

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of July 24, 2017

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	Curtis Axelson	Village of New Hyde Park
	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent:	John Ardito	Village of Garden City
	Greg Ifill	Village of South Floral Park

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent

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

Consultant: Dennis Kelleher, H2M Architects & Engineers

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

Resolution #011/17/18 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of June 26, 2017. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as presented.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period ending July 11, 2017.

Resolution #012/17/18 — Approval of Warrants

Motion by D. Longobardi, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 6/1/17 to 6/30/17; P.O. Requests 6/14/17 to 7/11/17 in the amount of \$2,176,409.40 . Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #013/17/18 – Approval of Capital Expenditures

Motion by M. Wohlgemuth, 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 \$642,361.08. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority as of July 17, 2017.

Attorney's Report

Resolution #014/17/18 – Zinc Orthophosphate Contract Extension

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, to supply liquid zinc orthophosphate and bimetallic zinc polyphosphate to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

WHEREAS, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to Shannon Chemical Corporation of the Water Authority’s exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Absent
TOTAL	97.3	

Motion unanimously carried.

Resolution #015/17/18 – Bleach Delivery Contract Extension

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by Resolution authorized the execution of a one year contract

with a one year option, to be exercised in the sole discretion of the Water Authority, to supply bleach to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

WHEREAS, a written recommendation was sent to the Board of Directors by Robert Swartz, Chief Engineer of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to New Haven Chlor-Alkali, LLC, formerly known as H. Krevit & Company, Inc. of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Absent
TOTAL	97.3	

Motion unanimously carried.

Ms. Wohlgemuth asked for an updated on the Repair of Existing Decant Pump No. 30-2, which was provided by Mr. Tierney.

Date of Next Meeting: August 21, 2017

Public Comment: Mr. & Mrs. Daleo, Holland Avenue, Floral Park regarding discolored water and unusual hydrant activity in their neighborhood.

Resolution #016/17/18 - Executive Session:

Motion by D. Longobardi, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of potential litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:40 PM.

Resolution #017/17/18 – Executive Session:

Motion by C. Axelson, seconded by D. Longobardi for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 7:50 PM.

Resolution #018/17/18 - Adjournment

Motion by C. Axelson, seconded by G. Bakich to adjourn. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:50 PM.

Respectfully submitted,



Dominick Minerva
Secretary

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
1 *	06/26/17	A B Richards Inc. Container Storage at Station 44 - 6/02/17 to 7/27/17		109.00				109.00		
2 *	06/30/17	A C Shultes Inc. Material, Labor and Equipment for Replacement of Well No. 28B's Well Pump Bowl and Column Pipe Assembly (Board Approved)		70,152.00					70,152.00 Capital	
3	06/14/17	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2017		688.04			688.04			
4	07/11/17	Agrecolor Inc. Customer Receipt Books For Customer Service (100)		595.00				595.00		
5	07/11/17	Alere Escreen Drug & Alcohol Testing & Random Drug Test - July 2017		58.00				58.00		
6 *	06/02/17	Bank of New York Bond Principal & Interest Series 2010 - June 2017		278,348.34			278,348.34			
7 *	06/30/17	Bank of New York Bond Principal & Interest Series 2015A - June 2017		217,980.21			217,980.21			
8 *	06/30/17	Bank of New York Bond Principal & Interest Series 2015B - June 2017		175,831.77			175,831.77			
9 *	07/11/17	Bensin Contracting Station 15 Project Contract P - Requisition 6		44,150.00					44,150.00 Capital	
10	06/01/17	Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (6/01/17 to 6/30/17)		729.17				729.17		
11	06/01/17	Cablevision Broadband Lines for Headquarters (6/01/17 to 6/30/17)		242.60				242.60		
12	06/08/17	Cablevision Broadband Lines Station 20 (6/08/17 - 7/07/17))		84.89				84.89		
13	06/08/17	Cablevision Broadband Lines Stations 9, 16A, & 57 (6/08/17 to 7/07/17)		254.67				254.67		

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	06/02/17	Chase	46,721.03			46,721.03			
		Payroll Taxes - FWT for Period Ending 5/27/17							
15	06/02/17	Chase	8,357.33			8,357.33			
		Payroll Taxes - SWT for Period Ending 5/27/17							
16	06/16/17	Chase	46,416.12			46,416.12			
		Payroll Taxes - FWT for Period Ending 6/10/17							
17	06/16/17	Chase	8,321.82			8,321.82			
		Payroll Taxes - SWT for Period Ending 6/10/17							
18	06/30/17	Chase	47,413.16			47,413.16			
		Payroll Taxes - FWT for Period Ending 6/24/17							
19	06/30/17	Chase	8,509.78			8,509.78			
		Payroll Taxes - SWT for Period Ending 6/24/17							
20	06/13/17	Chase	87.22	87.22					
		Payroll Taxes - Matching Fica Third Party Sick Pay - 2nd Quarter 2017							
21	07/11/17	CDW Government Inc. Headset with HL10 Lift - Customer Service	503.98				503.98		
22	06/02/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 5/27/17	545.87	545.87					
23	06/16/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 6/10/17	548.45	548.45					
24	06/30/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 6/24/16	560.92	560.92					
25	06/26/17	Competition Mower Repairs, Inc. Repair of Gas Hedge Trimmer	71.20				71.20		
26	07/11/17	Competition Mower Repairs, Inc. Purchase of Lawn Mower (Capital Plan 2017-18)	449.00					449.00 Capital	
27	07/11/17	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2017	1,922.00				1,922.00		

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
28 A	06/14/17	Derosa Paving Inc.	Restoration at 18 Locations	6,975.89					6,975.89	Capital
29 A	06/23/17	Derosa Paving Inc.	Restoration at 2 Locations	656.00					656.00	Capital
30 A	06/27/17	Derosa Paving Inc.	Restoration at 4 Locations	1,825.77					1,825.77	Capital
31 A	06/28/17	Derosa Paving Inc.	Restoration at 1 Location	690.00					690.00	Capital
32 A	07/07/17	Derosa Paving Inc.	Restoration at 4 Locations	3,935.20					3,935.20	Capital
33 A	07/11/17	Derosa Paving Inc.	Restoration at 2 Locations	3,600.00					3,600.00	Capital
34 A	06/14/17	Derosa Paving Inc.	Restoration at 20 Locations	7,885.56				7,885.56		Capital
35 A	06/23/17	Derosa Paving Inc.	Restoration at 5 Locations	682.43				682.43		
36 A	06/27/17	Derosa Paving Inc.	Restoration at 2 Locations	736.67				736.67		
37 A	06/28/17	Derosa Paving Inc.	Restoration at 5 Locations	2,732.94				2,732.94		
38 A	07/07/17	Derosa Paving Inc.	Restoration at 9 Locations	4,827.65				4,827.65		
39 A	07/11/17	Derosa Paving Inc.	Restoration at 6 Locations	2,828.80				2,828.80		
40 A	07/10/17	Ferguson Enterprises	1" Copper Straight Comp. (30), 3/4" Curb Stop (30), 1" Curb Cock (30), 3/4" Copper Male Comp. (40), 1" Copper Tubing (6), Box Curb Complete (40), Mueller Hydrant 5' (6)	19,858.50					19,858.50	Inventory
41 A	07/10/17	Ferguson Enterprises	Repair of Main Tapping Machine	196.08				196.08		
42 A	06/05/17	Fleetcor Technologies	Fuel Cost - 5/01/17 - 5/03/17	476.64				476.64		

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
43 A	07/11/17	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2017		9,299.74				9,299.74		
44 A	07/11/17	Guardian Life Insurance Company of America Short-Term Disability - August 2017		516.00				516.00		
45 *	06/23/17	H2M Architects & Engineers Air Stripping Tower Modifications at Station No. 57 - May 2017		1,650.00					1,650.00	Capital
46 *	06/30/17	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - May 2017		2,944.77					2,944.77	Capital
47 *	06/30/17	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - May 2017		24,391.65					24,391.65	Capital
48 *	07/07/17	H2M Architects & Engineers Mechanical Equipment Screen (Headquarters)		247.40					247.40	Capital
49 *	06/30/17	H2M Architects & Engineers Engineering Services General Retainer - May 2017		565.95				565.95		
50	06/01/17	Hartford Group Benefits Voluntary Life Insurance - June 2017		737.00				737.00		
51 *	07/11/17	Hinck Electric Contracting Inc. Control Modification Project - Req. #E4		97,840.00					97,840.00	Capital

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
52 A	05/17/17	H Krevit & Co. Inc.	4,000 Gallons of Caustic Soda to Station No. 16A	3,200.00	3,200.00					
53 A	05/22/17	H Krevit & Co. Inc.	2,798 Gallons of Bleach to Station Nos. 28 & 30	2,383.90	2,383.90					
54 A	05/24/17	H Krevit & Co. Inc.	3,994 Gallons of Caustic Soda to Station No. 15B	3,195.20	3,195.20					
55 A	06/06/17	H Krevit & Co. Inc.	3,497 Gallons of Caustic Soda to Station No. 30	2,797.60	2,797.60					
56 A	06/08/17	H Krevit & Co. Inc.	3,989 Gallons of Caustic Soda to Station No. 28	3,191.20	3,191.20					
57 A	06/07/17	H Krevit & Co. Inc.	2,500 Gallons of Bleach to Station Nos. 28 & 30	2,130.00	2,130.00					
58 A	06/12/17	H Krevit & Co. Inc.	3,899 Gallons of Caustic Soda to Station No. 15B	3,119.20	3,119.20					
59 A	06/14/17	H Krevit & Co. Inc.	3,972 Gallons of Caustic Soda to Station No. 16A	3,177.60	3,177.60					
60 A	06/16/17	H Krevit & Co. Inc.	2,498 Gallons of Caustic Soda to Station No. 28	3,176.00	3,176.00					
61 A	06/21/17	H Krevit & Co. Inc.	2,200 Gallons of Bleach to Station Nos. 28 & 30	1,874.40	1,874.40					
62	04/05/17	Home Depot	50 lb. Bag of Sand, 10'x12' Tarp, Hand Weeder, Dandelion Weeder w/Lanyard, Hand Cultivator (Emergency Purchase Required to Waterproof the Underground Electric Valve Pit)	159.87	159.87					
63	06/30/17	Home Depot	Emergency Purchase: Pressure Treated Lumber, Cedar Shims Builder Pack, Exterior Screws, 5 Gallon Bucket, Small Mortar Tub, Structures and IM Guard Foam (Required to Continue with Installation of New Doors at Station No. 44)	304.25					304.25	Capital
64	06/28/17	Inc. Village of Bellerose	Permit (1)	100.00	100.00					

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
65	06/19/17	Inc. Village of Floral Park Permit (1)	100.00			100.00			
66	06/23/17	Inc. Village of Floral Park Permits (2)	200.00			200.00			
67	06/08/17	Inc. Village of Floral Park Permit (1)	100.00	100.00					
68	06/19/17	Inc. Village of Floral Park Permit (1)	100.00	100.00					
69	06/14/17	Inc. Village of New Hyde Park Permits (2)	500.00			500.00			
70	06/23/17	Inc. Village of South Floral Park Permit (1)	75.00	75.00					
71	A 07/11/17	Infosend Inc. Customer Billing & Late Payment Notices - June 2017	1,682.64				1,682.64		
72	A 06/08/17	Infosend Inc. - Postage Billing & Notices Postage - May 2017	3,406.54	3,406.54					
73	* 07/11/17	JPI Painting Inc. Tank 19 Project - Retainage Release	97,511.37					97,511.37 Capital	
74	* 07/11/17	Layne Christensen Company Station 15 Project Contract W/ - Requisition 4	10,500.00					10,500.00 Capital	
75	07/11/17	Lifco Inc. Purchase of String Edger (Capital Plan 2017-18)	463.98					463.98 Capital	
76	A 06/08/17	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - June 2017	138.39			138.39			
77	A 07/11/17	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at HQ - July 2017	1,650.00				1,650.00		

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
78	A	06/23/17	Minerva & D'Agostino	36.25				36.25		
			Disbursements - Federal Express (2)							
79	A	07/06/17	Minerva & D'Agostino	10,367.00				10,367.00		
			Monthly Retainer - July 2017							
80	A	07/10/17	Morans Auto & Truck Service	1,268.24				1,268.24		
			Vehicle 210: NYS Inspection, 2 Tires, Belt Tensioner; Vehicle 115: Front Headlight;							
			Vehicle 119: NYS Inspection, PM, Window Regulator; Vehicle 208: Side Mirror							
81	A	07/11/17	Morans Auto & Truck Service	561.79				561.79		
			Vehicle 206: NYS Inspection, PM; Vehicle 207: Blower Motor, Blower Resistor;							
			Vehicle 208: Starter Motor							
82		05/30/17	National Grid	41.27	41.27					
			Power at Station 28B - 4/28/17 to 5/30/17							
83		06/02/17	National Grid	40.98	40.98					
			Power at Station 15 - 5/03/17 to 6/02/17							
84		06/05/17	National Grid	84.83	84.83					
			Power at Stations 35 & 57 - 5/04/17 to 6/05/17							
85		06/02/17	National Grid	38.76	38.76					
			Power at Station 15B - 5/03/17 to 6/02/17							
86		06/12/17	National Grid	42.53	42.53					
			Power at Station 28 - 5/10/17 to 6/12/17							
87		06/20/17	National Grid	559.34	559.34					
			Power at Headquarters - 5/19/17 to 6/20/17							
88		05/12/17	Newsday	176.00	176.00					
			Legal Notice 5/12 - Public Hearing							
89		05/30/17	Newsday	144.00	144.00					
			Legal Notice 5/30 - Annual Water Quality Consumer Confidence Report Completion							
90		05/23/17	Nextel Communications	154.60	154.60					
			Cellular Service - 4/20/17 to 5/19/17 - Google Apps Hosting							

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
91	06/13/17	NYS Compensation Plan	457 Plan Employee Contributions from Payroll Period Ending 6/10/17	10,644.49			10,644.49			
92	06/27/17	NYS Compensation Plan	457 Plan Employee Contributions from Payroll Period Ending 6/24/17	10,793.19			10,793.19			
93	A 07/11/17	NYS Dept. of Civil Service Employees Benefits Division	Empire Plan - September 2017	81,121.66				81,121.66		
94	06/30/17	NYS & Local Retirement Systems	Employee Contributions - June 2017	6,864.06			6,864.06			
95	A 07/11/17	Orkin	Pest Control at 1580 Union Turnpike - July 2017	109.20				109.20		
96	A 06/08/17	Pace Analytical Services Inc.	Lab Testing - April 2017	7,084.00	7,084.00					
97	A 06/19/17	Pace Analytical Services Inc.	Lab Testing - May 2017	7,515.75	7,515.75					
98	* 06/27/17	Pitney Bowes	Digital Mailing Machine (Board Approved)	3,488.16					3,488.16	Capital
99	07/11/17	Pitney Bowes	Red Ink & Postage Tape Sheet for New Mailing Machine	161.28				161.28		
100	06/27/17	Precise Court Reporting	Minutes of Annual Public Hearing 5/30/17	162.50				162.50		
101	A 06/01/17	Professionally Speaking	Telephone Answering Service - May 2017	290.43	290.43					
102	06/26/17	Pro Parts	Vehicle 119 - New Battery	88.83				88.83		

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
103	06/07/17	PSEG - LI		31,448.30	31,448.30					
		Power at Stations 15B, 30 & 44 - 5/10/17 to 6/06/17								
104	06/07/17	PSEG - LI		14,572.42	14,572.42					
		Power at Stations 20, 34 & HQ - 5/10/17 to 6/06/17								
105	06/09/17	PSEG - LI		11,154.18	11,154.18					
		Power at Stations 9 & 16 - 5/08/17 to 6/08/17								
106	06/12/17	PSEG - LI		8,703.90	8,703.90					
		Power at Stations 15 & 25 - 5/05/17 to 6/07/17								
107	06/15/17	PSEG - LI		15,107.26	15,107.26					
		Power at Station 57 - 5/08/17 to 6/08/17								
108	06/15/17	PSEG - LI		7,816.02	7,816.02					
		Power at Station 28B - 5/10/17 to 5/31/17								
109	A 07/06/17	Rio Supply Inc.		21,174.00						
		5/8" T-10 Meter with Radio Compatible Registers for Inside (200)								21,174.00 Capital
110	* 07/11/17	Roland's Electric, Inc.		157,900.00						
		Station 15 Project - Requisition 7								157,900.00 Capital
111	A 06/21/17	Shannon Chemical Corporation		5,208.56	5,208.56					
		Zinc Orthophosphate to Station No. 15C/E - (18,340)								
112	A 07/11/17	Staples Business Advantage		773.13				773.13		
		Poppin Small Tray, Poppin Med Slim Tray, Plastic Forks & Spoons, Stackable Desk Tray, Manila File Folder, Can Liners, Copy Paper (5), Brother Black Toner Cartridge (2), Paper Towels, Correction Tape, HP Color Ink Cartridge, Swingline Staples (3), Sharpie Black Markers (2)								
113	* 06/14/17	Sterling North America Inc.		3,945.00	3,945.00					
		Printing & Addressing 2016 AWQR & Chairman's Letter - Board Approved 5/30/17								
114	A 07/11/17	T. Mina Supply Inc.		11,220.00						
		Valve Gate 6" Oversize (12)								11,220.00 Inventory

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
115	05/30/17	Town of Hempstead	Permits (2)	600.00		600.00				
116	06/14/17	Town of Hempstead	Permits (5)	1,500.00		1,500.00				
117	06/12/17	Town of Hempstead	Permits (4)	1,200.00		1,200.00				
118	06/23/17	Town of Hempstead	Permits (3)	900.00		900.00				
119	05/30/17	Town of Hempstead	Permits (2)	600.00		600.00				
120	06/12/17	Town of Hempstead	Permit (1)	300.00		300.00				
121	06/14/17	Town of Hempstead	Permit (1)	300.00		300.00				
122	06/12/17	Travelers	Insurance - General Liability, Employee Benefits Liability, Primary Umbrella, Auto Liability, Physical Damage, NY Motor Vehicle Fee (3/01/17 - 3/01/18) - Board Approved 2/27/17	62,362.98		62,362.98				
123	07/07/17	United Electric Power	Rebuild Existing 3 HP Submersible Pump Motor	3,845.00					3,845.00	Capital
124	06/22/17	United Parcel Service	Mailing (1) 6/12/17	32.79		32.79				
125	07/10/17	USIC Locating Services Inc.	Mark Out Services - June 2017	5,719.05				5,719.05		
126	06/13/17	U S Postal Service	Replenish Postage Machine - Balance \$300.67	750.00		750.00				
127	07/11/17	Utica Mutual Insurance Company	Workman's Compensation Policy 7/01/17 to 7/01/18 - Installment 1 of 9 (Board Approved)	61,309.16					61,309.16	

Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
128 A	05/24/17	Verizon Business Fios		171.98	171.98					
		Broadband Services - Second Service HQ - 5/25/17 to 6/24/17								
129 A	05/27/17	Verizon Business Fios		140.48	140.48					
		Broadband Services at Station 15 - 5/28/17 to 6/27/17								
130 A	06/06/17	Verizon Business Fios		116.98	116.98					
		Broadband Services at Station 30 - 6/07/17 to 7/06/17								
131 A	06/09/17	Verizon Business Fios		151.98	151.98					
		Broadband Services at Station 28 - 6/10/17 to 7/09/17								
132 A	06/15/17	Verizon Business Fios		131.31	131.31					
		Broadband Services - HQ - 6/16/17 to 7/15/17								
133 A	05/16/17	Verizon		586.01	586.01					
		Pots Lines at 1580 Union Tpke - 5/16/17 to 6/15/17								
134 A	05/19/17	Verizon		815.63	815.63					
		Main Telephone Service (PRI) at 1580 Union Tpke - 5/19/17 to 6/18/17								
135 A	05/25/17	Verizon		148.76	148.76					
		Telephone Leased Lines at Stations 44 & 57 - 5/25/17 to 6/24/17								
136 A	05/25/17	Verizon		34.45	34.45					
		Telephone - Head Quarters Long Distance - 5/25/17 to 6/24/17								
137 A	05/28/17	Verizon		501.39	501.39					
		Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 5/28/17 to 6/27/17								
138 A	06/01/17	Verizon		186.79	186.79					
		Telephone Leased Lines at Station 20 - 6/01/17 to 6/30/17								
139 A	05/23/17	Verizon Wireless		932.50	932.50					
		Cell Telephone Service - 4/24/17 to 5/23/17								
140 A	07/11/17	Web Construction		82,666.64						
		Station 15 Project - Requisition 8								
141	06/08/17	Wex Bank		5,028.75	5,028.75					
		Fuel Cost - May 2017 (NYS Contract)								

82,666.64
Capital



Paid
(June 1 to June 30)

P. O. Requests
June 14 to July 11

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
142	A	07/07/17	World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (9/01/17 to 11/30/17)	158.85				158.85		
143	A	07/11/17	W. W. Grainger Inc. 10x12 Blue Poly Tarp (12), 10" Stilsons (6)	289.38				289.38		

Paid
(June 1 to June 30)
P. O. Requests
June 14 to July 11

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period May 28, 2017 to June 10, 2017	105,318.33	105,318.33					
	Net Payroll for the Period June 11, 2017 to June 24, 2017	107,758.95	107,758.95					
		<u>\$2,176,409.40</u>	<u>\$436,215.13</u>	<u>\$677,160.32</u>	<u>\$195,604.41</u>	<u>\$198,989.96</u>	<u>\$668,439.58</u>	<u>\$0.00</u>
	Expense	635,205.09	436,215.13			198,989.96		
	Capital	642,361.08		5,000.00			637,361.08	
	Prepaid, Inventory, Bond Payment	703,238.82		672,160.32			31,078.50	
	Employee Withholding	195,604.41			195,604.41			0.00
		<u>\$2,176,409.40</u>	<u>\$436,215.13</u>	<u>\$677,160.32</u>	<u>\$195,604.41</u>	<u>\$198,989.96</u>	<u>\$668,439.58</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	A C Shultes Inc.							70,152.00
	Bensin Contracting							44,150.00
	Competition Mower Repair							449.00
	Derosa Paving Inc.							17,682.86
	H2M Architects & Engineers							29,233.82
	Hinck Electric Contracting							97,840.00
	Home Depot							304.25
	Inc. Village of Floral Park							300.00
	Inc. Village of New Hyde Park							500.00
	JPI Painting Inc.							97,511.37
	Layne Christensen Company							10,500.00
	Lifco Inc.							463.98
	Pitney Bowes							3,488.16
	Rio Supply Inc.							21,174.00
	Roland's Electric, Inc.							157,900.00
	Town of Hempstead							4,200.00
	United Electric Power							3,845.00
	Web Construction							82,666.64
	Total Capital							<u>\$642,361.08</u>