

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 23, 2017

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent:	Curtis Axelson	Village of New Hyde Park
	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 7:00 PM. The salute to the flag was led by M. Wohlgemuth.

Resolution #038/17/18 — Approval of Minutes:

Motion by J. Ardito, seconded by D. Longobardi to approve the Minutes of the meeting of September 18, 2017. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 1 (M. Wohlgemuth) 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 9/1/17 – 9/30/17.

Resolution #039/17/18 — Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Bakich to approve and pay the outstanding Accounts Payable warrants for the period 9/6/17 to 10/10/17 in the amount of \$2,709,393.39 Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #040/17/18 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of \$1,160,944.97. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority as of October 19, 2017.

Attorney's Report

Resolution #041/17/18 – Refuse Removal Contract

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to perform refuse removal services for the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York on the 5th day of October 2017, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Thomas J. Mulzoff, Director of Operations of the Water Authority of Western Nassau County, stating that Daniel F. Allen, Co. 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 Daniel F. Allen, Co. Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Daniel F. Allen, Co. Inc. be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a two year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with Daniel F. Allen Co. Inc. to perform refuse removal for the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

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

Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	86.3	

Motion unanimously carried.

Resolution #042/17/18 – Storage Building at Station No. 44

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is desirous of purchasing and installing a new storage garage at Station No. 44 in accordance with the Capital Plan; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Robert Swartz, Chief Engineer, indicating that the desired storage garage is available for purchase and installation pursuant to the National Joint Powers Alliance (NJPA) cooperative purchasing program; and

WHEREAS, the aforesaid memorandum recommends purchasing said storage garage from the vendor, Blue Scope Construction, pursuant to the NJPA bid for the price of \$782,933.00;

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

BE IT RESOLVED, that the Board of Directors authorizes the purchase and installation of a new storage garage at Station No. 44 in the sum of \$782,933.00 in accordance with the Water Authority’s 2017-18 capital plan with the adjustments to the capital plan outlined in said memorandum; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby are authorized to execute a contract with BlueScope Construction under the NJPA in a form acceptable to counsel to the Water Authority.

Open for discussion and roll call vote. M. Wohlgemuth asked if a grant might be available for this item. Mr. Kelleher and Mr. Tierney both strongly felt that this was doubtful. Vote:

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	86.3	

Motion unanimously carried.

Resolution #043/17/18 – Update to the Official Rules of the Water Authority

WHEREAS, section 1198-f(17) of the Public Authorities Law authorizes the Water Authority of Western Nassau County (hereinafter “Water Authority”) to sell water for domestic, commercial and public purposes at retail to individual consumers within the district; and

WHEREAS, section 1198-f(20) empowers the Water Authority to make rules for the sale of water and the management and regulation of the affairs of the Water Authority including rules for the collection of rents and water service charges therefor, and to make rules regarding the conservation and protection of the water supply; and

WHEREAS, the Water Authority deems it to be necessary to amend the existing rules in accordance with the draft amended rules attached hereto and made a part hereof;

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

BE IT RESOLVED, that the Water Authority hereby amends the existing Official Rules and Regulations of the Water Authority of Western Nassau County in accordance with the draft amended rules attached hereto, and

BE IT FURTHER RESOLVED, that these new rules shall become effective upon filing in the offices of the municipalities within the Water Authority District and publication thereof in a newspaper having general circulation within the Water Authority District.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	86.3	

Motion unanimously carried.

Date of Next Meeting: November 27, 2017

Public Comment: None

Resolution #044/17/18 - Executive Session:

Motion by C. Zacker, seconded by G. Bakich for the Board to go into Executive Session to discuss matters of employment, potential litigation and contract issues. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:25 PM.

Resolution #045/17/18 – Executive Session:

Motion by J. Ardito, seconded by C. Zacker for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:15 PM.

Resolution #046/17/18 – Disciplinary Action:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has been advised as to the misconduct of a certain employee disclosed in executive session by the staff of the Water Authority; and

WHEREAS, the Board of Directors of the Water Authority has been advised that said employee is entitled to a hearing pursuant to section 75 of the New York State Civil Service Law; and

WHEREAS, the Board of Directors is desirous of suspending said employee and commencing a proceeding pursuant to section 75 of the New York State Civil Service Law;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the suspension of said employee and the commencement of a section 75 proceeding pursuant to section 75 of the New York State Civil Service Law.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	1.3	Aye
TOTAL	86.3	

Motion unanimously carried.

Resolution #047/17/18 – Elmont Fire Department

MOTION BY J. Ardito seconded by C. Zcker as follows:

BE IT RESOLVED that the General Counsel or the Water Authority of Western Nassau County is hereby directed to contact the attorney for the Elmont Fire Department in connection with the outstanding arrears.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	86.3	

Motion unanimously carried.

Resolution #048/17/18 - Adjournment

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

Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:20 PM.

Respectfully submitted,



Dominick Minerva
Secretary



Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
1 *	09/18/17	A B Richards Inc.	Container Storage at Station 44 - 9/28/17 to 10/27/17	109.00				109.00		
2	09/15/17	Advance Auto Parts	2.5 Gallon Containers of Def. Fluid (6)	74.94				74.94		
3	10/05/17	Advance Auto Parts	2.5 Gallon Containers of Diesel Exhaust. Fluid (6), Car Wash Soap (3)	82.11				82.11		
4	09/14/17	Aflac of NY	Voluntary Employee Accident, Cancer, or Indemnity Insurance - September 2017	688.04			688.04			
5	10/09/17	Alere Escreen	Drug & Alcohol Testing & Random Drug Test - October 2017	52.00				52.00		
6	08/23/17	Anton Community Newspapers	Legal Notice - 8/23/17 Unclaimed Property - New Hyde Park Illustrated	45.50	45.50					
7 *	09/01/17	Bank of New York	Bond Principal & Interest Series 2010 - September 2017	278,348.34		278,348.34				
8 *	09/29/17	Bank of New York	Bond Principal & Interest Series 2015A - September 2017	217,980.21		217,980.21				
9 *	09/29/17	Bank of New York	Bond Principal & Interest Series 2015B - September 2017	175,831.77		175,831.77				
10 *	10/09/17	Bensin Contracting	Station 15 Project - Requisition P8	181,680.00					181,680.00	Capital
11 *	10/09/17	Bensin Contracting	Station 15 Project - Requisition H3	87,675.00					87,675.00	Capital
12 A	10/05/17	Blackman PLBG Supply Co. Inc.	4" 6" Mueller Hydrant (6), 5" Mueller Hydrant (6)	25,704.00					25,704.00	Inventory



Paid
(Sept. 1 to Sept. 30)
P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
13	09/01/17	Cablevision Broadband Lines Stations 15, 20, 25A, 28, 30, 34, 35 & 44 (9/01/17 to 9/30/17)	729.17	729.17					
14	09/01/17	Cablevision Broadband Lines for Headquarters (9/01/17 to 9/30/17)	242.54	242.54					
15	09/08/17	Cablevision Broadband Lines Stations 9, 15B, 16A & 57 (9/08/17 to 10/07/17)	339.56	339.56					
16	09/08/17	Chase Payroll Taxes - FWT for Period Ending 9/02/17	46,670.94			46,670.94			
17	09/08/17	Chase Payroll Taxes - SWT for Period Ending 9/02/17	8,508.87			8,508.87			
18	09/12/17	Chase Payroll Taxes - Matching Fica Third Party Sick Pay - 3rd Quarter 2017	61.05	61.05					
19	09/22/17	Chase Payroll Taxes - FWT for Period Ending 9/16/17	46,539.80			46,539.80			
20	09/22/17	Chase Payroll Taxes - SWT for Period Ending 9/16/17	8,532.58			8,532.58			
21	09/08/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 9/02/17	557.62	557.62					
22	09/22/17	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 9/16/17	557.54	557.54					



Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
Date										
23 A	08/14/17	Derosa Paving Inc.	Restoration at 10 Locations	3,220.29					3,220.29	
24 A	09/07/17	Derosa Paving Inc.	Restoration at 2 Locations	1,098.00					Capital	
25 A	09/11/17	Derosa Paving Inc.	Restoration at 2 Locations	594.27					Capital	
26 A	09/27/17	Derosa Paving Inc.	Restoration at 3 Locations	503.61					Capital	
27 A	09/29/17	Derosa Paving Inc.	Restoration at 1 Location	142.13					Capital	
28 A	10/03/17	Derosa Paving Inc.	Restoration at 9 Locations	5,024.79					Capital	
29 A	10/09/17	Derosa Paving Inc.	Restoration at 6 Locations	2,587.41					Capital	
30 A	08/14/17	Derosa Paving Inc.	Restoration at 7 Locations	2,457.60				2,457.60		
31 A	09/07/17	Derosa Paving Inc.	Restoration at 1 Location	256.00				256.00		
32 A	09/11/17	Derosa Paving Inc.	Restoration at 3 Locations	2,288.80				2,288.80		
33 A	09/27/17	Derosa Paving Inc.	Restoration at 1 Location	384.00				384.00		
34 A	09/29/17	Derosa Paving Inc.	Restoration at 1 Location	142.13				142.13		
35 A	10/03/17	Derosa Paving Inc.	Restoration at 7 Locations	2,416.04				2,416.04		
36 A	10/09/17	Derosa Paving Inc.	Restoration at 6 Locations	3,677.10				3,677.10		
37	10/04/17	Enterprise Coffee	Regular & Decaf Coffee (7), Liquid Creamer(5), Foam Cups (2), Plastic Stirrers, Sugar	653.50				653.50		



Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice		Vendor		Amount		Expense		Emp W/H		Other		Expense		Emp W/H	
Date															
38	A	09/19/17	Ferguson Enterprises		90.60									90.60	
			Gate Box Covers (15)											Inventory	
39	A	10/06/17	Ferguson Enterprises		7,427.60									7,427.60	
			1" Gate Box Adapter (30), 1 1/2" Gate Box Adapter (20), 6x4 MJ Reddr (4), 1" Copper											Inventory	
			Tubing (6), 3/4" Copper Tubing (6), 1" Copper Male Comp. (30), 5/8" Lead Male Comp. (40),												
			3/4" Copper Male Comp. (40), 3/4 x 6 Brass Nipple (20), 3/4 x 7 1/2 Brass Nipple (20),												
			8" Cut In Sleeve (6)												
40	A	10/06/17	Ferguson Enterprises		1,368.52									1,368.52	
			Mueller Flange Repair Kits (4), Gate Valve Keys (6), 8" Curb Cock Keys (3),												
			Wedges (8), 1" CC Tapping Bits (3)												
41	A	10/10/17	Ferguson Enterprises		416.00									416.00	
			3/4" x 3 1/2" Anti-Rotation T-Bolts with Nuts (200)												
42	*	09/28/17	First Impressions of LI Inc.		1,025.00									1,025.00	
			Window Washing at HQ - Included in 2017/18 Operating Plan (Memo from C. Delfina)												
43	A	10/09/17	Guardian		9,145.88									9,145.88	
			Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2017												
44	A	10/09/17	Guardian Life Insurance Company of America		516.00									516.00	
			Short-Term Disability - November 2017												
45	*	09/20/17	H2M Architects & Engineers		3,472.31									3,472.31	
			Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - July 2017											Capital	
46	*	09/20/17	H2M Architects & Engineers		21,637.45									21,637.45	
			Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - July 2017											Capital	
47	*	09/20/17	H2M Architects & Engineers		620.00									620.00	
			Iron Removal at Well No. 25A - July 2017											Capital	
48	*	10/02/17	H2M Architects & Engineers		1,774.42									1,774.42	
			Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - July 2017											Capital	
49	*	10/02/17	H2M Architects & Engineers		24,665.27									24,665.27	
			Wellhead Treatment for VOC Removal at Station Nos. 15B and 15CE - August 2017											Capital	
50	*	10/02/17	H2M Architects & Engineers		4,375.00									4,375.00	
			Iron Removal at Well No. 25A - August 2017											Capital	
51	*	10/02/17	H2M Architects & Engineers		3,630.00									3,630.00	
			Semi-Annual Tank Inspection - August 2017												



Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice		Vendor		Amount		Expense		Other		Emp W/H		Expense		Other		Emp W/H	
Date																	
52 *	09/06/17	Henderson Ford	2017 Ford Escape SE Vehicle Purchase B.M. (Board Approved 5/30/17)	22,863.04				22,863.04	Capital								
53 *	10/09/17	Hinck Electric		20,947.00											20,947.00		
54 *	10/10/17	Hinck Electric	Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Requisition E:5	11,847.50											11,847.50		
			Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Requisition E:6												Capital		
55 A	08/18/17	H Krevit & Co. Inc.		3,191.20				3,191.20									
			3,989 Gallons of Caustic Soda to Station No. 28														
56 A	08/23/17	H Krevit & Co. Inc.		3,198.40				3,198.40									
			3,998 Gallons of Caustic Soda to Station No. 16A														
57 A	08/28/17	H Krevit & Co. Inc.		2,172.60				2,172.60									
			2,550 Gallons of Bleach to Station Nos. 28 & 30														
58 A	08/31/17	H Krevit & Co. Inc.		3,198.40				3,198.40									
			3,998 Gallons of Caustic Soda to Station No. 28														
59 A	09/01/17	H Krevit & Co. Inc.		2,800.00				2,800.00									
			3,500 Gallons of Caustic Soda to Station No. 15B														
60 A	09/11/17	H Krevit & Co. Inc.		2,408.60				2,408.60									
			2,827 Gallons of Bleach to Station Nos. 28 & 30														
61 A	09/15/17	H Krevit & Co. Inc.		3,200.00				3,200.00									
			4,000 Gallons of Caustic Soda to Station No. 28														
62 A	09/19/17	H Krevit & Co. Inc.		2,800.00				2,800.00									
			3,500 Gallons of Caustic Soda to Station No. 30														
63	10/05/17	Home Depot		18.42											18.42		
			Brick Cleaning Products														
64	10/02/17	Hooker & Holcombe Inc.		1,500.00											1,500.00		
			FY17 Actuarial Report														



Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
65	09/05/17 Inc. Village of Bellerose Permits (2)	200.00		200.00 Capital				
66	09/01/17 Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
67	09/01/17 Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
68	09/07/17 Inc. Village of Floral Park Permits (4)	550.00		550.00 Capital				
69	09/15/17 Inc. Village of Floral Park Permits (4)	400.00		400.00 Capital				
70	09/21/17 Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
71	09/01/17 Inc. Village of Floral Park Permit (1)	100.00	100.00					
72	09/15/17 Inc. Village of Floral Park Permits (2)	200.00	200.00					
73	09/27/17 Inc. Village of Floral Park Permit (1)	100.00	100.00					
74	09/13/17 Inc. Village of Garden City Permits (2)	450.00	450.00					
75	08/30/17 Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
76	09/05/17 Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
77	10/06/17 Independent Equipment Corp. Pipe Saw Belts for Saw Repairs (2)	49.98				49.98		
78 A	10/02/17 Infosend Inc. Programming Notices - New Rules & Regulations	175.00				175.00		



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(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
79 *	10/09/17	Layne Christensen Company Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E- Contract W Requisition 5	142,200.00					142,200.00 Capital	
80	09/18/17	Liffco Inc. Edger Blades for Gas Edger, POY Skid Shoes for Snow Blower, Extension Pipe for Leaf Vac.	295.65				295.65		
81	10/10/17	LI Controls Chlorinol Pump (6), Pump Head, 1/4" Module, 1/4" Gland Washers (20), Gland Nut (20), Cartridge Seal (20), High Pressure Tube (10), Inlet Tube (10), Reservoir Tube (10) (Sole Source Supplier of Chlorinol Pumps, Memo from J. Corbisiero)	8,169.00				8,169.00		
82 A	09/22/17	Merrick Utility Associates Relay - Dogwood Ave, Franklin Square (Capital Plan 2017-18)	16,065.24					16,065.24 Capital	
83 A	10/06/17	Merrick Utility Associates Hydra Stop and Valve Replacement - 1st Ave, New Hyde Park (Capital Plan 2017-18)	13,025.60					13,025.60 Capital	
84 A	09/22/17	Merrick Utility Associates Install New 6" Fireline - Tulip Ave, Floral Park (Customer Reimbursement)	15,155.22					15,155.22	
85 A	09/22/17	Merrick Utility Associates Install New 6" Fireline - Floral Park Memorial H.S. (Customer Reimbursement)	9,386.08					9,386.08	
86 A	09/22/17	Merrick Utility Associates Install 2 New Services - Jericho Tpk, Floral Park (Customer Reimbursement)	7,181.77					7,181.77	
87 A	10/06/17	Merrick Utility Associates Install New 4" Fireline - Tyson Ave, Floral (Customer Reimbursement)	15,588.95					15,588.95	
88 A	10/06/17	Merrick Utility Associates Install New 4" Fireline - Jericho Tpk, New Hyde Park (Customer Reimbursement)	6,105.00					6,105.00	
89 A	10/06/17	Merrick Utility Associates Install New 2" Fireline - Jericho Tpk, Floral Park (Customer Reimbursement)	10,705.25					10,705.25	
90 A	09/20/17	Minerva & D'Agostino Disbursements - Federal Express (3)	59.87				59.87		
91 A	10/05/17	Minerva & D'Agostino Monthly Retainer - October 2017	10,367.00					10,367.00	



Paid
(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
92 A	09/15/17	Morans Auto & Truck Service Vehicle 114: Multi Function Column Switch; Vehicle 305: PM and NYS Inspection; Vehicle 207: New Tire Mounted and Balanced	521.31				521.31		
93 A	10/05/17	Morans Auto & Truck Service Vehicle 413: Evaporator Core and Heater Core, Coolant and Refrigerant	1,217.34				1,217.34		
94 A	10/06/17	Morans Auto & Truck Service Vehicle 115: Tail Light Assembly, O2 Sensor; Vehicle 208: PM	373.18				373.18		
95	08/21/17	National Grid Power at Headquarters - 7/20/17 to 8/21/17	283.27	283.27					
96	09/01/17	National Grid Power at Station 28B - 7/28/17 to 8/29/17	41.67	41.67					
97	09/01/17	National Grid Power at Stations 15 & 15B - 8/02/17 to 9/01/17	78.65	78.65					
98	09/05/17	National Grid Power at Station 57 - 8/03/17 to 9/05/17	43.45	43.45					
99	09/06/17	National Grid Power at Station 35 - 8/04/17 to 9/06/17	45.63	45.63					
100	09/11/17	National Grid Power at Station 28 - 8/09/17 to 9/11/17	43.74	43.74					
101	09/20/17	National Grid Power at Headquarters - 8/21/17 to 9/20/17	265.94	265.94					
102	08/17/17	Newsday Legal Notice 8/17 - Notice of Unclaimed Property	164.00	164.00					
103	08/17/17	Newsday Legal Notice 8/17 - Notice to Bidders - Iron Removal at Wall 25A	488.00	488.00					
104	08/23/17	Nextel Communications Cellular Service - 7/20/17 to 8/19/17 - Google Apps Hosting	154.60	154.60					
105	09/23/17	Nextel Communications Cellular Service - 8/20/17 to 9/19/17 - Google Apps Hosting	154.60	154.60					



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P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
106	09/06/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 9/02/17	10,771.75			10,771.75			
107	09/19/17	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 9/16/17	10,929.66			10,929.66			
108	A 10/09/17	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - December 2017	81,121.66				81,121.66		
109	09/27/17	NYS & Local Retirement Systems Employee Contributions - September 2017	4,150.37			4,150.37			
110	A 10/09/17	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - October 2017	1,422.25				1,422.25		
111	A 10/09/17	Orkin Pest Control at 1580 Union Turnpike - October 2017	109.20				109.20		
112	A 08/31/17	Pace Analytical Services Inc. Lab Testing - July 2017	5,617.00	5,617.00					
113	A 09/18/17	Package Pavement Black Top (336 Bags)	2,251.20					2,251.20 Inventory	
114	10/09/17	Paraco Gas Propane Fill for (2) Forklifts	98.00				98.00		
115	10/06/17	Pet Foods Plus Lumber Yard Wooden Wedges for T&D Dept. (144 pc.)	144.00				144.00		
116	* 10/06/17	Pioneer Mason 2" x 8" x 16" Concrete Block - Skid (288)	938.88				938.88		
117	* 10/09/17	Pioneer Mason 40 Yards of Clean Fill Sand	1,800.00				1,800.00		



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P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
118	10/09/17	Pitney Bowes Meter Rental Charge - 7/10/17 to 10/09/17	135.00				135.00		
119	09/15/17	Pollard Water Repair to Pipe Horn Magnetic Locator, Repair to GA50 Magnetic Locator	343.13				343.13		
120	A 09/01/17	Professionally Speaking Telephone Answering Service - July & August 2017	410.91	410.91					
121	09/15/17	Pro Parts 10-30, 5-20 & 5-30 Motor Oil for Stock (1 Case Each)	75.36				75.36		
122	08/24/17	PSEG - LI Power at Station 15CE - 7/17/17 to 8/23/17	314.22			314.22			
123	08/31/17	PSEG - LI Power at Station 28B - 7/10/17 to 8/09/17	3,057.17			3,057.17			
124	09/11/17	PSEG - LI Power at Stations HQ, 15CE & 28B - 8/07/17 to 9/08/17	34,518.68			34,518.68			
125	09/11/17	PSEG - LI Power at Stations 15 & 20 - 8/07/17 to 9/08/17	16,767.55			16,767.55			
126	09/12/17	PSEG - LI Power at Stations 9, 16, 35 & 57 - 8/08/17 to 9/11/17	53,911.29			53,911.29			
127	09/14/17	PSEG - LI Power at Station 15B - 8/09/17 to 9/13/17	8,240.77			8,240.77			
128	09/14/17	PSEG - LI Power at Station 15CE - 7/13/17 to 9/13/17	961.52			961.52			
129	09/15/17	PSEG - LI Power at Stations 25 & 44 - 8/07/17 to 9/08/17	35,698.27			35,698.27			
130	09/19/17	PSEG - LI Power at Station 30 - 8/08/17 to 9/13/17	7,002.17			7,002.17			



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P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
131	A 09/26/17	Rio Supply Inc. Annual Maintenance Agreement - Readers 9/01/17 thru 8/31/18	4,500.00				4,500.00		
132	A 10/10/17	Rio Supply Inc. 5/8", 3/4" & 1" Washers (2,300)	524.00				524.00		
133	A 09/26/17	Rio Supply Inc. 5/8" T-10 Meter with Radio Compatible Registers for Inside (200)	21,174.00					21,174.00 Capital	
134	A 10/10/17	Rio Supply Inc. 3/4" T-10 Meter with Radio Compatible Registers for Inside (36)	5,822.64					5,822.64 Capital	
135	A 09/26/17	Rio Supply Inc. Meter Register for Pits: 5/8" (21), 3/4" (12), 1" (7)	2,480.00					2,480.00 Inventory	
136	* 10/09/17	Roland's Electric, Inc. Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. 9E	200,000.00					200,000.00 Capital	
137	* 10/10/17	Roland's Electric, Inc. Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. 10E	363,630.00					363,630.00 Capital	
138	A 09/28/17	Saf-Gard Safety Shoe Co. Fall/Winter Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,802.74				5,802.74		
139	A 08/21/17	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (16,620)	4,720.08	4,720.08					
140	A 10/09/17	Staples Business Advantage Colored Copy Paper (6), Small Metal Binder Clips, Post It Notes, Rubber Bands, Jumbo Paper Clips, White Copy Paper (10), Paper Plates, Manila Folders (3), Plastic Spoons, 2018 Daily Diary, 8" x 5" Calendar, Loose-leaf Calendar Refills, Monthly Desk Pad (7), Monthly Wall Calendar (7), Large Binder Clips, Tea, Gel Ink Pens, Bath tissue, Legal Copy Paper, Ledger Copy Paper, Scotch Tape, Kleenex, Hand Soap, Paper Towels, AA Batteries (3), AAA Batteries (3)	1,480.34				1,480.34		
141	09/15/17	Star Auto Glass Vehicle 414: Replace Side View Mirror Glass	45.00				45.00		



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P. O. Requests
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Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
142 A	10/05/17	T. Mina Supply Inc. Valve Gate M/J 6" (12), Valve Gate M/J 8" with Retainers (4), 6" MJ Ret Gland Pack (30)	19,726.90					19,726.90 Inventory	
143	09/11/17	Town of Hempstead Permits (2)	600.00		600.00 Capital				
144	09/25/17	Town of Hempstead Permits (2)	600.00		600.00 Capital				
145	09/01/17	Town of Hempstead Permit (1)	350.00	350.00					
146	09/05/17	Town of Hempstead Permit (1)	350.00	350.00					
147	09/11/17	Town of Hempstead Permit (1)	300.00	300.00					
148	09/18/17	Town of Hempstead Permits (3)	900.00	900.00					
149	08/30/17	Town of North Hempstead Permit (1)	350.00		350.00 Capital				
150	09/11/17	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
151	09/19/17	Town of North Hempstead Permit (1)	350.00		350.00 Capital				
152	09/11/17	Town of North Hempstead Permit (1)	350.00	350.00					
153	09/19/17	Town of North Hempstead Permit (1)	350.00	350.00					
154	09/26/17	Town of North Hempstead Permit (1)	350.00	350.00					
155	09/21/17	United Parcel Service Mailing (1) 8/25/17	20.46	20.46					



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P. O. Requests
(Sept. 6 to Oct. 10)

Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
156	10/10/17	USA Bluebook C17 Free Chlorine Reagent Set (28), Free Chlorine Reg. & Dispenser 10ml. & 5ml. (4)	2,145.92				2,145.92		
157	A 09/12/17	USIC Locating Services Inc. Mark Outs - August 2017	7,261.29				7,261.29		
158	A 10/05/17	USIC Locating Services Inc. Mark Outs - September 2017	8,492.87				8,492.87		
159	09/06/17	U S Postal Service Replenish Postage Machine - Balance \$514.49	750.00				750.00		
160	A 10/09/17	Unica Mutual Insurance Company Workman's Compensation Policy 7/01/2017 to 2018 - Installment 4 of 9	17,693.00				17,693.00		
161	A 08/24/17	Verizon Business Fios Broadband Services at Station 44 - 8/25/17 to 9/24/17	178.64				178.64		
162	A 08/24/17	Verizon Business Fios Broadband Services - Second Service HQ - 8/25/17 to 9/24/17	171.98				171.98		
163	A 08/27/17	Verizon Business Fios Broadband Services at Stations 15 & 35 - 8/28/17 to 9/27/17	350.62				350.62		
164	A 08/28/17	Verizon Business Fios Broadband Services at Station 20 - 8/29/17 to 9/28/17	178.64				178.64		
165	A 08/29/17	Verizon Business Fios Broadband Services at Station 57 - 8/30/17 to 9/29/17	178.64				178.64		
166	A 09/06/17	Verizon Business Fios Telephone Leased Lines at Station 30 - 9/07/17 to 10/06/17	116.98				116.98		
167	A 09/09/17	Verizon Business Fios Broadband Services at Station 28 - 9/10/17 to 10/09/17	151.98				151.98		
168	A 09/15/17	Verizon Business Fios Broadband Services - HQ - 9/16/17 to 10/15/17	131.31				131.31		

10/18/2017



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(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
169 A 09/01/17	Verizon	602.55	602.55					
	Pots Lines at 1580 Union Tpke - 8/16/17 to 9/15/17							
170 A 08/19/17	Verizon	770.51	770.51					
	Main Telephone Service (PRI) at 1580 Union Tpke - 8/19/17 to 9/18/17							
171 A 09/06/17	Verizon	48.36	48.36					
	Telephone - Head Quarters Long Distance - 8/25/17 to 9/24/17							
172 A 08/25/17	Verizon	148.76	148.76					
	Telephone Leased Lines at Stations 44 & 57 - 8/25/17 to 9/24/17							
173 A 08/28/17	Verizon	506.99	506.99					
	Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 8/28/17 to 9/27/17							
174 A 09/01/17	Verizon	187.12	187.12					
	Telephone Leased Lines at Station 20 - 9/01/17 to 9/30/17							
175 A 09/16/17	Verizon	602.55	602.55					
	Pots Lines at 1580 Union Tpke - 9/16/17 to 10/15/17							
176 A 08/23/17	Verizon Wireless	1,022.82	1,022.82					
	Cell Telephone Service - 8/24/17 to 9/23/17							
177 A 09/28/17	Woods Menswear	8,463.68	8,463.68					
	Fall Winter Uniforms - L/S Oxford Manager Shirts, L/S Crew T-Shirts, Uniform Pants, Carpenter Jeans, Sweatshirts, Rain Gear, Rain Parka, Quilt Lined Jacket, Winter Parka, Quilt Lined Vests, Bib Coveralls, Full Coveralls, Winter Hats							
178 A 10/10/17	World Wide Security Systems	158.85	158.85					
	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)							
179 A 10/10/17	W. W. Grainger Inc.	2,979.85	2,979.85					
	26W Plug-In CFL (8), 42W Fluorescent Emer Ballast (2), Electronic CFL Ballast, Hand Torch (2), Propane Fuel Cylinder (4), Manual Motor Switch, Nitrate Gloves (6), 43" Tube w/Rubber Grip Steel Handle, Tie Down Ratchet (2), Needle Nose Plier, Anchor Shackle Screw Pin (6), Industrial Air Filters (22), Red Chart Recorder Pen (3), Propane Torch Kits (4), 1/2" Strapping Buckles, Box of Rags (2), 1/2" Ratchet Repair Kit (2), 6V Lantern Battery (24), Teflon Tape (24), Pro Dope 8oz. (12), PB Blaster Penetrant (12), Scrubs in a Bucket (12), XL Work Gloves (120), Marking Paint (12)							



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(Sept. 1 to Sept. 30)

P. O. Requests
(Sept. 6 to Oct. 10)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Net Payroll for the Period August 20, 2017 to September 02, 2017	104,716.43	104,716.43					
	Net Payroll for the Period September 03, 2017 to September 16, 2017	107,146.43	107,146.43					
		<u>\$2,709,393.39</u>	<u>\$420,517.13</u>	<u>\$699,323.36</u>	<u>\$136,792.01</u>	<u>\$197,176.39</u>	<u>\$1,255,584.50</u>	<u>\$0.00</u>
	Expense	681,815.79	420,517.13			197,176.39	\$64,122.27	
	Capital	1,160,944.97		27,163.04			1,133,781.93	
	Prepaid, Inventory, Bond Payment	729,840.62		672,160.32			57,680.30	
	Employee Withholding	136,792.01			136,792.01			0.00
		<u>\$2,709,393.39</u>	<u>\$420,517.13</u>	<u>\$699,323.36</u>	<u>\$136,792.01</u>	<u>\$197,176.39</u>	<u>\$1,255,584.50</u>	<u>\$0.00</u>
	Summary of Capital by Vendor							
	Bensin Contracting							269,355.00
	Derosa Paving Inc.							13,170.50
	H2M Architects & Engineers							56,544.45
	Henderson Ford							22,863.04
	Hinck Electric							32,794.50
	Inc. Village of Bellerose							200.00
	Inc. Village of Floral Park							1,250.00
	Inc. Village of New Hyde I							250.00
	Layne Christensen Companies							142,200.00
	Merrick Utility Associates							29,090.84
	Rio Supply Inc.							26,996.64
	Roland's Electric, Inc.							563,630.00
	Town of Hempstead							1,200.00
	Town of North Hempstead							1,400.00
	Total Capital							<u>\$1,160,944.97</u>