

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 19, 2018

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	Rainer Burger	Village of New Hyde Park
	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:	George Bakich	Town of Hempstead
	Greg Ifill	Village of South Floral Park

Water Authority: M. Tierney, Superintendent

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

Consultant: Dennis Kelleher, H2M Architects & Engineers

Mr. Ryan called the meeting to order at 7:00 PM with salute to the flag led by J. Ardito.

Resolution #091/17/18 — Approval of Minutes:

Motion by J. Ardito, seconded by M. Wohlgemuth to approve the Minutes of the meeting of February 26, 2018. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as presented.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period February 1, to February 28, 2018.

Resolution #092/17/18 — Approval of Warrants

Motion by M. Wohlgemuth, seconded by J. Ardito to approve and pay the outstanding Accounts Payable warrants for the period 2/14/18 to 3/6/18 in the amount of \$1,777,530.69. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #093/17/18 – Approval of Capital Expenditures

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 2/14/18 to

3/6/18 in the amount of \$434,691.25. 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 for the period ending March 13, 2018.

Attorney's Report

Resolution #094/17/18 – Mailing & Printing of Annual Water Quality 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 and 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 C. Zacker, seconded by D. Longobardi,

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 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	Absent
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>	Aye
TOTAL	72.4	

Motion unanimously carried.

Resolution #095/17/18 – Proposed 2018 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 five (5) 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 M. Wohlgemuth, seconded by J. Ardito,

BE IT RESOLVED, that five (5) seasonal employees be hired for the period of May of 2018 through September of 2018, 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	Absent
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>	Aye
TOTAL	72.4	

Motion unanimously carried.

Date of Next Meeting: April 30, 2018

Meetings need to be scheduled for May for: 1) Work session and 2) Public Rate Hearing. Mr. Tierney will check the calendar and send e-mail of proposed dates.

Public Comment: Mark Stern – Valley Stream re: Condition of sidewalk and driveway at his residence.

Resolution #096/17/18 - Executive Session:

Motion by M. Wohlgemuth, seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of possible litigation. Open for discussion.

Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:30 PM.

Resolution #097/17/18 – Executive Session:

Motion by C. Gorman, 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 7:40 PM.

Resolution #098/17/18 - Adjournment

Motion by C. Zacker, seconded by R. Burger to adjourn. Open for discussion.

Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Respectfully submitted,



Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(Feb. 01 to Feb. 28)

P. O. Requests
(Feb. 14 to Mar. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	* 03/05/18	A B Richards Inc. Container Storage at Station 44 - 2/28/18 to 3/27/18	109.00				109.00		
2	02/14/18	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance -February 2018	586.31			586.31			
3	03/06/18	Agrecolor Inc. Rights and Responsibility Brochure with Updated Changes for Customers (10,000)	2,321.00				2,321.00		
4	03/06/18	Alere Escreen Drug & Alcohol Testing & Random Drug Test - April 2018	81.50				81.50		
5	03/05/18	All Island Equipment Corp. Husler Mowers - Air, Oil & Fuel Filters, Blades, Impellar and Bearing	676.90				676.90		
6	A 03/06/18	Bancker Construction Corp. Station 15 Project - Repave Elmont Road (Board Approved)	75,148.36						75,148.36 Capital
7	* 02/01/18	Bank of New York Bond Principal & Interest Series 2010 - February 2018	278,348.34			278,348.34			
8	* 02/28/18	Bank of New York Bond Principal & Interest Series 2015A - February 2018	217,980.21			217,980.21			
9	* 02/28/18	Bank of New York Bond Principal & Interest Series 2015B - February 2018	175,831.77			175,831.77			
10	* 02/26/18	Bensin Contracting Air Stripping Tower Modifications at Station No. 57 - Requisition 2	2,070.00				2,070.00		2,070.00 Capital
11	A 01/29/18	Blackman PLBG Supply Co. Inc. Emergency Purchase: 3/4" Brass 90 EL, 3/4" Brass Union, 3/4" Copper Male Adaptor, 3/4" Copper Female Adaptor, 3/4" Brass Threaded Ball Valve, 3/4" Brass Sweat Ball Valve, 3/4" x 4" Brass Nipple, 3/4" x 3" Brass Nipple, 3/4" x 2" Brass Nipple, 3/4" Close Brass Nipple for Drain Leak Repair at Station No. 44/A	75.95			75.95			



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P. O. Requests
(Feb. 14 to Mar. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
12	02/01/18	Cablevision Broadband Lines for Headquarters (2/01/18 to 2/28/18)	19.98	19.98					
13	02/01/18	Cablevision Broadband Lines Stations 15, 20, 28, 30 34, 35 & 44 (2/01/18 to 2/28/18)	871.42	871.42					
14	02/08/18	Cablevision Broadband Lines Station 9, 15B, 16A & 57 (2/08/18 to 3/07/18)	419.56	419.56					
15	02/22/18	CDW Government Inc. Adobe Creative Suite Annual License	819.42				819.42		
16	02/09/18	Chase Payroll Taxes - FWT for Period Ending 2/03/18	46,828.20			46,828.20			
17	02/09/18	Chase Payroll Taxes - SWT for Period Ending 2/03/18	8,430.69			8,430.69			
18	02/23/18	Chase Payroll Taxes - FWT for Period Ending 2/17/18	41,220.65			41,220.65			
19	02/23/18	Chase Payroll Taxes - SWT for Period Ending 2/17/18	8,012.10			8,012.10			
20	03/05/18	Chief Equipment Inc. Filters, Blades and Harness Spark Plugs for Backpack Vacuum and Edgers	313.58				313.58		
21	02/09/18	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 2/03/18	549.79	549.79					
22	02/23/18	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 2/17/18	533.03	533.03					
23	A 03/05/18	Cross Island Welding Repair Vehicle 411: Labor to Diagnose Blown Motor, Remove Heads; Compressor 2: New Axle	1,684.96				1,684.96		
24	03/06/18	Cummins Power Systems Yearly Maintenance and Inspection for Station 40's Emergency Generator	1,944.21					1,944.21	
25	A 03/06/18	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44	1,098.00					1,098.00	

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
26	A 02/26/18	Derosa Paving Inc. Restoration at 3 Locations	1,669.34					1,669.34 Capital	
27	A 03/06/18	Derosa Paving Inc. Restoration at 3 Locations	1,427.18					1,427.18 Capital	
28	A 02/26/18	Derosa Paving Inc. Restoration at 1 Location	167.87					167.87	
29	A 03/06/18	Derosa Paving Inc. Restoration at 5 Locations	1,847.52					1,847.52	
30	A 02/23/18	Ferguson Enterprises AP Smith Breakaway Repair Kits (6)	1,794.18					1,794.18	
31	A 03/05/18	Ferguson Enterprises 1/4" Caulking Iron, 3/8" Caulking Iron	180.00					180.00	
32	A 03/05/18	Ferguson Enterprises 3/4" Copper Tubing (6), 1" Copper Male Comp. (30), 3/4"x3/4" Coupling Comp. (20), 3/4" Copper Male Comp. (30), 5/8" Lead Male Comp. (20), 3/4" Lead Male Comp. (15), 3/4" Female Comp. (20), 3/4" Female Comp. Adapter (20), 1" Straight Coupling Comp. (6), 1" Female Adapter (4), 1 1/2" Brass Coupling (8), 2" IP Straight Coupling Comp. (6), Curb Box Repair Lid (30), Curb Box Complete (60), Gate Box Top (15), 16" Gate Box Bottom (15), Gate Box Cover (30)	7,020.70					7,020.70 Inventory	
33	A 03/06/18	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2018	9,331.25					9,331.25	
34	A 03/06/18	Guardian Life Insurance Company of America Short-Term Disability - April 2018	505.25					505.25	
35	* 03/06/18	H2M Architects & Engineers Station 57 Rehabilitation 1,4-Dioxane - January 2018	14,750.00					14,750.00 Capital	
36	* 03/06/18	H2M Architects & Engineers Station 57 Tower Rehabilitation - January 2018	330.00					330.00 Capital	
37	* 03/06/18	H2M Architects & Engineers Station 15 Project: Wellhead Treatment for VOC Removal at Stations 15B & 15CE - January 2018	14,845.84					14,845.84 Capital	
38	* 03/06/18	H2M Architects & Engineers Station 25A Project: Iron Removal at Well No. 25A - January 2018	24,664.98					24,664.98 Capital	
39	* 03/06/18	H2M Architects & Engineers Control Modifications at Station Nos. 15, 20, 35, 40 & 57 - January 2018	297.83					297.83 Capital	
40	A 03/06/18	H2M Architects & Engineers Engineering Services: Operating Expenses - January 2018	1,008.56					1,008.56	
41	* 03/06/18	H2M Architects & Engineers Semi Annual Tank Inspection - January 2018	495.33					495.33	

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P. O. Requests
(Feb. 14 to Mar. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
42	02/01/18	Hartford Group Benefits Voluntary Life Insurance - February 2018	737.00			737.00			
43	A 01/24/18	H Krevit & Co. Inc. 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,130.00	2,130.00					
44	A 02/12/18	H Krevit & Co. Inc. 2,508 Gallons of Bleach to Station Nos. 28 & 30	2,136.82	2,136.82					
45	03/06/18	Home Depot 5 Gallon Reusable Bucket (6), Mini Butane Torch Kit (3), Butane Fuel Refill (3)	101.70				101.70		
46	02/02/18	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
47	02/13/18	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
48	01/31/18	Inc. Village of Floral Park Permit (1)	100.00	100.00					
49	02/13/18	Inc. Village of Floral Park Permit (1)	100.00	100.00					
50	02/08/18	Inc. Village of South Floral Park Permit (1)	100.00		100.00 Capital				
51	02/09/18	Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
52	A 01/14/18	Infosend Inc. Customer Billing & Late Payment Notices - February 2018	1,042.49				1,042.49		
53	A 01/19/18	Infosend Inc. - Postage Billing & Notices Postage - January 2018	2,832.12	2,832.12					
54	A 02/03/18	Infosend Inc. - Postage Billing & Notices Postage - January 2018	1,197.03	1,197.03					
55	02/28/18	ITsavvy CISCO Smartnet Telecom Hardware Maintenance - 4/01/18 - 9/30/18	2,666.65				2,666.65		
56	A 03/05/18	Jamaica Ash & Rubbish Removal Pick up Dumpster at Station 44 & 1580 Union Turnpike - March 2018	2,357.50					2,357.50	

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P. O. Requests
(Feb. 14 to Mar. 6)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	03/05/18	Liffco Inc. Stihl Pipe Saw (2), Power Broom (Capital Plan Approved)		2,863.72					2,863.72 Capital	
58	03/05/18	Liffco Inc. Filter Elements for Redmax and Echo Equipment		22.39				22.39		
59	03/06/18	LI National Employee Assistance Program Service Contract 2nd Quarter 2018		1,036.88				1,036.88		
60	A 02/01/18	MassMutual Voluntary Supplemental Disability Insurance Coverage - February 2018		138.39			138.39			
61	A 03/02/18	Minerva & D'Agostino Monthly Retainer - March 2018		10,367.00				10,367.00		
62	A 02/21/18	Minerva & D'Agostino Disbursements - Federal Express (2) WAWNC v. Elmont Fire Dist., WAWNC v. Elmont Fire Fire Dist. & Elmont Fire Dist. Commissioners 1/22/18		220.50				220.50		
63	A 03/05/18	Morans Auto & Truck Service Vehicle 414: NYS Inspection, PM; Vehicle 114: NYS Inspection, PM, Battery; Vehicle 413: NYS Inspection, PM; Vehicle 207: PM; Vehicle 121: NYS Inspection, PM; Vehicle 206: PM, Wipers, Driver's Side Mirror; Vehicle 120: NYS Inspection, PM; Vehicle 209: PM, O2 Sensor; Vehicle 122: PM; Vehicle 210: Ball Joints, 2 Tires, PM, Alignment; Vehicle 209: ABS Sensor; Vehicle 116: Anti Freeze Reservoir, Brake Dust Shields, ABS Sensor, Oil Pressure Switch, 4 Tires, NYS Inspection, PM, Axle Seal, Rear Brakes, Front Door Hinges, Front Brakes		4,091.63				4,091.63		
64	01/29/18	National Grid Power at Station 28B - 10/27/17 to 11/29/17		41.61		41.61				
65	02/01/18	National Grid Power at Headquarters - 12/19/17 to 1/19/18		3,757.23		3,757.23				
66	02/01/18	National Grid Power at Stations 15 & 15B - 1/03/17 to 2/01/18		77.25		77.25				
67	02/02/18	National Grid Power at Station 57 - 1/05/18 to 2/02/18		36.98		36.98				
68	02/08/18	National Grid Power at Station 28 - 1/10/18 to 2/08/18		37.86		37.86				
69	02/16/18	National Grid Power at Headquarters - 1/19/18 to 2/16/18		2,979.99		2,979.99				



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(Feb. 01 to Feb. 28)

P. O. Requests
(Feb. 14 to Mar. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
70	01/19/18	Newsday	488.00	488.00					
		Legal Notice 1/19/18 Notice to Bidders - 1 Yr. Contract w/2 Yr. Option to Supply Footwear							
71	02/08/18	Newsday	504.00	504.00					
		Amended Legal Notice 2/08/18 Notice to Bidders - 1 Yr. w/2 Yr. Option to Supply Footwear							
72	01/23/18	Nextel Communications	154.60	154.60					
		Cellular Service - 12/20/17 to 1/19/18 - Google Apps Hosting							
73	02/06/18	NYS Compensation Plan	10,602.84			10,602.84			
		457 Plan Employee Contributions from Payroll Period Ending 2/03/18							
74	02/20/18	NYS Compensation Plan	10,585.69			10,585.69			
		457 Plan Employee Contributions from Payroll Period Ending 2/17/18							
75	01/25/18	NYS DEC	500.00	500.00					
		Emergency Purchase - Bulk Storage Permit Fee For Station 15C/E							
76	A 03/06/18	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - May 2018	86,935.36				86,935.36		
77	02/23/18	NYS & Local Retirement Systems Employee Contributions - February 2018	4,295.46			4,295.46			
78	A 03/06/18	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - March 2018	1,422.25				1,422.25		
79	A 03/06/18	Oneservice Commercial Bldg. Carpet Cleaning at HQ (2017/2018 Operating Plan)	1,863.00				1,863.00		
80	A 02/27/18	Orkin Pest Control at 1580 Union Turnpike - March 2018	109.20				109.20		
81	A 02/13/18	Pace Analytical Services Inc. Lab Testing - January 2018	11,533.25	11,533.25					
82	A 03/02/18	Package Pavement Black Top (336 Bags)	2,251.20					2,251.20	Inventory
83	* 03/06/18	Philip Ross Industries, Inc. Station 25A Iron Removal Project - General Construction, Plumbing Construction - Requisition 1	274,300.00					274,300.00	Capital



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(Feb. 01 to Feb. 28)

P. O. Requests
(Feb. 14 to Mar. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
84	03/06/18	Power Pak 28" Traffic Cones w/ WAWNC Stencil (50)	882.50				882.50		
85	A 02/01/18	Professionally Speaking Telephone Answering Service - January 2018	458.45	458.45					
86	02/23/18	Pro Parts Vehicle 116 - Upper and Lower Radiator Hoses	15.52				15.52		
87	02/07/18	PSEG - LI Power at Station 15B - 1/11/18 to 2/06/18	2,432.15	2,432.15					
88	02/08/18	PSEG - LI Power at Stations 15, 15A 28B, 34 & 44 - 1/08/18 to 2/07/18	37,466.67	37,466.67					
89	02/12/18	PSEG - LI Power at Station 30 - 1/08/18 to 2/07/18	8,838.51	8,838.51					
90	02/09/18	PSEG - LI Power at Stations 9, 16, 35 & 57 - 1/08/18 to 2/09/18	31,040.10	31,040.10					
91	02/12/18	PSEG - LI Power at Stations 20 & 25 - 18/07/18 to 2/07/18	10,888.80	10,888.80					
92	02/15/18	PSEG - LI Power at Station 15CE - 1/16/18 to 2/07/18	4,478.76	4,478.76					
93	03/06/18	Raritan Valve & Automation Inc. Field Service & Repair Parts to Repair Valves Requiring New Grease Seals at Sta. No. 28 Iron Removal Project (Local Dist./Service Provider for GA Valves)	3,448.50				3,448.50		
94	A 03/05/18	Rio Supply Inc. 5/8" 1-10 Meters with Radio Compatible Registers for Inside (200)	21,174.00					21,174.00	Capital
95	A 03/05/18	Rio Supply Inc. Meter Radio RQP Bracket Mounts for Pit Radio Transmitters (50)	550.00				550.00		
96	A 01/23/18	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (19,040)	5,407.36	5,407.36					
97	A 03/06/18	Staples Business Advantage Tea, Paper Towels (3), Commercial Trash Bags, 8" Scissor, Paper Plates, White Copy Paper, Colored Copy Paper (2), Clear Trash Bags	836.49					836.49	



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P. O. Requests
(Feb. 14 to Mar. 6)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
98	03/01/18	Suffolk County Water Authority Testing of Meter - Lydia Ave, Elmont	25.00				25.00		
99	01/29/18	Town of Hempstead Permit (1)	300.00		300.00 Capital				
100	02/08/18	Town of Hempstead Permit (1)	300.00		300.00 Capital				
101	01/29/18	Town of Hempstead Permits (4)	1,200.00	1,200.00					
102	01/31/18	Town of Hempstead Permits (2)	600.00	600.00					
103	02/08/18	Town of Hempstead Permit (1)	300.00	300.00					
104	02/14/18	Town of Hempstead Permit (1)	300.00	300.00					
105	01/20/18	United Parcel Service Mailings (1) 12/28/17	40.33	40.33					
106	A 02/08/18	Universal Chemicals Inc. 4,091 Gallons of Caustic Soda to Station No. 30	3,886.45	3,886.45					
107	A 02/06/18	Universal Chemicals Inc. 4,092 Gallons of Caustic Soda to Station No. 28	3,887.40	3,887.40					
108	A 03/06/18	USIC Locating Services Inc. Mark Outs - February 2018	4,801.14				4,801.14		
109	02/12/18	U S Postal Service Replenish Postage Machine - Balance \$393.42	750.00	750.00					
110	A 03/06/18	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/17 to 7/01/18 - Installment 9 of 9	17,693.00				17,693.00		



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P. O. Requests
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No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
111	A 01/24/18	Verizon Business Fios	Broadband Services - First Install at Station 15CE - 1/25/17 to 2/24/18	198.62	198.62					
112	A 01/24/18	Verizon Business Fios	Broadband Services at Station 44 - 1/25/18 to 2/24/18	91.98	91.98					
113	A 01/24/18	Verizon Business Fios	Broadband Services - Second Install at HQ - 2/25/18 to 3/24/18	171.98	171.98					
114	A 01/25/18	Verizon Business Fios	Broadband Services - Second Install at Station 15CE - 1/26/18 to 2/25/18	201.68	201.68					
115	A 01/27/18	Verizon Business Fios	Broadband Services at Stations 15 & 35 - 1/28/18 to 2/27/18	263.96	263.96					
116	A 01/28/18	Verizon Business Fios	Broadband Services at Station 20 - 1/29/18 to 2/28/18	91.98	91.98					
117	A 01/29/18	Verizon Business Fios	Broadband Services at Station 57 - 1/30/18 to 2/28/18	91.98	91.98					
118	A 02/06/18	Verizon Business Fios	Broadband Services at Station 15A 1st Install, 15A 2nd Install & 30 - 2/07/18 to 3/06/18	568.76	568.76					
119	A 01/16/18	Verizon	Pots Lines at 1580 Union Tpke - 1/16/18 to 2/15/18	606.50	606.50					
120	A 01/19/18	Verizon	Main Telephone Service (PR) at 1580 Union Tpke - 1/19/18 to 2/18/18	823.17	823.17					
121	A 01/28/18	Verizon	Telephone Leased Lines at Stations 15B, 15CE, 35 & 40 - 1/28/18 to 2/27/18	440.56	440.56					
122	A 01/28/18	Verizon	Telephone Leased Lines at Station 20 - 2/01/18 to 2/28/18	267.85	267.85					
123	A 02/08/18	Verizon	Telephone - Head Quarters Long Distance - 1/25/18 to 2/24/18	36.98	36.98					
124	A 02/08/18	Verizon Wireless	Cell Telephone Service - 12/24/17 to 1/23/18	951.58	951.58					
125	01/31/18	Wex	Fuel Cost - January 2018	6,031.39	6,031.39					
126	A 03/06/18	W. W. Grainger Inc.	9' Combination Files (6), Rat Tail Wraps (4), 12" Channel Locks (4), Scrubs in a Bucket (12), Wire Brush w/Bent Handle (8), Work Gloves (120)	646.54				646.54		
127	A 03/06/18	W. W. Grainger Inc.	Digital Pocket Thermometer (6), Plastic Low Form Beaker, V-Belt (4), Half Mask Respirator (4), Chemical Cartridge (8)	646.78					646.78	

**P. O. Requests
(Feb. 14 to Mar. 6)**

Invoice

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period January 21, 2018 to February 03, 2018	103,261.46	103,261.46					
		Net Payroll for the Period February 04, 2018 to February 17, 2018	106,657.46	106,657.46					
			\$1,777,530.69	\$363,809.34	\$673,310.32	\$131,437.33	\$166,160.55	\$442,813.15	\$0.00
		Expense	529,969.89	363,809.34			166,160.55		
		Capital	434,691.25		1,150.00			433,541.25	
		Prepaid, Inventory, Bond Payment	681,432.22		672,160.32			9,271.90	
		Employee Withholding	131,437.33			131,437.33			0.00
			\$1,777,530.69	\$363,809.34	\$673,310.32	\$131,437.33	\$166,160.55	\$442,813.15	\$0.00
		Summary of Capital by Vendor							
		Baucker Construction Corp							75,148.36
		Bensin Contracting							2,070.00
		Derosa Paving Inc.							3,096.52
		H2M Architects & Engineer							54,888.65
		Inc. Village of Floral Park							200.00
		Inc. Village of South Floral							100.00
		Inc. Village of New Hyde I							250.00
		Liffco Inc.							2,863.72
		Philip Ross Industries, Inc.							274,300.00
		Rio Supply Inc.							21,174.00
		Town of Hempstead							600.00
		Total Capital							\$434,691.25