

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 30, 2017

Location: 1580 Union Turnpike, New Hyde Park

Attendance: John Ardito	Village of Garden City
Curtis Axelson	Village of New Hyde Park
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: None

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, Christine 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 7:10 PM. The salute to the flag was led by D. Longobardi.

Resolution #098/16/17 — Open Rate Hearing:

Motion by C. Zacker seconded by S. Powderly to open the water rate hearing for 2017/2018 Water Rates. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The Rate Hearing was opened at 7:10 PM.

Resolution #099/16/17 — Close Rate Hearing:

Motion by M. Wohlgemuth seconded by J. Ardito to close the water rate hearing for 2017/2018 Water Rates. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The Rate Hearing was closed at 7:20 PM.

Resolution #100/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of February 27, 2017. Open for discussion. Vote: For: 9 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 ending May 3, 2017.

Resolution #101/16/17 —Approval of Warrants

Motion by D. Longobardi, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 2/1/17 to 2/28/17; P.O. Requests 2/15/17 to 3/7/17 in the amount of \$1,931,595.19 . Open for discussion. Mr. Tierney addressed questions from the Board.

Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #102/16/17 – Approval of Capital Expenditures

Motion by G. Bakich, 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 \$564,834.11. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #103/16/17 —Approval of Warrants

Motion by C. Zacker, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 3/1/17 to 3/31/17, and P.O. Requests 3/8/17 to 5/3/17 in the amount of \$2,790,316.70 . Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #104/16/17 – 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 \$1,204,874.32. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #105/16/17 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 4/1/17 to 4/30/17; no P.O. Requests, in the amount of \$1,156,772.77. Open for discussion. Mr. Tierney addressed questions from the Board.

Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #106/16/17 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of \$21,608.00. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #107/16/17 —Approval of Warrants

Motion by D. Longobardi, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 5/1/17 to 5/19/17, and P.O. Requests 5/4/17 to 5/17/17 in the amount of \$2,376,062.87.. Open for discussion. Mr. Tierney addressed questions from the Board.

Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #108/16/17 – Approval of Capital Expenditures

Motion by J. Ardito, seconded by C. Zacker to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of \$1,405,968.97 Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority as of May 25, 2017.

Attorney's Report

Resolution #109/16/17 – 2016 AWQR & Annual Chairman's Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina, Manager, Administration & Payroll, stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America (formerly known as Star Communications);

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America (formerly Star Communications) in accordance with its price quote of \$3,934.10; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America (formerly Star Communications) for the printing and mailing of the Water Authority's AWQR, in the amount of \$3,934.10.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #110/16/17 – Proposed 2017 Seasonal Program:

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 and Payroll, of the Water Authority stating that three (3) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of \$13.50 per hour for the first year seasonal hires, \$14.50 per hour for second year seasonal hires, \$15.50 per hour for third year seasonal hires and \$16.50 for fourth year seasonal hires;

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

BE IT RESOLVED, that three (3) seasonal employees be hired for the period of May of 2017 through September of 2017, not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be \$13.50 per hour for the first year seasonal hires, \$14.50 per hour for second year seasonal hires, \$15.50 per hour for third year seasonal hires and \$16.50 for fourth year seasonal hires.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #111/16/17 – Workers’ Compensation Premium Recovery Service:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Christine DeFina, Manager, Administration & Payroll, recommending engaging the services of Leahy Company, Inc. to audit the Water Authority’s workers’ compensation policy; and

WHEREAS, the aforesaid recommendation states that Leahy Company, Inc. will charge fifty (50%) percent of the refund or credit it obtains from the audit of the Water Authority’s workers’ compensation policy, if any;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes engaging the services of Leahy Company, Inc. for a price of fifty (50%) percent of the refund or credit obtained from its audit of the Water Authority's workers' compensation policy; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Leahy Company, Inc. for said audit.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #112/16/17 – Locating & Marking 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 for locating and marking 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 8th day of March, 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority of Western Nassau County, stating that USIC (formerly known as Premier Utility Services) was the sole bidder and is a responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that USIC is the sole bidder and is a 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 USIC 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 USIC to perform locating and marking 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	Aye
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	100.0	

Motion unanimously carried.

Resolution #113/16/17 – Change Order Station 15 Restoration Elmont Road

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a contract with Bancker Construction Corp. (hereinafter “Bancker”) to perform “Contract WM – Well Main” 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 \$75,532.50 for Bancker; and

WHEREAS, the aforesaid memorandum indicates that the change order is a result of additional requirements of the Nassau County Department of Public Works to restore the paving from curb to curb rather than limited to the area disturbed;

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

BE IT RESOLVED, that the change order in the sum of \$75,532.50 for Bancker for the additional paving is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #114/16/17 – Headquarters Roof Screening Bids

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a contract to construct mechanical equipment screening at the Water Authority's headquarters building, 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 March 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 Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County stating that the proposal received is substantially greater than the cost estimated by the H2M, the Water Authority's consulting engineer and recommending that all bids be rejected and the contract be re-bid; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interests of the Water Authority to reject all bids and re-bid the contract;

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

BE IT RESOLVED, that all bids are hereby rejected and contract shall be re-bid.

Open for discussion and roll call vote.

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

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #115/16/17 – Vehicle Purchase

WHEREAS, a memorandum by Steven D. Kuse, Manager, Purchasing & Fleet Operations, was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) informing the Board that vehicle number 117 of the Water Authority which is a 2006 Jeep Liberty with approximately 150,000 miles needs to be replaced; and

WHEREAS, the 2016-17 capital budget of the Water Authority included the cost of replacement of the above referenced vehicle; and

WHEREAS, the replacement vehicle recommended in the aforesaid memorandum is a 2017 Ford Escape SE which can be purchased under the New York State Office of General Services contract Group 404, Award 22898, bid 17040026 through Webster Ford for a price of \$22,863.04;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorize the purchase of the 2017 Ford Escape SE through Webster Ford pursuant to the New York State Office of General Services contract Group 404, Award 22898, bid 17040026 for a price of \$22,863.04.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #116/16/17 – Vehicle Retirements

WHEREAS, a written recommendation was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) from Steven D. Kuse, Manager, Purchasing & Fleet Operations, indicating that Vehicle Number 303 (2000 Dodge Dakota Pick-Up with 100,000 miles) should be deemed surplus and sold for scrap and Vehicle Number 409 (2005 Ford F350 with 165,000 miles) should be deemed surplus and be sold by informal bid; and

WHEREAS, the aforesaid memorandum recommends selling Vehicle Number 409 by informal bid with a minimum bid of \$3,000.00;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby deems the two aforementioned vehicles surplus and directs that Vehicle Number 303 be sold for scrap for a nominal value and that Vehicle Number 409 be sold by informal bid with a minimum bid price of \$3,000.00.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #117/16/17 – Emergency Repair for Booster Pump No. 30-1:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that booster pump number 30-1 at station number 30 is not working and in need of an emergency repair; and

WHEREAS, the aforesaid memorandum states that two proposals were received and recommends awarding a contract to Trench & Marine Pump Co. to perform the repair in accordance with its proposal of \$4,010.00 and further recommends declaring the booster pump repair an emergency; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with Trench & Marine Pump Co. to complete the repair is in the best interests of the Water Authority;

NOW THEREFORE, upon motion of C. Zacker, seconded by C. Gorman,

BE IT RESOLVED, that the repair of booster pump 30-1 at station 30 is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of Trench & Marine Pump Co. to perform the repair of booster pump 30-1 at station 30 in the sum of \$4,010.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with Trench & Marine Pump Co. to perform the repair in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #118/16/17 – Emergency Repair Well No. 28B

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that Well No. 28B has lost 20% of its capacity and is in need of an emergency repair; and

WHEREAS, the aforesaid memorandum states that a proposal was received from A.C. Schultes to perform the repair in accordance with its proposal of \$70,152.00 and further recommends declaring the repair an emergency; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with A.C. Schultes to complete the repair is in the best interests of the Water Authority;

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

BE IT RESOLVED, that the repair of Well No. 28B is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of A.C. Schultes to perform the repair of Well No. 28B in the sum of \$70,152.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with A. C. Schultes to perform the repair in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #119/16/17 – Air Stripper Tower Modification Station 57

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a contract to modify the air stripper at Station No. 57 of the Water Authority of Western Nassau County; and

WHEREAS, all such bid proposals received were opened and publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York on the 13th day of April, 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 forwarded to the Board of Directors by Dennis Kelleher of H2M Water, the Water Authority's consulting engineer, stating that Bensin Contracting, Inc. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

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

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

BE IT RESOLVED, that the bid of Bensin Contracting, Inc. is hereby accepted; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a contract with Bensin Contracting, Inc. to modify the air stripper tower at Station 57, for the price of \$37,200.00 and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	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	100.0	

Motion unanimously carried.

Resolution #120/16/17 – Annual Professional Engineering Services:

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

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

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain H2M Architects & Engineers, P.C. (hereinafter “H2M”) as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated May 1, 2017;

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

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated May 1, 2017 for the period June 1, 2017 to May 31, 2018; and

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

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye

Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #121/16/17 – Repair for Booster Pump 44-3

WHEREAS, the Water Authority of Western Nassau County (“Water Authority”) intends to refurbish booster pump no. 44-3; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority indicating that proposals were requested to refurbish booster pump no. 44-3 and recommending the award of a public works contract to United Electric Power in accordance with its bid of \$5,675.00; and

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

WHEREAS, the Board of Directors has determined that it is in the best interests of the Water Authority to contract with United Electric Power to perform the work;

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

BE IT RESOLVED, that the proposal of United Electric Power in the amount of \$5,675.00 to refurbish booster pump number 44-3 be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a public works contract, in a form acceptable to Counsel, with United Electric Power to refurbish booster pump number 44-3.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #122/16/17 – Station 30 IRP Decant Tank Pump

WHEREAS, the Water Authority of Western Nassau County (“Water Authority”) intends to replace decant pump no. 30-2; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority indicating that a proposal was received from Fleet Pump & Service Group, a sole source provider to replace decant pump no. 30-2 and recommending the award of a public works contract to Fleet Pump & Service Group in accordance with its bid of \$5,075.00; and

WHEREAS, the Board of Directors has determined that it is in the best interests of the Water Authority to contract with Fleet Pump & Service Group to perform the work;

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

BE IT RESOLVED, that the proposal of Fleet Pump & Service Group in the amount of \$5,075.00 to replace decant pump no. 30-2 be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a public works contract, in a form acceptable to Counsel, with Fleet Pump & Service Group to replace decant pump no. 30-2.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #123/16/17 – Annual General Counsel Retainer Agreement

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

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

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

Upon motion of G. Ifill, seconded by C. Gorman,

BE IT RESOLVED, that Minerva & D'Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions as the retainer letter dated, May 20, 2010, at the annual rate of \$124,404.00 (One hundred twenty-four thousand, four hundred four dollars), which shall be paid in equally monthly installments for the period of June 1, 2017 to May 31, 2018.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #124/16/17 – Proposed Salary Increase Effective 6/1/2017:

Upon motion of J. Ardito, seconded by C. Zacker,

BE IT RESOLVED, that the annual salaries for all employees of the Water Authority are hereby adjusted to reflect a 2% per annum increase, effective June 1, 2017, to be paid in accordance with the current payroll system; and be it

FURTHER RESOLVED, that the salary range for all employees of the Water Authority of Western Nassau County shall be adjusted to increase the maximum salaries by 2%, effective June 1, 2017; and be it

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

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #125/16/17 – Adoption of Operating Plan and Capital Plan:

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

WHEREAS, a budget for the Water Authority for the fiscal year June 1, 2017 through May 31, 2018, including both an Operating Plan and a Capital Plan, has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to adopt the aforesaid budget;

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed budget for the fiscal year June 1, 2017 through May 31, 2018, including both the Operating Plan and the Capital Plan.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #126/16/17 – Adoption of New Rates Charged to Customers Effective 6/1/17:

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

WHEREAS, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 30, 2017 with respect to fixing rates and for the collection of water service charges; and

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

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

BE IT RESOLVED, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2017 through May 31, 2018, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

Rates:

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

RESIDENTIAL RATES:

Residential Minimum Charge (Quarterly):

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Minimum Charge</u>
5/8"	\$45.49
3/4"	\$45.49
1"	\$45.49
1 1/2"	\$45.49
2"	\$45.49
3"	\$45.49
4"	\$45.49
6"	\$45.49
8"	\$45.49
10"	\$45.49

Additional Consumption:

For usage in excess of the minimum allowance:

For the next 135,000 gallons

\$4.162 per thousand gallons

All over 144,000 gallons

\$4.264 per thousand gallons

COMMERCIAL RATES:**Commercial Minimum Charge (Quarterly):**

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Usage Allowance (gallons)</u>	<u>Minimum Charge</u>
5/8"	9,000	\$45.49
3/4"	13,500	\$68.24
1"	22,500	\$113.73
1 1/2"	45,000	\$227.46
2"	72,000	\$363.92
3"	144,000	\$727.84
4"	225,000	\$1,137.27
6"	450,000	\$2,274.52
8"	720,000	\$3,639.24

Additional Consumption:

For usage in excess of the minimum allowance:

5/8" Meter Size:

For the next 135,000 gallons

\$4.162 per thousand gallons

All over 144,000 gallons

\$4.264 per thousand gallons

3/4" Meter Size:

For the next 130,500 gallons

\$4.162 per thousand gallons

All over 144,000 gallons

\$4.264 per thousand gallons

1" Meter Size:

For the next 121,500 gallons

\$4.162 per thousand gallons

All over 144,000 gallons

\$4.264 per thousand gallons

1.5" Meter Size:

For the next 99,000 gallons

\$4.162 per thousand gallons

All over 144,000 gallons

\$4.264 per thousand gallons

2" Meter Size:

For the next 153,000 gallons

\$4.162 per thousand gallons

All over 225,000 gallons

\$4.264 per thousand gallons

3" Meter Size:

For the next 306,000 gallons

\$4.162 per thousand gallons

All over 450,000 gallons

\$4.264 per thousand gallons

4" Meter Size:

For the next 495,000 gallons

\$4.162 per thousand gallons

All over 720,000 gallons

\$4.264 per thousand gallons

6" Meter Size:
 For the next 270,000 gallons \$4.162 per thousand gallons
 All over 720,000 gallons \$4.264 per thousand gallons

8" Meter Size:
 For the next 315,000 gallons \$4.162 per thousand gallons
 All over 1,035,000 gallons \$4.264 per thousand gallons

Summer Surcharge:

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

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

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

BE IT FURTHER RESOLVED, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of \$960.00 per hydrant location, per annum, within their respective jurisdictions; and

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

<u>Meter Size</u>	<u>Quarterly Charge</u>
2"	\$45.08
2 1/2"	\$52.76
3"	\$78.28
4"	\$141.54
6"	\$289.20
8"	\$578.27 and

BE IT RESOLVED, that the miscellaneous water service charges shall be as follows:

Turn On/Off Fee	\$50.00
Frozen Meter Fee	\$150.00
Non-Access Fee	\$50.00
No Show Appointment Fee	\$50.00
Customer Initiation Fee	\$75.00
Customer Termination Fee	\$75.00
Collection Fee	\$50.00
Hydrant Use Fee	\$250.00
Late Payment Charge	1.00%
Return Check Fee	\$25.00
Meter Tampering Fee	\$500.00

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #127/16/17 – Approval to File for NYS Grant for Wellhead Treatment at Station 57 (1,4- Dioxane)

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, the Water Authority desires to apply for a grant pursuant to the New York State Water Infrastructure Improvement Act; and

WHEREAS, the Water Authority, if awarded the grant, will use the funds to construct a water treatment facility at the Water Authority’s station number 57 to remove dioxane and other contaminants from the public water supply;

Now Therefore, upon motion of C. Zacker, seconded by C. Axelson,

BE IT RESOLVED, that the Board of Directors hereby authorizes the filing of the application for a grant pursuant to the New York State Water Infrastructure Improvement Act; and be it

FURTHER RESOLVED, that the Board of Directors hereby approves and authorizes the expenditures necessary to complete the construction of the water treatment facility at the Water Authority’s station number 57 to remove dioxane and other contaminants from the public water supply; and be it

FURTHER RESOLVED, that the Board of Directors hereby appoints and authorizes Michael J. Tierney, Superintendent to file and execute any and all documents necessary to submit the grant application and complete the grant process.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
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Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #128/16/17 – Adoption of Environmental Assessment Form:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) hereby declares itself the lead agency under SEQRA with respect to the construction of a an upgraded wellhead treatment at the Water Authority’s Station No. 57 for the purpose of removing Dioxane and other contaminants from the water supply (hereinafter “The Project”); and

WHEREAS, Dennis Kelleher of H2M Water, the Water Authority’s consulting engineer, has completed a Short Form Environmental Assessment Form in connection with The Project; and

WHEREAS, the Water Authority has taken the required hard look at the possible environmental impacts associated therewith and has determined that The Project will benefit the environment by protecting the quality and quantity of the public water supply;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority has determined that The Project will not have a significant impact on the environment under SEQRA and hereby adopts a negative determination.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #129/16/17 – Current Authorized Officers of the Water Authority:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) desires to update its Incumbency Certificate on file with the Bank of New York Mellon to reflect the current officers, directors and authorized signatories of the Water Authority;

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

RESOLVED, that the Board of Directors hereby approves the update to the Incumbency Certificate listing John E. Ryan as Chairman, Dominick Minerva as Secretary and Michael J. Tierney as Superintendent and further listing Allan Kolakowski, Director of Finance and Scott Eagar, Accountant as authorized call backs and authorizes the Chairman to execute same.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Date of Next Meeting: June 26, 2017

Public Comment: None

Resolution #130/16/17 - Executive Session:

Motion by C. Zacker, seconded by J. Ardito for the Board to go into Executive Session to discuss matters of litigation. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 8:30 PM.

Resolution #131/16/17 – Executive Session:

Motion by C. Gorman, seconded by J. Ardito for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:40 PM.

Resolution #132/16/17 - Adjournment

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

Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:40 PM.

Respectfully submitted,



Dominick Minerva
Secretary

3/15/2017



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	03/06/17 A B Richards Inc. Container Storage at Station 44 - 2/28/17 to 3/27/17	109.00				109.00		
2	03/07/17 Acrecolor Inc. Window Envelopes (20,000)	950.00				950.00		
3	03/06/17 Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (6)	71.94				71.94		
4	02/14/17 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2017	753.54			753.54			
5	03/07/17 Alere Escreen Drug & Alcohol Testing - February 2017	27.00				27.00		
6	03/07/17 Alere Escreen Drug & Alcohol Testing & Random Drug Test - March 2017	58.00				58.00		
7 *	02/01/17 Bank of New York Bond Principal & Interest Series 2010 - February 2017	278,447.30			278,447.30			
8 *	02/28/17 Bank of New York Bond Principal & Interest Series 2015A - February 2017	218,155.21			218,155.21			
9 *	02/28/17 Bank of New York Bond Principal & Interest Series 2015B - February 2017	176,603.01			176,603.01			
10 *	03/07/17 Bensin Contracting Wellhead Treatment for VOC Removal at Sta. Nos. 15A, 15B, 15C, 15D, 15E - Plumbing Const.	96,780.00				96,780.00		Capital
11 *	03/07/17 Bensin Contracting Wellhead Treatment for VOC Removal at Sta. Nos. 15A, 15B, 15C, 15D, 15E - HVAC Const.	8,600.00				8,600.00		Capital
12 *	03/07/17 Bensin Contracting Air Stripper Safeties - Final Requisition (Retainage is Held)	3,150.00				3,150.00		Capital
13	01/25/17 Blackman PLBG Supply Co. Inc. Emergency Purchase: 2" Gate Valve, 2" X Shld Brass Nipple - Required to Repair Sump Pump at Sta. No. 44A, Wells Out of Service Due to High Water Level in Floor Sump	58.61			58.61			

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

1

* Contract/Expenditure Has Been Previously Brought to the Board Approved

3/15/2017



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	02/01/17 Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (2/01/17 to 2/28/17)	709.17	709.17					
15	02/01/17 Cablevision Broadband Lines for Headquarters (2/01/17 to 2/28/17)	242.47	242.47					
16	02/08/17 Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (2/08/17 to 3/07/17)	339.56	339.56					
17	02/04/17 Chase Payroll Taxes - FWT for Period Ending 2/04/17	44,169.75			44,169.75			
18	02/04/17 Chase Payroll Taxes - SWT for Period Ending 2/04/17	7,976.31			7,976.31			
19	02/21/17 Chase Payroll Taxes - FWT for Period Ending 2/18/17	43,565.62			43,565.62			
20	02/21/17 Chase Payroll Taxes - SWT for Period Ending 2/18/17	7,883.34			7,883.34			
21	02/04/17 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 2/04/17	525.75	525.75					
22	02/21/17 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 2/18/17	522.16	522.16					
23	A 03/06/17 Cross Island Welding & Equipment Repair Veh. 503: Water Pump, Idler and Tension Pulley, Belts, Antifreeze; Veh. 506 Backhoe: Complete PM, All Fluids & Filters, Repair Cont; Compressor 3: Fabricate and Install New Axle; Compressor 1: Install New Starter	3,001.17				3,001.17		
24	A 03/07/17 Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - March 2017	1,922.00						1,922.00



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date		Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
25 A	03/02/17	Derosa Paving Inc. Restoration at 3 Locations	950.00					950.00 Capital	
26 A	03/07/17	Derosa Paving Inc. Restoration at 1 Location	500.00					500.00 Capital	
27 A	03/07/17	Derosa Paving Inc. Restoration at 4 Locations	1,784.00					1,784.00 Capital	
28 A	03/02/17	Derosa Paving Inc. Restoration at 2 Locations	496.00				496.00		
29 A	03/07/17	Derosa Paving Inc. Restoration at 2 Locations	570.00				570.00		
30 A	03/07/17	Derosa Paving Inc. Restoration at 1 Location	384.00				384.00		
31	03/07/17	Eagle Control Corp. (1) 8" Motorized Operating Butterfly Valve, (2) 10" Motorized Operating Butterfly Valves	12,850.00					12,850.00 Inventory	
32 A	03/07/17	Fastenal 3 Cases of Rags, Pont Shovels (6), Pipe Saw Blades 14"x1", 6' 2-4 Ton Rated Slings (2), 10'x12' Blue Poly Tarps (6)	435.49				435.49		
33 A	03/07/17	Ferguson Enterprises Lower Valve Plate Nut (12), Cap Nut Seal (12), Hydrant Lock Washer (12), Hydrant Anti-Friction Washer (12), Clever Pin (12), Cotter Pin (12), Top & Bottom Seat O Ring (24ea.), Reverse Main Valve (12), 2-12" Nozzle (6)	3,019.65				3,019.65		
34 A	02/06/17	Flectcor Technologies Fuel Cost - January 2017	6,145.01	6,145.01					
35 A	03/07/17	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2017	9,230.71	9,230.71			9,230.71		
36 A	03/07/17	Guardian Life Insurance Company of America Short-Term Disability - April 2017	516.00					516.00	



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
37 *	02/23/17 H2M Architects & Engineers Air Stripping Tower Modifications at Station No. 57 - January 2017	3,750.00						
38 *	03/01/17 H2M Architects & Engineers Headquarters Mechanical Equipment Screen - January 2017	1,250.00						
39 *	03/07/17 H2M Architects & Engineers Station 15 Project: Wellhead Treatment for VOC Removal at Nos. 15B & 15CE - January 2017	16,000.40						
40 *	03/07/17 H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - January 2017	3,044.34						
41 *	03/07/17 H2M Architects & Engineers Sanitary Survey: Air Safeties at Station Nos. 20, 35, 40, 44 & 57 - January 2017	435.60						
42 *	03/01/17 H2M Architects & Engineers Semi-Annual Tank Inspection - January 2017	7,500.00				7,500.00		
43	02/01/17 Hartford Group Benefits Voluntary Life Insurance - February 2017	737.00			737.00			
44 A	01/25/17 H Krevit & Co. Inc. 3,491 Gallons of Caustic Soda to Station No. 28	2,792.80	2,792.80					
45 A	02/01/17 H Krevit & Co. Inc. 2,000 Gallons of Bleach to Station Nos. 28 & 30	1,704.00	1,704.00					
46 A	02/15/17 H Krevit & Co. Inc. 2,498 Gallons of Bleach to Station Nos. 28 & 30	2,128.30	2,128.30					
47	03/07/17 IBF Solutions Inc. Window Envelopes for Payroll, Refund & Accounts Payable (2,500)	285.00				285.00		
48	02/02/17 Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
49	02/02/17 Inc. Village of Floral Park Permit (1)	100.00				100.00		
50	02/09/17 Inc. Village of Floral Park Permit (1)	100.00				100.00		
51	02/23/17 Inc. Village of New Hyde Park Permits (2)	500.00				500.00		



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
52 A 03/06/17	Infosend Inc. Customer Billing & Late Payment Notices - February 2017	1,051.24				1,051.24		
53 A 01/20/17	Infosend Inc. - Postage Billing & Notices Postage - January 2017	2,905.92	2,905.92					
54 A 01/31/17	Infosend Inc. - Postage Billing & Notices Postage - 1/23/17 - 1/31/17	1,923.66	1,923.66					
55 * 03/07/17	Layne Christensen Company Station 15 Project - Requisition #3	63,670.00					63,670.00 Capital	
56 03/07/17	LI National Employee Assistance Program Service Contract 2nd Quarter 2017	1,036.88				1,036.88		
57 02/22/17	Long Island Water Conference Annual Membership Dues - January thru December 2017	1,875.00				1,875.00		
58 03/06/17	Mastermans Stop/Slow Paddle Signs (6), Mesh Safety Traffic Signs (12), Case of Duct Tape	372.62				372.62		
59 A 03/07/17	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at HQ - March 2017	1,650.00				1,650.00		
60 A 03/06/17	Merrick Utility Associates Install New 1" Service Line & 4" Fire Lines - Customer Reimb. at 300 Hillside Ave, N.H.L.P.	7,939.55					7,939.55	
61 A 03/06/17	Minerva & D'Agostino Monthly Retainer - March 2017	10,367.00				10,367.00		
62 A 03/06/17	Morans Auto & Truck Service Vehicle 410: Repair Flashers and Bulbs; Vehicle 415: Repair Harness to Radio; Vehicle 120: NYS Inspection, Repair Tire; Vehicle 117: Replace Oil & Trans. Cooler Lines, PM, New Battery	1,074.36				1,074.36		



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
63 01/27/17	National Grid Power at Station 28B - 12/28/16 to 1/27/17	38.70	38.70					
64 02/01/17	National Grid Power at Stations 15 & 15B - 1/03/17 to 2/01/17	78.58	78.58					
65 02/02/17	National Grid Power at Station 35 - 1/04/17 to 2/02/17	185.99	185.99					
66 02/02/17	National Grid Power at Station 57 - 1/04/17 to 2/02/17	51.41	51.41					
67 02/08/17	National Grid Power at Station 28 - 1/10/17 to 2/08/17	41.10	41.10					
68 02/16/17	National Grid Power at Headquarters - 1/19/17 to 2/16/17	2,705.26	2,705.26					
69 01/16/17	Newsday Legal Notice 1/16 - Notice to Bidders: 1 Year Contract w/1 Year Option to Supply Materials	500.00	500.00					
70 01/16/17	Newsday Legal Notice 1/16 - Notice to Bidders: 2 Year Contract to Supply Tools	480.00	480.00					
71 02/07/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 2/04/17	9,701.87	9,701.87		9,701.87			
72 02/21/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 2/18/17	9,896.92	9,896.92		9,896.92			
73 A 03/07/17	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - May 2017	81,121.66	81,121.66			81,121.66		
74 02/27/17	NYS & Local Retirement Systems Employee Contributions - February 2017	4,345.92	4,345.92		4,345.92			
75 A 03/07/17	Orkin Pest Control at 1580 Union Turnpike - March 2017	107.59	107.59			107.59		



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
76 A 01/17/17	Pace Analytical Services Inc. Lab Testing - December 2016	6,844.25	6,844.25					
77 A 02/14/17	Pace Analytical Services Inc. Lab Testing - January 2017	9,466.75	9,466.75					
78 A 02/01/17	Professionally Speaking Telephone Answering Service - January 2017	322.60	322.60					
79 02/08/17	PSEG - LI Power at Stations 15, 20, 25 & 34 - 1/09/17 to 2/07/17	14,880.63	14,880.63					
80 02/08/17	PSEG - LI Power at Headquarters - 1/09/17 to 2/07/17	8,701.95	8,701.95					
81 02/09/17	PSEG - LI Power at Station 35 - 1/10/17 to 2/08/17	13,524.32	13,524.32					
82 02/09/17	PSEG - LI Power at Station 57 - 12/07/16 to 1/06/17	12,116.54	12,116.54					
83 02/10/17	PSEG - LI Power at Stations 16A, 44 & 57 - 1/06/17 to 2/07/17	28,568.44	28,568.44					
84 02/10/17	PSEG - LI Power at Stations 28 & 30 - 1/10/17 to 2/10/17	17,428.51	17,428.51					
85 02/13/17	PSEG - LI Power at Stations 15A & 15B - 1/10/17 to 2/10/17	1,970.78	1,970.78					
86 A 03/07/17	Rio Supply Inc. 5/8" Washers (1,000)	200.00	200.00			200.00		
87 A 03/07/17	Rio Supply Inc. 5/8" T-10 Meters with Radio Compatible Registers for Inside (200), 1 1/2" T-10 Meters with Radio Compatible Registers for Inside (42)	39,648.26	39,648.26				39,648.26 Capital	
88 * 03/07/17	Roland's Electric, Inc. Station 15 Project - Requisition #3	14,700.00	14,700.00				14,700.00 Capital	
89 A 02/01/17	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (16,660)	4,731.44	4,731.44					



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
90 03/06/17	Signtech Sign Systems Vehicle Logos - Logo & Website Vinyl Transfers	1,180.00				1,180.00		
91 A 03/07/17	Staples Business Advantage Side Binding Report Covers (24), D Batteries, Hand Soap, Colored Copy Paper, Paper Towels, Plastic Spoons/Knives/Forks, Facial Tissue, Bathroom Tissue, Kleer-Fax 3-Hole Punch Indexing System, Tea	543.55				543.55		
92 A 03/07/17	T. Mina Supply Inc. Gate Box Top, Bottom, Covers (20), 1" Brass Coupling (20)	1,065.00						1,065.00 Inventory
93 A 03/07/17	T. Mina Supply Inc. 1" CC Tapping Drills (3)	766.32				766.32		
94 * 01/26/17	Tabrizchi & Co. CPA 2016 Financials Audit - Board Approved	28,800.00	28,800.00					
95 02/08/17	Town of Hempstead Permits (2)	600.00			600.00 Capital			
96 02/22/17	Town of Hempstead Permit (1)	300.00			300.00 Capital			
97 02/09/17	Town of Hempstead Permit (1)	300.00	300.00					
98 02/21/17	Town of Hempstead Permit (1)	300.00	300.00					
99 02/07/17	Town of North Hempstead Permits (2)	700.00			700.00 Capital			
100 02/22/17	Town of North Hempstead Permit (1)	350.00	350.00					
101 02/23/17	Town of N. Hempstead Building Dept. HQ Sign Permit Renewal 8/01/2016 - 2019	50.00	50.00					
102 01/23/17	United Electric Power Station No. 44B/C - Circuit Breaker Failed and Required Immediate Replacement	616.37			616.37 Capital			



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
103	02/02/17	U S Postal Service Replenish Postage Machine - Balance \$325.00	750.00	750.00					
104	02/23/17	U S Postal Service Replenish Postage Machine - Balance \$413.00	750.00	750.00					
105	03/07/17	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/2016 to 2017 - Installment 7 of 9	17,618.00				17,618.00		
106	02/02/17	Verizon Business Fios Broadband Services - Second Service HQ - 1/25/17 to 2/24/17	134.48	134.48					
107	01/27/17	Verizon Business Fios Broadband Services at Station 15 - 1/28/17 to 2/27/17	136.98	136.98					
108	01/16/17	Verizon Pots Lines at 1580 Union Tpke - 1/16/17 to 2/15/17	584.35	584.35					
109	01/19/17	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 1/19/17 to 2/18/17	811.88	811.88					
110	01/25/17	Verizon Telephone Leased Lines at Stations 44 & 57 - 1/25/17 to 2/24/17	148.76	148.76					
111	01/25/17	Verizon Telephone - Head Quarters Long Distance - 1/25/17 to 2/24/17	39.26	39.26					
112	01/28/17	Verizon Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 1/28/17 to 2/27/17	500.42	500.42					
113	02/01/17	Verizon Telephone Leased Lines at Station 20 - 2/01/17 to 2/28/17	186.70	186.70					
114	01/23/17	Verizon Wireless Cell Telephone Service - 12/24/16 to 1/23/17	946.62	946.62					
115	02/23/17	Village of Stewart Manor Permit (1)	300.00	300.00					
116	03/07/17	Walters West End Company Leak Detector Sensor Replacement at Station No. 28 (Sole Source Provider)	788.48				788.48		



Water Authority
of Western Nassau County

Invoice
Date



Paid
(Feb. 1 to Feb. 28)

P. O. Requests
(Feb. 15 to Mar. 7)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period January 22, 2017 to February 04, 2017	99,644.52	99,644.52					
	Net Payroll for the Period February 05, 2017 to February 18, 2017	112,302.75	112,302.75					
		<u>\$1,931,595.39</u>	<u>\$390,371.38</u>	<u>\$675,521.89</u>	<u>\$129,030.27</u>	<u>\$152,299.56</u>	<u>\$584,372.29</u>	<u>\$0.00</u>
	Expense	550,610.49	390,371.38			152,299.56	\$7,939.55	
	Capital	564,834.11		2,316.37			562,517.74	
	Prepaid, Inventory, Bond Payment	687,120.52		673,205.52			13,915.00	
	Employee Withholding	129,030.27			129,030.27			0.00
		<u>\$1,931,595.39</u>	<u>\$390,371.38</u>	<u>\$675,521.89</u>	<u>\$129,030.27</u>	<u>\$152,299.56</u>	<u>\$584,372.29</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bensin Contracting							108,530.00
	Derosa Paving Inc.							3,234.00
	H2M Architects & Engineers							24,480.34
	Inc. Village of Floral Park							100.00
	Layne Christensen Company							63,670.00
	Rio Supply Inc.							39,648.26
	Roland's Electric, Inc.							14,700.00
	Town of Hempstead							900.00
	Town of North Hempstead							700.00
	United Electric Power							616.37
	Web Construction Corp.							308,255.14
	Total Capital							<u>\$564,834.11</u>



Paid
(Mar. 1 to Mar. 31)

P.O. Requests
(Mar. 8 to May 3)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	04/07/17	A B Richards Inc. Container Storage at Station 44 - 3/02/17 to 4/27/17	109.00				109.00		
2 *	04/26/17	A B Richards Inc. Container Storage at Station 44 - 4/28/17 to 5/27/17	109.00				109.00		
3	04/07/17	Advance Auto Parts 4 Quarts 10-40 Diesel Motor Oil	21.16				21.16		
4	04/26/17	Advance Auto Parts Trailer Receivers (2), Hitch Pins (2), Balls for Trucks (3)	92.13				92.13		
5	05/02/17	Advance Auto Parts Vehicle 417: Tow Bar, Ball, Hitch Pin	137.05				137.05		
6	03/23/17	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2017	753.54			753.54			
7	04/11/17	Alere Escreen Drug & Alcohol Testing & Random Drug Test - April 2017	58.00				58.00		
8	04/27/17	All Island Equipment Corp. Blades, Oil, Air, Hydraulic Filters for Hustler 48" & 52" Mowers	471.79				471.79		
9	04/11/17	Anton Community Newspapers Subscription Renewal 2 Years to New Hyde Park Illustrated - 5/2017 to 4/2019	42.00				42.00		
10 *	03/01/17	Bank of New York Bond Principal & Interest Series 2010 - March 2017	278,447.30					278,447.30	
11 *	03/31/17	Bank of New York Bond Principal & Interest Series 2015A - March 2017	218,155.21					218,155.21	
12 *	03/31/17	Bank of New York Bond Principal & Interest Series 2015B - March 2017	175,602.61					175,602.61	
13	04/27/17	Bensin Contracting Station 15 Project - Requisition 3	302,565.00						302,565.00 Capital



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	03/01/17	Cablevision Broadband Lines Stations 15, 25A, 28, 30, 34, 35 & 44 (3/01/17 to 3/31/17)	644.28	644.28					
15	03/01/17	Cablevision Broadband Lines for Headquarters (3/01/17 to 3/31/17)	242.47	242.47					
16	03/01/17	Cablevision Broadband Lines Station 20 (3/01/17 - 3/31/17))	84.89	84.89					
17	03/08/17	Cablevision Broadband Lines Stations 9, 15B, 16A & 57 (3/08/17 to 4/07/17)	339.56	339.56					
18	03/23/17	CDW Government Inc. Hardware Support on Juniper Switches - Security System	544.00				544.00		
19	04/11/17	CDW Government Inc. Brother Multi Fax Unit - Customer Service Interview Room	332.74				332.74		
20	03/10/17	Chase Payroll Taxes - FWT for Period Ending 3/04/17	45,827.45			45,827.45			
21	03/10/17	Chase Payroll Taxes - SWT for Period Ending 3/04/17	8,264.71			8,264.71			
22	03/24/17	Chase Payroll Taxes - FWT for Period Ending 3/18/17	46,269.60			46,269.60			
23	03/24/17	Chase Payroll Taxes - SWT for Period Ending 3/18/17	8,329.17			8,329.17			
24	03/10/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 3/04/17	540.57	540.57					
25	03/24/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 3/18/17	545.18	545.18					
26	A 04/07/17	Cross Island Welding & Equipment Repair Vehicle 411- Complete PM Service, All Filters, Front End Repairs to Upper & Lower Ball Joints, Tie Rods, Drag Links, Axle Sleeve & Mono Beam	1,975.95				1,975.95		
27	A 04/11/17	Cross Island Welding & Equipment Repair Vehicle 416- Bolt on Receiver Tube, 6" Drop Hitch	164.61				164.61		
28	04/07/17	Cross Island Wrecker Service Tow Charge for Compressor with Snapped Axle	128.25				128.25		



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
29 A	03/29/17 Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2017	1,922.00				1,922.00		
30 A	03/13/17 Derosa Paving Inc. Restoration at 5 Locations	1,974.00					1,974.00 Capital	
31 A	03/31/17 Derosa Paving Inc. Restoration at 6 Locations	5,795.60					5,795.60 Capital	
32 A	04/19/17 Derosa Paving Inc. Restoration at 3 Locations	3,324.80					3,324.80 Capital	
33 A	04/26/17 Derosa Paving Inc. Restoration at 6 Locations	1,810.30					1,810.30 Capital	
34 A	05/03/17 Derosa Paving Inc. Restoration at 4 Locations	924.76					924.76 Capital	
35 A	03/13/17 Derosa Paving Inc. Restoration at 2 Locations	756.00				756.00		
36 A	03/31/17 Derosa Paving Inc. Restoration at 4 Locations	3,253.60				3,253.60		
37 A	04/19/17 Derosa Paving Inc. Restoration at 6 Locations	4,853.60				4,853.60		
38 A	04/26/17 Derosa Paving Inc. Restoration at 2 Locations	253.38				253.38		
39 A	05/03/17 Derosa Paving Inc. Restoration at 2 Locations	211.16				211.16		
40	04/11/17 Enterprise Coffee Coffee, Cups, Creamer	407.40				407.40		
41 A	04/26/17 Ferguson Enterprises Parts for Curb Box Cleaner Repairs- Brass Slides (4), Handles (4)	157.72				157.72		
42 A	05/01/17 Ferguson Enterprises Hydrant Pressure/Flow Gauges for Flushing (3), Repair Charge for Tapping Machine	335.82				335.82		
43 A	03/06/17 Flectcor Technologies Fuel Cost - February 2017	5,247.06				5,247.06		



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
44 *	12/19/16 Fidele Construction Inc. Renovations/Repairs at HQ - Board Approved	7,700.00	7,700.00					
45	03/30/17 Graphic Controls Pumpage Charts - (15)	196.05	196.05			196.05		
46	03/16/17 Groff Tractor & Equipment Vehicle 506- Backhoe New Steering Column Switch	214.58	214.58			214.58		
47 A	04/11/17 Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2017	9,230.71	9,230.71			9,230.71		
48 A	04/11/17 Guardian Life Insurance Company of America Short-Term Disability - May 2017	516.00	516.00			516.00		
49 *	03/29/17 H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - February 2017	2,079.50	2,079.50				2,079.50 Capital	
50 *	03/29/17 H2M Architects & Engineers Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - February 2017	30,744.86	30,744.86				30,744.86 Capital	
51 *	03/29/17 H2M Architects & Engineers Sanitary Survey - February 2017	697.95	697.95				697.95 Capital	
52 *	05/01/17 H2M Architects & Engineers Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - April & March 2017	26,001.73	26,001.73				26,001.73 Capital	
53 *	05/01/17 H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - March 2017	7,076.54	7,076.54				7,076.54 Capital	
54	03/01/17 Hartford Group Benefits Voluntary Life Insurance - March 2017	737.00	737.00			737.00		
55 *	05/03/17 Hink Electric Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Requisition 1	85,680.00	85,680.00				85,680.00 Capital	



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
56 A 02/21/17	H Krevit & Co. Inc. 4,000 Gallons of Caustic Soda to Station No. 28	3,200.00	3,200.00					
57 A 03/01/17	H Krevit & Co. Inc. 2,204 Gallons of Bleach to Station Nos. 28 & 30	1,877.00	1,877.00					
58 A 03/08/17	H Krevit & Co. Inc. 3,698 Gallons of Caustic Soda to Station No. 30	2,958.40	2,958.40					
59 A 03/16/17	H Krevit & Co. Inc. 3,994 Gallons of Caustic Soda to Station No. 28	3,195.21	3,195.21					
60 A 03/17/17	H Krevit & Co. Inc. 2,204 Gallons of Bleach to Station Nos. 28 & 30	1,877.80	1,877.80					
61 03/17/17	Hoffman Floor Covering Corp. Recommended Floor Cleaning Products for New Quartz Epoxy Flooring at Sta. Nos. 28 & 30	195.80	195.80					195.80
62 02/22/17	Home Depot Emergency Purch. Tank #5 Valve Repair: WD-40, #21 Drill Bit, Wire Connectors, 1/2" Machine Screw	21.45	21.45					
63 04/07/17	Home Depot 2.5 Gallon Containers of Def. Fluid for Diesel Vehicles (6), 100' Hose for Garage	131.80	131.80					131.80
64 04/07/17	Independent Equipment Corp. Drive Belt for Pipe Saw	24.99	24.99					24.99
65 03/02/17	Inc. Village of Floral Park Permit (1)	100.00	100.00					
66 03/30/17	Inc. Village of Floral Park Permits (5)	500.00	500.00					
67 02/23/17	Inc. Village of New Hyde Park Permit (1)	250.00				250.00	Capital	
68 03/23/17	Inc. Village of New Hyde Park Permit (1)	250.00				250.00	Capital	
69 03/21/17	Inc. Village of New Hyde Park Permits (4)	1,000.00				1,000.00		
70 03/23/17	Inc. Village of New Hyde Park Permits (2)	500.00				500.00		



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
71 02/27/17	Industrial Equipment Co. Emergency Purchase: Block Heaters on Station No. 28's Emergency Generator Required Immediate Replacement	414.98	414.98					
72 A 04/06/17	Infosend Inc. Customer Billing & Late Payment Notices - March 2017	1,426.72				1,426.72		
73 A 05/03/17	Infosend Inc. Customer Billing & Late Payment Notices - April 2017	1,443.78				1,443.78		
74 A 02/28/17	Infosend Inc. - Postage Billing & Notices Postage - February 2017	3,380.22	3,380.22					
75 A 01/24/17	J. A. Faccibene & Associates Commercial Crime Policy - Utica Mutual Insurance Company 3/01/2017-2018	4,065.00	4,065.00					
76 A 03/02/17	J. A. Faccibene & Associates Insurance - Public Officials Liability, Scottsdale Indemnity 3/01/2017-2018	23,289.00	23,289.00					
77 A 03/27/17	J. A. Faccibene & Associates Excess Umbrella	51,100.00	51,100.00					
78 A 02/17/17	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - February 2017	138.39			138.39			
79 A 03/17/17	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - March 2017	138.39			138.39			
80 04/11/17	Mastermans 3 Cases of Scrubs, Black Gloves (12 dozen)	608.91				608.91		
81 A 04/11/17	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at HQ - April 2017	1,650.00				1,650.00		
82 A 03/24/17	Minerva & D'Agostino Legal Services Rendered: WAWNC adv. T-Mobile & Metro PCS 12/30/16 - 3/06/17	5,500.00				5,500.00		
83 A 04/07/17	Minerva & D'Agostino Monthly Retainer - April 2017	10,367.00				10,367.00		



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
84 A 04/07/17	Morans Auto & Truck Service Vehicle 506 Backhoe- Install Column Switch; Vehicle 405- PM, NYS Inspection, Wipers; Vehicle 209- Rear Pads & Rotors, PM, NYS Inspection; Vehicle 413- Front Brake Pads, PM	1,043.47				1,043.47		
85 A 04/26/17	Morans Auto & Truck Service Vehicle 207- Starter, PM; Vehicle 208- PM, NYS Inspection; Vehicle 115- PM, NYS Inspection; Vehicle 210- Rear & Front Brakes, PM, Balance, Backup Beeper; Vehicle 114- PM; Spare Trailer Compressor Tires	1,271.00				1,271.00		
86 * 03/22/17	National Auto Fleet Group 2017 Ford F450 - Board Approved August 2016	59,909.00		59,909.00 Capital				
87 A 12/29/16	National Fire Products Inc. HQ Fire Alarm Service: Emergency Call 12/21/16 - Electrical Ground Fault Indicated on Main Panel in LOB, Ground Fault had Cleared Itself Prior to National Arriving, Intermittent Problem Still Exists- EmergencyPurchase	115.00	115.00					
88 A 01/14/17	National Fire Products Inc. HQ Fire Alarm Service: Emergency Call 1/09/17 - Electrical Ground Fault Indicated on Main Panel in LOB, Ground Fault had Cleared Itself while National was Performing a Diagnostic Review, IntermittentProblem Still Exists- Emergency Purchase	230.00	230.00					
89 02/27/17	National Grid Power at Station 28B - 1/27/17 to 2/27/17	40.00	40.00					
90 03/02/17	National Grid Power at Stations 15 & 15B - 2/01/17 to 3/02/17	87.43	87.43					
91 03/03/17	National Grid Power at Stations 35 & 57- 2/02/17 to 3/03/17	197.01	197.01					
92 03/10/17	National Grid Power at Station 28 - 2/08/17 to 3/10/17	69.23	69.23					
93 03/20/17	National Grid Power at Headquarters - 2/16/17 to 3/20/17	2,664.89	2,664.89					
94 02/13/17	Newsday Legal Notice 2/13 - 1 Year Contract w/1 Year Option to Perform Locating & Marking Services	488.00	488.00					
95 03/02/17	Newsday Legal Notice 3/02 - Notice to Bidders - Contract to Construct Rooftop Mechanical Equip. Screen	460.00	460.00					



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
96 02/23/17	Nextel Communications Cellular Service - 1/20/17 to 2/19/17 - Google Apps Hosting	154.60	154.60					
97 03/23/17	Nextel Communications Cellular Service - 2/20/17 to 3/19/17 - Google Apps Hosting	154.60	154.60					
98 03/07/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 3/04/17	10,071.85			10,071.85			
99 03/21/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 3/18/17	10,055.57			10,055.57			
100 A 04/11/17	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - June 2017	81,121.66				81,121.66		
101 03/29/17	NYS & Local Retirement Systems Employee Contributions - March 2017	4,428.01			4,428.01			
102 A 03/29/17	Orkin Pest Control at 1580 Union Turnpike - April 2017	107.59				107.59		
103 A 03/15/17	Pace Analytical Services Inc. Lab Testing - February 2017	5,517.75	5,517.75					
104 03/29/17	Pitney Bowes Meter Rental Charge - 4/01/17 to 6/30/17	201.00				201.00		
105 04/26/17	Pitney Bowes Equipment Maintenance of Letter Opening Machine - 5/01/17 to 10/31/17	145.86				145.86		
106 A 03/10/17	Premier Utility Locating Mark Out Services - February 2017	2,427.00				2,427.00		
107 A 04/11/17	Premier Utility Locating Mark Out Services - March 2017	3,954.20				3,954.20		
108 05/01/17	Pro Parts Vehicle 208 - New Battery, Metric Zerk Assortment for Backhoe	118.08				118.08		



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
109 A	03/01/17	275.48	275.48					
	Professionally Speaking Telephone Answering Service - February 2017							
110	03/09/17	8,046.43	8,046.43					
	PSEG - LI Power at Stations 20 & 25 - 2/07/17 to 3/07/17							
111	03/09/17	8,188.16	8,188.16					
	PSEG - LI Power at Headquarters - 2/07/17 to 3/07/17							
112	03/09/17	6,869.89	6,869.89					
	PSEG - LI Power at Stations 15, 16A & 34 - 1/06/17 to 2/07/17							
113	03/10/17	35,347.82	35,347.82					
	PSEG - LI Power at Stations 28, 30, 35 & 44 - 2/10/17 to 3/09/17							
114	03/13/17	12,639.62	12,639.62					
	PSEG - LI Power at Stations 9 & 57 - 1/07/16 to 2/06/17							
115	03/14/17	376.41	376.41					
	PSEG - LI Power at Station 15B - 2/06/17 to 3/09/17							
116	03/20/17	241.14	241.14					
	PSEG - LI Power at Station 15A - 2/10/17 to 3/09/17							
117 A	04/06/17	15,712.00	15,712.00					
	Rio Supply Inc. Handheld Trimble Ranger 3, Charging Unit, 3/4" Gasket (25), 3/4" Anti-Friction Ring (25), 1" Anti-Friction Ring (25), 3/4" Pack Joint Assembly (25), Parallel Jaw Crimpers w/Spring (4), 1" Gasket (25), Bracket Mounts for Installing Radio Transmitters (110)							
118 A	04/06/17	26,996.64	26,996.64					
	Rio Supply Inc. 5/8" T-10 Meter with Radio Compatible Registers for Inside (200), 3/4" T-10 Meter with Radio Compatible Registers for Inside (30)							
119 A	04/06/17	3,000.00	3,000.00					
	Rio Supply Inc. Meter Register 5/8" ARB for Pits (10), Meter Register 3/4" ARB for Pits (10), Meter Register 5/8" ARB for Inside (10), Meter Register 3/4" ARB for Inside (10)							
120 *	05/03/17	100,627.00	100,627.00					
	Roland's Electric, Inc. Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. 4							
121 A	04/11/17	4,959.80	4,959.80					
	Saf-Gard Safety Shoe Co. Spring/Summer Footwear Order. 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots							



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
122 A	04/11/17	Staples Business Advantage AAA Batteries, 3 Tier Hanging File Pocket, HP Printhead & Printhead Cleaner, Pendaflex Hanging File Folder, Can Liners, White Inkjet Bond Paper, Copy Paper (10), Colored Copy Paper (3) Tea, Dishwashing Soap, Paper Towels, Kleenex, Calculator Ribbon Spool (3), Dust-Off Comp. Gas, Brother Fax Cartridge, Sharp Printing Calculator, HP Toner Cartridge (2)	2,011.24				2,011.24		
123	04/07/17	Star Auto Glass Vehicle 209- Replace Side View Mirror Glass	45.00				45.00		
124	05/02/17	Superior Press Blank Payroll Checks (1,000)	180.00				180.00		
125	04/26/17	Thomson Reuters - West Annual Code Rules & Regulations for Transportation Subscription 4/01/17 - 3/31/18	55.07				55.07		
126 A	04/11/17	T. Mina Supply Inc. Valve Gate M/J 6" (8), Gate Box Top, Bottom, Covers (25), 6" Cut In Sleeve (8), 1" Gate Box Adapter (30), 1 1/2" Gate Box Adapter (25)	11,513.25						11,513.25 Inventory
127	03/30/17	Town of Hempstead Permit (1)	300.00	300.00					
128	03/17/17	Town of Hempstead Permits (3)	900.00	900.00					
129	03/10/17	Town of North Hempstead Permit (1)	350.00		350.00				Capital
130	03/17/17	Town of North Hempstead Permits (2)	350.00		350.00				Capital
131	03/28/17	Town of North Hempstead Permit (1)	350.00		350.00				Capital
132	03/02/17	Town of North Hempstead Permits (2)	700.00	700.00					
133	03/10/17	Town of North Hempstead Permits (2)	700.00	700.00					
134	03/17/17	Town of North Hempstead Permits (3)	1,050.00	1,050.00					



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
135 03/13/17	Travelers Amended Property Insurance for Purchased Property at 117 S. 6th. Street, N.H.P.	131.00	131.00					
136 A 04/11/17	Travelers Insurance - General Liability, Employee Benefits Liability, Primary Umbrella, Auto Liability, Physical Damage, NY Motor Vehicle Fee (3/01/17 - 3/01/18)	161,939.00				161,939.00		
137 03/11/17	United Parcel Service Mailing (1) 3/07/17 Carbon Samples	503.06	503.06					
138 03/16/17	U S Postal Service Replenish Postage Machine - Balance \$284.89	750.00	750.00					
139 03/29/17	U S Postal Service Replenish Postage Machine - Balance \$569.69	750.00	750.00					
140 A 04/11/17	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 8 of 9	17,618.00						17,618.00
141 A 02/09/17	Verizon Business Fios Broadband Services at Stations 28 & 30 - 2/07/17 to 3/06/17	390.82	390.82					
142 A 02/15/17	Verizon Business Fios Broadband Services - HQ - 2/16/17 to 3/15/17	131.31	131.31					
143 A 02/24/17	Verizon Business Fios Broadband Services - Second Service HQ - 2/25/17 to 3/24/17	171.98	171.98					
144 A 02/27/17	Verizon Business Fios Broadband Services at Station 15 - 2/28/17 to 3/27/17	136.98	136.98					
145 A 03/06/17	Verizon Business Fios Broadband Services at Station 30 - 3/07/17 to 4/06/17	103.61	103.61					
146 A 03/09/17	Verizon Business Fios Broadband Services at Station 28 - 3/10/17 to 4/09/17	108.48	108.48					
147 A 03/15/17	Verizon Business Fios Broadband Services - HQ - 3/16/17 to 4/15/17	131.31	131.31					



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
148 A 02/16/17	Verizon Pots Lines at 1580 Union Tpke - 2/16/17 to 3/15/17	585.11	585.11					
149 A 02/19/17	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 2/19/17 to 3/18/17	825.03	825.03					
150 A 02/25/17	Verizon Telephone Leased Lines at Stations 44 & 57 - 2/25/17 to 3/24/17	148.76	148.76					
151 A 02/25/17	Verizon Telephone - Head Quarters Long Distance - 2/25/17 to 3/24/17	39.23	39.23					
152 A 02/28/17	Verizon Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 2/28/17 to 3/27/17	501.02	501.02					
153 A 03/01/17	Verizon Telephone Leased Lines at Station 20 - 3/01/17 to 3/31/17	186.70	186.70					
154 A 03/16/17	Verizon Pots Lines at 1580 Union Tpke - 3/16/17 to 4/15/17	585.11	585.11					
155 A 03/19/17	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 3/19/17 to 4/18/17	821.19	821.19					
156 A 02/23/17	Verizon Wireless Cell Telephone Service - 1/24/17 to 2/23/17	946.60	946.60					
157 A 04/27/17	Web Construction Corp. Station 15 Project - Requisition 5	547,116.64					547,116.64 Capital	
158 A 04/11/17	Woods Menswear Spring/Summer Uniform Order: Tank Shirts, T-Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Sweatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps w/Mesh Back	6,482.97				6,482.97		
159 A 04/11/17	World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (6/01/17 to 8/20/17)	158.85				158.85		
160 A 03/16/17	W. W. Grainger Inc. Amber LED Strobe for Backhoe	169.00				169.00		
161 A 04/11/17	W. W. Grainger Inc. 2 Cases of Rags, 4 Sets of Juniper Cables, Key Tags	245.41				245.41		
162 A 05/01/17	W. W. Grainger Inc. Pipe Vise for Vehicle	268.10				268.10		



Paid
(Mar. 1 to Mar. 31)

P. O. Requests
(Mar. 8 to May 3)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period February 19, 2017 to March 04, 2017	102,840.63	102,840.63					
	Net Payroll for the Period March 05, 2017 to March 18, 2017	106,208.87	106,208.87					
		<u>\$2,790,316.70</u>	<u>\$415,633.33</u>	<u>\$733,664.12</u>	<u>\$135,013.68</u>	<u>\$348,077.00</u>	<u>\$1,157,928.57</u>	<u>\$0.00</u>
	Expense	763,710.33	415,633.33			348,077.00		
	Capital	1,204,874.32		61,459.00			1,143,415.32	
	Prepaid, Inventory, Bond Payment	686,718.37		672,205.12			14,513.25	
	Employee Withholding	135,013.68			135,013.68			0.00
		<u>\$2,790,316.70</u>	<u>\$415,633.33</u>	<u>\$733,664.12</u>	<u>\$135,013.68</u>	<u>\$348,077.00</u>	<u>\$1,157,928.57</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bensin Contracting							302,565.00
	Derosa Paving Inc.							13,829.46
	H2M Architects & Engineer							66,600.58
	Hink Electric							85,680.00
	Inc. Village of New Hyde I							500.00
	National Auto Fleet Group							59,909.00
	Rio Supply Inc.							26,996.64
	Roland's Electric, Inc.							100,627.00
	Town of North Hempstead							1,050.00
	Web Construction Corp.							547,116.64
	Total Capital							<u>\$1,204,874.32</u>



P. O. Requests

Paid
(Apr. 1 to Apr. 30)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	03/27/17 ABC Rental Emergency Purchase - Rental of Electric Sewer Cleaner to Clear Blockage of Sample Sink Drain Line at Station No. 40's VOC Removal Facility	53.50	53.50					
2	04/15/17 Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - April 2017	753.54			753.54			
3 *	04/03/17 Bank of New York Bond Principal & Interest Series 2010 - April 2017	278,348.34		278,348.34				
4 *	04/28/17 Bank of New York Bond Principal & Interest Series 2015A - April 2017	218,155.21		218,155.21				
5 *	04/28/17 Bank of New York Bond Principal & Interest Series 2015B - April 2017	175,602.61		175,602.61				
6	04/01/17 Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (4/01/17 to 4/30/17)	729.17	729.17					
7	04/01/17 Cablevision Broadband Lines for Headquarters (4/01/17 to 4/30/17)	242.60	242.60					
8	04/08/17 Cablevision Broadband Lines Stations 9, 15B, 16 & 57 (4/08/17 to 5/07/17)	339.56	339.56					
9	04/07/17 Chase Payroll Taxes - FWT for Period Ending 4/01/17	44,343.22			44,343.22			
10	04/07/17 Chase Payroll Taxes - SWT for Period Ending 4/01/17	8,012.83			8,012.83			
11	04/19/17 Chase Payroll Taxes - FWT for Period Ending 4/15/17	45,515.63			45,515.63			
12	04/21/17 Chase Payroll Taxes - SWT for Period Ending 4/15/17	8,187.24			8,187.24			
13	04/07/17 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 4/01/17	527.36	527.36					
14	04/21/17 Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 4/15/17	539.31	539.31					



P. O. Requests

Paid
(Apr. 1 to Apr. 30)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
15 A 04/03/17	Flectcor Technologies Fuel Cost - March 2017	6,378.68	6,378.68					
16 04/01/17	Hartford Group Benefits Voluntary Life Insurance - April 2017	737.00			737.00			
17 A 03/29/17	H Krevit & Co. Inc. 3,001 Gallons of Caustic Soda to Station No. 15B	2,400.80	2,400.80					
18 A 04/03/17	H Krevit & Co. Inc. 494 Gallons of Bleach to Station No. 30	420.89	420.89					
19 A 04/03/17	H Krevit & Co. Inc. 1,700 Gallons of Bleach to Station No. 28	1,448.40	1,448.40					
20 A 04/11/17	H Krevit & Co. Inc. 8,000 Gallons of Caustic Soda to Station Nos. 28 & 30	6,400.02	6,400.02					
21 A 04/14/17	H Krevit & Co. Inc. 2,906 Gallons of Bleach to Station Nos. 28 & 30	2,475.91	2,475.91					
22 03/31/17	Inc. Village of Bellerose Permit (1)	100.00	100.00					
23 04/07/17	Inc. Village of Bellerose Permit (1)	100.00		100.00 Capital				
24 04/01/17	Inc. Village of Floral Park Permits (4)	400.00		400.00 Capital				
25 04/18/17	Inc. Village of Floral Park Permit (1)	100.00	100.00					
26 03/31/17	Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
27 A 03/31/17	Infosend Inc. - Postage Billing & Notices Postage - March 2017	4,594.42	4,594.42					
28 A 04/17/17	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - April 2017	138.39			138.39			



P. O. Requests

Paid
(Apr. 1 to Apr. 30)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
29 04/19/17	Nassau County Dept. of Health Emergency Purchase: Chemical Storage Facility Permits for Station No. 15C/E	395.00	395.00					
30 04/20/17	Nassau County Dept. of Health Emergency Permit: Chemical Storage Facility Permits for Station No. 15B	395.00	395.00					
31 04/20/17	Nassau County Dept. of Health Emergency Purchase: Installation of a New 12" Water Main- Cellar Avenue, N.H.P.	750.00	750.00					
32 03/29/17	National Grid Power at Station 28B - 2/27/17 to 3/29/17	38.74	38.74					
33 04/03/17	National Grid Power at Stations 15 & 15B - 3/02/17 to 4/03/17	83.02	83.02					
34 04/04/17	National Grid Power at Station 57 - 3/03/17 to 4/04/17	225.68	225.68					
35 04/05/17	National Grid Power at Station 35 - 3/03/17 to 4/05/17	116.26	116.26					
36 04/10/17	National Grid Power at Station 28 - 3/10/17 to 4/10/17	99.99	99.99					
37 04/20/17	National Grid Power at Headquarters - 3/20/17 to 4/20/17	1,799.44	1,799.44					
38 03/31/17	Newsday Legal Notice 3/31/17 - Air Stripping Tower Modifications at Station No. 57	440.00	440.00					
39 04/11/17	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 1/01/17 to 4/01/17	1,103.55	1,103.55					
40 04/04/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/01/17	9,832.81						9,832.81
41 04/19/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/15/17	10,320.74						10,320.74
42 04/26/17	NYS & Local Retirement Systems Employee Contributions - April 2017	4,421.32						4,421.32



P. O. Requests

Paid
(Apr. 1 to Apr. 30)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
43	04/03/17 NYS Unemployment Insurance Reimbursement Charges	18.76	18.76					
44 A	04/19/17 Pace Analytical Services Inc. Lab Testing - March 2017	6,408.75	6,408.75					
45	04/05/17 Postmaster Renew Caller Service for P O Box 5600 - 4/2017 to 3/2018	1,460.00	1,460.00					
46 A	04/01/17 Professionally Speaking Telephone Answering Service - March 2017	282.30	282.30					
47	04/08/17 PSEG - LI Power at Headquarters - 3/07/17 to 4/07/17	8,485.50	8,485.50					
48	04/08/17 PSEG - LI Power at Stations 15, 15A, 15B, 20, 28B, 30, 34 & 44 - 3/07/17 to 4/07/17	50,090.26	50,090.26					
49	04/10/17 PSEG - LI Power at Station 35 - 3/09/16 to 4/08/17	11,824.87	11,824.87					
50	04/12/17 PSEG - LI Power at Stations 9, 16A & 25 - 3/07/17 to 4/11/17	4,841.31	4,841.31					
51 A	03/21/17 Rio Supply Inc. Emergency Purchase: 5/8" T-10 Meter with Radio Compatible Registers for Inside (200)	20,558.00	20,558.00					Capital
52 A	03/29/17 Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (18,820)	5,344.88	5,344.88					
53	04/04/17 Town of Hempstead Permit (1)	300.00						300.00 Capital
54	04/04/17 Town of Hempstead Permit (1)	300.00	300.00					
55	04/18/17 Town of Hempstead Permit (1)	300.00	300.00					
56	04/20/17 Town of Hempstead Permit (1)	300.00	300.00					



P. O. Requests

Paid
(Apr. 1 to Apr. 30)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57 04/05/17	Town of North Hempstead Permit (1)	350.00	350.00					
58 04/15/17	United Parcel Service Mailings (2)	48.52	48.52					
59 A 03/24/17	Verizon Business Fios Broadband Services - Second Service HQ - 3/25/17 to 4/24/17	171.98	171.98					
60 A 03/27/17	Verizon Business Fios Broadband Services at Station 15 - 3/28/17 to 4/27/17	136.98	136.98					
61 A 04/06/17	Verizon Business Fios Broadband Services at Station 30 - 3/08/17 to 3/21/17	116.98	116.98					
62 A 04/09/17	Verizon Business Fios Broadband Services at Station 28 - 4/10/17 to 5/09/17	151.98	151.98					
63 A 04/15/17	Verizon Business Fios Broadband Services - HQ - 4/16/17 to 5/15/17	131.31	131.31					
64 A 03/25/17	Verizon Telephone Leased Lines at Stations 44 & 57 - 3/25/17 to 4/24/17	148.76	148.76					
65 A 03/25/17	Verizon Telephone - Head Quarters Long Distance - 3/25/17 to 4/24/17	45.43	45.43					
66 A 03/28/17	Verizon Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 3/28/17 to 4/27/17	501.02	501.02					
67 A 04/01/17	Verizon Telephone Leased Lines at Station 20 - 4/01/17 to 4/30/17	186.79	186.79					
68 A 04/16/17	Verizon Pots Lines at 1580 Union Tpke - 4/16/17 to 5/15/17	586.46	586.46					
69 A 03/23/17	Verizon Wireless Cell Telephone Service - 2/24/17 to 3/23/17	946.62	946.62					



P. O. Requests

Paid
(Apr. 1 to Apr. 30)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period March 19, 2017 to April 01, 2017	100,673.08	100,673.08					
	Net Payroll for the Period April 02, 2017 to April 15, 2017	104,746.05	104,746.05					
		<u>\$1,156,772.77</u>	<u>\$330,795.89</u>	<u>\$693,714.16</u>	<u>\$132,262.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Expense	330,795.89	330,795.89			0.00		
	Capital	21,608.00		21,608.00			0.00	
	Prepaid, Inventory, Bond Payment	672,106.16		672,106.16			0.00	
	Employee Withholding	132,262.72			132,262.72			0.00
		<u>\$1,156,772.77</u>	<u>\$330,795.89</u>	<u>\$693,714.16</u>	<u>\$132,262.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Inc. Village of Bellerose							100.00
	Inc. Village of Floral Park							400.00
	Inc. Village of New Hyde I							250.00
	Rio Supply Inc.							20,558.00
	Town of Hempstead							300.00
	Total Capital							<u>\$21,608.00</u>

5/25/2017

Water Authority of Western Nassau County

Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 05/17/17	Alere Escreen Drug & Alcohol Testing & Random Drug Test - May 2017	83.00				83.00		
2 * 04/17/17	Bank of New York Annual Admin. & Calculation Agent Fee - Bond Series 2010A & 2010B 4/15/17 to 4/14/18	3,500.00	3,500.00					
3 * 04/24/17	Bank of New York Trustee Fee - Bond Series 2015A & 2015B - 4/22/17 to 4/21/18	5,000.00	5,000.00					
4 * 05/01/17	Bank of New York Bond Principal & Interest Series 2010 - May 2017	278,348.34		278,348.34				
5 * 05/17/17	Bensin Contracting Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. P4	953,215.00						953,215.00 Capital
6 05/01/17	Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (5/01/17 to 5/31/17)	729.17	729.17					
7 05/01/17	Cablevision Broadband Lines for Headquarters (5/01/17 to 5/31/17)	242.60	242.60					
8 05/08/17	Cablevision Broadband Lines Station 15B (5/08/17 - 6/7/17)	84.89	84.89					
9 05/08/17	Cablevision Broadband Lines Stations 9, 16A & 57 (5/08/17 to 6/07/17)	254.67	254.67					
10 05/05/17	Chase Payroll Taxes - FWT for Period Ending 4/29/17	48,118.62			48,118.62			
11 05/05/17	Chase Payroll Taxes - SWT for Period Ending 4/29/17	8,635.23			8,635.23			
12 05/19/17	Chase Payroll Taxes - FWT for Period Ending 5/13/17	45,063.49			45,063.49			
13 05/19/17	Chase Payroll Taxes - SWT for Period Ending 5/13/17	8,120.90			8,120.90			
14 05/05/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 4/29/17	563.15	563.15					
15 05/19/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 5/13/17	534.45	534.45					

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

1

* Contract/Expenditure Has Been Previously Brought to the Board Approved



Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	A	05/15/17	Gross Island Welding & Equipment Repair Vehicle 506 Backhoe: 1,500 Hour Service (All Filters & Fluids); Vehicle 412: Complete PM, NYS Inspection, All Fluids & Filters; Vehicle 505: NYS Inspection, Front Brakes; Compressor 3: New Starter, Replace Trailer Plug; Compressor 1: Repair Hydraulic Leak, Complete PM, Repair Lights	3,241.19			3,241.19		
17		05/16/17	Gross Island Wrecker Service Tow Charge for Vehicle 411	128.25			128.25		
18	A	05/17/17	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2017	1,922.00			1,922.00		
19	A	05/04/17	Derosa Paving Inc. Restoration at 7 Locations	1,920.96				1,920.96	Capital
20	A	05/08/17	Derosa Paving Inc. Restoration at 10 Locations	2,167.04				2,167.04	Capital
21	A	05/12/17	Derosa Paving Inc. Restoration at 15 Locations	3,508.65				3,508.65	Capital
22	A	05/04/17	Derosa Paving Inc. Restoration at 4 Locations	730.21			730.21		
23	A	05/08/17	Derosa Paving Inc. Restoration at 6 Locations	1,026.49			1,026.49		
24	A	05/12/17	Derosa Paving Inc. Restoration at 14 Locations	2,417.01			2,417.01		
25		05/01/17	Donald X. Clavin Jr. Town of Hempstead School Tax - 2nd Half - 2016/2017 - N.H.P. Property	2,227.49			2,227.49		
26		05/03/17	Donald X. Clavin Jr. Town of Hempstead General Tax - 1st & 2nd Half - 2017 - N.H.P. Property	1,865.15			1,865.15		



Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
27 A 05/15/17	Ferguson Enterprises 12" Bell Joint Clamp(2), 6" MJ Ret. Gland Pack (30), 8x12 360 Rep. Clamp (4), Mueller Hydrant (9), 3/4" Copper Strat. Comp Coupling (30), 5/8" Lead Male Comp, 3/4" Copper Male Comp, 3/4" Curb Stop IPT, 1" Curb Stop IPT, 1" Copper Male Comp, 1" Tap Adapter (30), 1x6 Brass Nipple, 1" Male Comp, 1 IP Straight Comp. Couplings, Box Curb Complete (60), 3/4" Copper Tubing, 1" Copper Tubing, 6' Gate Calves, Box Curb Comp, 3/4" Copper Male Comp.	442.80					442.80 Inventory	
28 A 05/16/17	Ferguson Enterprises 1" Copper Male Comp (10), Box Curb Comp (15)	486.00					486.00 Inventory	
29 A 05/01/17	Fleecor Technologies Fuel Cost - April 2017	5,518.85	5,518.85					
30 A 05/17/17	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2017	9,230.17				9,230.17		
31 A 05/17/17	Guardian Life Insurance Company of America Short-Term Disability - June 2017	516.00				516.00		
32 * 05/17/17	H2M Architects & Engineers Retainer - February to March 2017	3,487.40				3,487.40		
33 * 05/17/17	H2M Architects & Engineers Semi-Annual Certification Report - February 2017	574.44				574.44		
34 * 05/17/17	H2M Architects & Engineers Mechanical Equipment Screen for Headquarters - March 2017	500.00					500.00 Capital	
35 * 05/17/17	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - April 2017	10,271.25					10,271.25 Capital	
36 * 05/17/17	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - April 2017	2,425.83					2,425.83 Capital	
37 * 05/17/17	H2M Architects & Engineers Station 25A Iron Removal Project - April 2017	38,050.00					38,050.00 Capital	
38 * 05/17/17	H2M Architects & Engineers Station 57 Air Stripping Tower Modifications - April 2017	336.60					336.60 Capital	

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Water Authority of Western Nassau County

Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
39 05/01/17	Hartford Group Benefits Voluntary Life Insurance - May 2017	737.00			737.00			
40 * 05/17/17	Hinck Electric Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Requisition 2	151,815.00					151,815.00 Capital	
41 A 04/20/17	H Krevit & Co. Inc. 3,502 Gallons of Caustic Soda to Station No. 15B	2,801.60	2,801.60					
42 A 05/03/17	H Krevit & Co. Inc. 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,130.00	2,130.00					
43 A 05/03/17	H Krevit & Co. Inc. 3,502 Gallons of Caustic Soda to Station No. 28	2,801.60	2,801.60					
44 A 05/08/17	H Krevit & Co. Inc. 7,500 Gallons of Caustic Soda to Station No. 28	6,000.00	6,000.00					
45 03/24/17	Home Depot Ceiling Paint for Headquarters	21.98	21.98					
46 05/16/17	Home Depot 50' 3/8" Nylon Rope	19.14				19.14		
47 05/02/17	Inc. Village of Floral Park Permit (1)	100.00					100.00 Capital	
48 05/10/17	Inc. Village of Floral Park Permits (2)	200.00					200.00 Capital	
49 05/10/17	Inc. Village of Floral Park Permits (2)	200.00	200.00					
50 05/10/17	Inc. Village of Garden City Permit (1)	150.00					150.00 Capital	
51 05/10/17	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
52 A 04/28/17	Infosend Inc. - Postage Billing & Notices Postage - April 2017	4,641.50	4,641.50					

Water Authority of Western Nassau County

Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
53 *	05/05/17 Innovyze H2ONET Hydraulic Model Annual Software Maintenance 6/15/17 to 6/14/18	1,000.00				1,000.00		
54 A	05/17/17 MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at HQ - May 2017	1,650.00				1,650.00		
55 A	05/05/17 Minerva & D'Agostino Monthly Retainer - May 2017	10,367.00				10,367.00		
56 A	05/15/17 Minerva & D'Agostino Legal Services Rendered: WAWNC adv. T-Mobile & Metro PCS 3/06/17 - 4/28/17	4,350.00				4,350.00		
57 A	05/17/17 Minerva & D'Agostino Disbursements - Federal Express (1) 5/04/17	18.22				18.22		
58 A	05/16/17 Morans Auto & Truck Service Vehicle 413: T&D, PM; Vehicle 121: PM, Tire Rotation; Vehicle 414: Seat Belt Receptor	165.51				165.51		
59	05/17/17 Nassau County Dept. of Health Station 25 Project: Chemical Treatment Modifications	1,975.00						1,975.00 Capital
60 *	04/13/17 National Auto Fleet Group 2017 Ford F350 - Board Approved August 2016	78,243.00			78,243.00 Capital			
61	04/28/17 National Grid Power at Station 28B - 3/29/17 to 4/28/17	38.76				38.76		
62	05/03/17 National Grid Power at Station 15 - 4/03/17 to 5/03/17	40.15				40.15		
63	05/03/17 National Grid Power at Station 15B - 4/03/17 to 5/03/17	38.76				38.76		
64	05/04/17 National Grid Power at Stations 35 & 57 - 4/05/17 to 5/04/17	174.13				174.13		
65	05/10/17 National Grid Power at Station 28 - 4/10/17 to 5/10/17	39.24				39.24		

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Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
66 04/23/17	Nextel Communications Cellular Service - 3/20/17 to 4/19/17 - Google Apps Hosting	154.60	154.60					
67 05/02/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/29/17	10,761.13			10,761.13			
68 05/16/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 5/13/17	10,161.69			10,161.69			
69 A 05/17/17	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - July 2017	81,121.66				81,121.66		
70 A 05/10/17	Orkin Pest Control at 1580 Union Turnpike - May 2017	107.59				107.59		
71 05/10/17	Paraco Gas Propane Cylinder Lease - April 2017 to March 2018	29.50				29.50		
72 * 05/10/17	Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00				1,800.00		
73 05/11/17	Postmaster Postage for the 2016 AWQR & Chairman Letter - (Board Approved)	5,899.46						
74 05/15/17	Power Pak 28" Traffic Cones w/ WAWNC Stencil (50)	740.00						
75 A 05/01/17	Professionally Speaking Telephone Answering Service - April 2017	303.38						



Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
76 04/17/17	PSEG - LI Power at Station 57 - 3/07/17 to 4/11/17	15,548.17	15,548.17					
77 04/28/17	PSEG - LI Power at Station 15CE - 12/21/16 to 2/08/17	589.69	589.69					
78 05/03/17	PSEG - LI Power at Station 15CE - 2/08/17 to 5/02/17	1,127.09	1,127.09					
79 05/05/17	PSEG - LI Power at Stations 15 & 20 - 4/07/17 to 5/05/17	9,718.27	9,718.27					
80 05/08/17	PSEG - LI Power at Stations 16, 34 & 35 - 4/07/16 to 5/05/17	15,969.02	15,969.02					
81 05/08/17	PSEG - LI Power at Headquarters - 4/07/17 to 5/05/17	7,295.60	7,295.60					
82 05/09/17	PSEG - LI Power at Station 9 - 4/11/17 to 5/08/17	267.27	267.27					
83 05/10/17	PSEG - LI Power at Stations 15A & 28B - 4/07/17 to 5/10/17	7,914.21	7,914.21					
84 05/11/17	PSEG - LI Power at Stations 15A & 28B - 4/07/17 to 5/10/17	9,759.82	9,759.82					
85 A 05/11/17	Rio Supply Inc. 5/8" T-10 Meters with Radio Compatible Registers for Inside (200)	21,174.00						21,174.00 Capital
86 A 05/18/17	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (15,840)	4,498.56	4,498.56					
87 A 05/17/17	Staples Business Advantage Dry Erase Markers, Dry Erase Cleaner, Paper Towels, Copy Paper (5), Calculator Ribbon, Colored Copy Paper, Toner Cartridge, Wall Clock, Pens, Paper Clips, Dry Erase Monthly Planner, Expansion Wallet File (10), Fax Cartridge	910.45				910.45		
88 A 05/05/17	Swiftreach Networks Inc. Emergency Notification Service - May, June, July & August 2017	116.68					116.68	
89 A 05/15/17	T. Mina Supply Inc. Valve Gate M/J 6" (12)	11,220.00						11,220.00 Inventory

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Paid
(May 1 to May 19)

P.O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
90 05/03/17	Town of Hempstead Permit (1)	300.00						
91 05/10/17	Town of Hempstead Permit (1)	300.00						
92 05/16/17	Town of Hempstead Permit (1)	300.00						
93 05/02/17	Town of Hempstead Permit (1)	300.00	300.00					
94 05/03/17	Town of Hempstead Permits (3)	900.00	900.00					
95 05/16/17	Town of Hempstead Permit (1)	300.00	300.00					
96 05/10/17	Town of North Hempstead Permits (2)	700.00						
97 05/16/17	Town of North Hempstead Permit (1)	350.00	350.00					
98 05/04/17	Trench Marine & Pump Co. Emergency Purchase- New Weinman Pump Rotating Assembly at Station 30 (New Local Distributor for Weinman Pump)	4,010.00	4,010.00					
99 05/06/17	United Parcel Service Mailings (4)	238.86	238.86					
100 05/17/17	USIC Locating Services Inc. Mark Out Services - April 2017	4,111.20				4,111.20		
101 05/02/17	U S Postal Service Replenish Postage Machine - Balance \$186.05	750.00	750.00					
102 05/17/17	U S Postal Service Replenish Postage Machine - Balance \$349.08	750.00	750.00					
103 A 05/17/17	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/2016 - 2017 - Final Payment	17,618.00						17,618.00

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

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* Contract/Expenditure Has Been Previously Brought to the Board Approved



Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
104 A	04/24/17	Verizon Business Fios	171.98	171.98					
		Broadband Services - HQ - 4/25/17 to 5/24/17							
105 A	04/27/17	Verizon Business Fios	136.98	136.98					
		Broadband Services at Station 15 - 4/28/17 to 5/27/17							
106 A	05/06/17	Verizon Business Fios	116.98	116.98					
		Broadband Services at Station 30 - 5/07/17 to 6/06/17							
107 A	05/09/17	Verizon Business Fios	151.98	151.98					
		Broadband Services at Station 28 - 5/10/17 to 6/09/17							
108 A	04/18/17	Verizon	808.17	808.17					
		Main Telephone Service (PRI) at 1580 Union Tpke. - 4/19/17 to 5/18/17							
109 A	04/25/17	Verizon	148.76	148.76					
		Telephone Leased Lines at Stations 44 & 57 - 4/25/17 to 5/24/17							
110 A	04/25/17	Verizon	68.96	68.96					
		Telephone - Head Quarters Long Distance - 4/25/17 to 5/24/17							
111 A	04/28/17	Verizon	501.72	501.72					
		Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 4/28/17 to 5/27/17							
112 A	05/01/17	Verizon	186.79	186.79					
		Telephone Leased Lines at Station 20 - 5/01/17 to 5/31/17							
113 A	04/23/17	Verizon Wireless	1,007.48	1,007.48					
		Cell Telephone Service - 3/24/17 to 4/23/17							
114 A	04/27/17	Web Construction Corp.	198,316.64						
		Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. G6							
115 A	05/15/17	W. W. Grainger Inc.	1,044.06						
		Marking Paint, Hose Clamps, 6V Lanterns, 10" Stilsons, Pro Dope, Teflon Tape, Liquid Penetrant, 3/4" & 1" Sprinkler Repair Clamps, Cold Chisels, 15/16 Impact Socket, E-Snap Hook Tie Downs, 1/2 Drive x 1" & 1 1/4" Deep Impact Socket, 1/2 Drive x 1" & 1 1/4" Standard Socket, 1/2 Wobble Socket							

198,316.64
Capital

1,044.06



Paid
(May 1 to May 19)

P. O. Requests
(May 4 to May 17)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period April 16, 2017 to April 29, 2017	106,075.05	106,075.05					
	Net Payroll for the Period April 30, 2017 to May 13, 2017	103,756.54	103,756.54					
		<u>\$2,376,062.87</u>	<u>\$339,473.53</u>	<u>\$358,641.34</u>	<u>\$131,598.06</u>	<u>\$148,525.17</u>	<u>\$1,397,824.77</u>	<u>\$0.00</u>
	Expense	487,998.70	339,473.53			148,525.17		
	Capital	1,465,968.97		80,293.00			1,385,675.97	
	Prepaid, Inventory, Bond Payment	290,497.14		278,348.34			12,148.80	
	Employee Withholding	131,598.06			131,598.06			0.00
		<u>\$2,376,062.87</u>	<u>\$339,473.53</u>	<u>\$358,641.34</u>	<u>\$131,598.06</u>	<u>\$148,525.17</u>	<u>\$1,397,824.77</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bensin Contracting							953,215.00
	Derosa Paving Inc.							7,596.65
	Hinck Electric							151,815.00
	Inc. Village of Floral Park							300.00
	Inc. Village of Garden City							150.00
	H2M Architects & Engineer							51,583.68
	Nassau County Dept. of H							1,975.00
	National Auto Fleet Group							78,243.00
	Rio Supply Inc.							21,174.00
	Town of Hempstead							900.00
	Town of North Hempstead							700.00
	Web Construction Corp.							198,316.64
	Total Capital							<u>\$1,465,968.97</u>