond Payment	704,650.10		672,204.72			32,445.38	
	Employee Withholding	135,581.71			135,581.71			0.00
		<u>\$2,688,361.14</u>	<u>\$379,263.37</u>	<u>\$675,654.72</u>	<u>\$135,581.71</u>	<u>\$257,683.86</u>	<u>\$1,240,177.48</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bancker Construction Corp							226,976.50
	Bensin Contracting							389,610.00
	Chem-Pruf Door Compnay							20,076.24
	Derosa Paving Inc.							25,054.55
	H2M Architects & Engineer							86,526.51
	Inc. Village of Floral Park							400.00
	Nassau County Dept. of H							1,975.00
	Roland's Electrical, Inc.							90,660.00
	Town of Hempstead							2,700.00
	Town of North Hempsteac							350.00
	Web Construction Corp							366,853.30
	Total Capital							<u>\$1,211,182.10</u>