

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of January 28, 2019

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent:	Rainer Burger	Village of New Hyde Park
	Chris Gorman	Village of Stewart Manor

Water Authority: M. Tierney, Superintendent; D. Squicciarino, Treasurer

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

Consultant: Tim McGuire H2M Engineers

The meeting was called to order at 7:05 PM with salute to the flag led by G. Bakich.

Resolution #059/18/19 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve the minutes of the meeting of December 17, 2018. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as presented.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period December 1 to December 31, 2018.

Resolution #060/18/19 — Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 12/05/18 to 1/15/19 in the amount of \$2,353,356.32. Open for discussion. Mr Tierney addressed questions from the Board. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #061/18/19 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 12/05/18 to 1/15/19 in the amount of \$994,462.78. Open for discussion.

Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending January 24, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #062/18/19 – Renewal of Dental Insurance:

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, recommending renewal of the Water Authority's dental insurance plan with the Guardian effective February 1, 2019 to January 31, 2020 at monthly rates as follows:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 63.27
Employee/Spouse	\$126.86
Employee/Child	\$156.74
Family	\$220.44

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Water Authority's dental insurance plan with The Guardian effective February 1, 2019 to January 31, 2020 at the following rates:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 63.27
Employee/Spouse	\$126.86
Employee/Child	\$156.74
Family	\$220.44

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten (10%) percent to the cost of the premium for the dental insurance plan with the Guardian; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen (15%) percent to the cost of the premium for the dental insurance plan with the Guardian.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #063/18/19 – Renew Long Term Disability and Short Term Disability Insurance

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, recommending that the Water Authority renew its long-term disability and short term disability with Guardian effective February 1, 2019 to January 31, 2020; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for long-term disability insurance at the rate of \$.48 per \$100 of monthly coverage and the short-term disability at the rate of \$10.75 per month per employee;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its long-term disability coverage with Guardian at the rate of \$.48 per \$100 of monthly coverage and the renewal of its short-term disability coverage with Guardian at \$10.75 per month per employee, effective February 1, 2019 through January 31, 2020.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #064/18/19 – Renew Life Insurance:

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, recommending renewal of the Water Authority’s life insurance and accidental death and dismemberment plans with Guardian effective February 1, 2019 to January 31, 2020; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for the renewal of the life insurance at the rate of \$.35 per \$1,000 and accidental death and dismemberment insurance at the rate of \$.03 per \$1,000;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its life insurance and accidental death and dismemberment insurance with Guardian at the rate of \$.35 per \$1,000 for life insurance and \$.03 per \$1,000 for accidental death and dismemberment insurance, effective February 1, 2019 to January 31, 2020.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #065/18/19 – Renewal of Vision Insurance:

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, recommending renewal of the Water Authority’s vision insurance plan with Guardian effective February 1, 2019 to January 31, 2020; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for vision insurance at the rate of \$3.74/month for individual coverage and \$8.04/month for family coverage;

NOW THEREFORE, upon motion of D. Longobardi, seconded by D. Osborn,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its vision insurance coverage with the Guardian at the rates of \$3.74/month for individual coverage and \$8.04/month for family coverage effective February 1, 2019 to January 31, 2020; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute ten percent 10% to the cost of the premium for the vision insurance plan with the Guardian; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute fifteen percent (15%) to the cost of the premium for the vision insurance plan with the Guardian.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #066/18/19 – Civil Service Appointment – Kenneth Campbell:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration and Payroll, recommending that the Water Authority hire Kenneth Campbell to the full-time position of Water Servicer Trainee, a civil service labor class position; and

WHEREAS, the aforesaid memo recommends the hiring of Kenneth Campbell as a Water Servicer Trainee at a compensation rate of \$23.75 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints Kenneth Campbell to the full-time position of Water Servicer Trainee at a compensation rate of \$23.75 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Kenneth Campbell to the full-time position of Water Servicer Trainee.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #067/18/19 – Civil Service Appointment – Regina Lohen:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration and

Payroll, recommending that the Water Authority hire Regina Lohen to the full-time position of Typist Clerk, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Regina Lohen as an Typist Clerk at the rate of \$23.38 per hour with a 26 week probationary period.

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

BE IT RESOLVED, that the Water Authority hereby appoints Regina Lohen to the full-time position of Typist Clerk at a compensation rate of \$23.38 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Regina Lohen to the full-time position of typist clerk

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	85.4	

Motion unanimously carried

Resolution #068/18/19 – Uniform Contract Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by public notice duly published according to law, invited sealed bid proposals for a one year contract with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority, to supply uniform clothing items to the Water Authority, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority, 1580 Union Turnpike, New Hyde Park, New York, on the 24th day of January, 2019, 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, a written recommendation was forwarded to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority, stating that Woods Menswear 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 has determined that Woods Menswear is the lowest responsible bidder meeting the bid specifications; and

WHEREAS, Woods Menswear failed to submit a bid deposit and has agreed to submit same prior to the notice of award of the contract; and

WHEREAS, the Board of Directors hereby waives the irregularity of failing to submit the bid deposit on the condition that it is received prior to the transmittal of the notice of award of contract not to exceed one week;

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

BE IT RESOLVED, that the bid proposal of Woods Menswear be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the irregularity of failing to submit the bid deposit is hereby waived on the condition that it is received prior to the transmittal of the notice of award of contract not to exceed one week; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a one year contract with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, with Woods Menswear to supply uniform clothing items to the Water Authority, in accordance with its requirements, for the prices specified in said revised 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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #069/18/19 – Footwear Contract Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Saf-Gard Safety Shoe Co. to supply footwear to the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for two successive one-year terms, upon ninety days written notice, with a price increase of two (2%) percent per year; and

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

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Saf-Gard Safety Shoe Co. of the Water Authority’s exercise of its option, to extend the term of the aforesaid contract for the first successive 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	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #70/18/19 – Meter Supply Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has by Resolutions standardized the purchase of all water meters to the Neptune T-8, Neptune T-10, and the Neptune Compound and Neptune Turbine meters manufactured by Neptune Technology Group, Inc.; and

WHEREAS, the Board of Directors has received an Announcement from Neptune Technology Group Inc. stating that S.L.C. Meter East, Inc. is its only authorized distributor for Long Island, New York; and

WHEREAS, the New York State Comptroller has opined in 1982 WL 20150 that “where a municipality has standardized on a particular item which in fact can be purchased only from a single source (such as the manufacturer or an agent with an exclusive franchise), a monopolistic situation would exist and bidding would not be required; and

WHEREAS, the Water Authority received a price quote from S.L.C. Meter East, Inc. to enter into a contract to supply Neptune meters for a term of five years with a 3% increase over the rates of the recently expired contract and annual increases not to exceed 3% per year; and

WHEREAS, a memorandum has been received by the Board of Directors from Alan Kolakowski, Director, Accounting, Planning & Customer Service of the Water Authority, recommending execution of a contract with S.L.C. Meter East, Inc. for the purchase of Neptune water meters for a term of five years;

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

BE IT RESOLVED, that the price quote of S.L.C. Meter East, Inc. 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 contract with S.L.C. Meter East, Inc., in a form acceptable to counsel for the Water Authority, for the purchase of Neptune Water Meters, for a 5 year term with a 3% increase over the rates of the recently expired contract and annual increases not to exceed 3% per year.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #71/18/19 – Station 44 Storage Facility Change Order:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a contract with BlueScope Construction to supply and install a new storage garage at Station No. 44 in Elmont; and

WHEREAS, the Water Authority has received a memorandum from Michael J. Tierney, Superintendent, recommending that the Board of Directors approve a change order not to exceed the sum of \$25,536.00; and

WHEREAS, the aforesaid memorandum indicates that the change order is a result of additional requirements of the Town of Hempstead Building Department to install the sediment and erosion control plan.

NOW THEREFORE, upon motion of G. Ifill, seconded by G. Bakich,

BE IT RESOLVED, that the change order not to exceed the sum of \$25,536.00 for the additional work 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	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #72/18/19 – Leak Detection Services;

WHEREAS, the Water Authority of Western Nassau County (“Water Authority”) as part of the New York State Department of Environmental Conservation Plan is required to perform leak detection in its system; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Robert Swartz, Chief Engineer indicating that the Water Authority solicited three (3) proposals and received two (2) proposals in response to its request for proposals and recommends awarding a public works contract to Upstate Leak Detection;

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

BE IT RESOLVED, that the proposal of Upstate Leak Detection in the amount of \$25,740.00 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 Upstate Leak Detection to perform the leak detection.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	85.4	

Motion unanimously carried.

Resolution #73/18/19 – Addition of Treasurer as Signatory to Bank Accounts:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) appointed Donna M. Squicciarino as the new Treasurer of the Water Authority effective October 1, 2018; and

WHEREAS, the Board of Directors of the Water Authority desires to add Treasurer Donna M. Squicciarino as a signatory on the bank accounts of the Water Authority and further

authorized to transfer funds between the various bank accounts of the Water Authority in accordance with Water Authority policies and the direction of the Board of Directors;

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

BE IT RESOLVED, that the Board of Directors approves the addition of Treasurer Donna M. Squicciarino as a signatory on the various bank accounts of the Water Authority and further authorizes Treasurer Donna M. Squicciarino to transfer funds between the various bank accounts of the Water Authority in accordance with Water Authority policies and the direction of the Board of Directors.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	85.4	

Motion unanimously carried.

Date of Next Meeting: February 25, 2019

Public Comment: None

Resolution #074/18/19 – Executive Session

Motion by C. Zacker, seconded by D. Osborn for the Board to go into Executive Session to discuss matter of potential litigation. Open for discussion.

Vote: For: 7 Against: 0 Abstentions: 0

Motion unanimously carried and the Board went into Executive Session at 8:00 PM.

Resolution #075/18/19 – Executive Session

Motion by G. Bakich, seconded by S. Powderly for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0

Motion unanimously carried and the Board came out of Executive Session at 8:30 PM.

Approved 3/4/19

Resolution #076/18/19 - Adjournment

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

Vote: For: 7 Against: 0 Abstentions: 0

Motion unanimously carried and the meeting was adjourned at 8:30 PM.

Respectfully submitted,


Dominick Minerva, Secretary



Paid
(Dec. 01 to Dec. 31)

P. O. Requests
(Dec. 05 to Jan. 15)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	01/08/19	ABC Electric Rewind & Re-Install 100HP Electric Motor at Booster Pump No. 44-1	5,326.00					5,326.00 Capital	
2	* 01/03/19	A B Richards Inc. Container Storage at Station 44 - 12/28/18 to 1/27/19	109.00				109.00		
3	01/15/19	Accurate Fire & Safety Equipment 2019 Yearly Inspections of Fire Extinguishers	1,073.80				1,073.80		
4	12/17/18	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (6), Cartridge Grease (4), Carb & Choke Cleaner (2)	106.94				106.94		
5	01/03/19	Advance Auto Parts Vehicle 413: All Weather Floor Mats, Trailer Adaptors for Vehicles 411 & 412	51.97				51.97		
6	01/11/19	Advance Auto Parts 10-30 Mobil Oil for Plant Department (2 Gal.), Battery for Leaf Vacuum	105.97				105.97		
7	A 12/13/18	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - January 2019	586.31			586.31			
8	12/21/18	Agrecolor Inc. Mailing Envelopes with Printed WAWNC Return Address (10,000)	535.00				535.00		
9	01/15/19	Agrecolor Inc. Mailing Envelopes for Welcome Packages (5,000)	565.00				565.00		
10	01/14/19	Alere Escreen Drug & Alcohol Testing & Random Drug Test - January 2019	149.50				149.50		
11	* 12/03/18	Bank of New York Bond Principal & Interest Series 2010 - December 2018	278,348.34			278,348.34			
12	* 12/31/18	Bank of New York Bond Principal & Interest Series 2015A - December 2018	218,221.88			218,221.88			
13	* 12/31/18	Bank of New York Bond Principal & Interest Series 2015B - December 2018	175,790.11			175,790.11			



Paid
(Dec. 01 to Dec. 31)

P. O. Requests
(Dec. 05 to Jan. 15)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	* 12/28/18	Bensin Contracting Station 15 VOC Removal Project - Requisition P15	177,514.04					177,514.04 Capital	
15	A 01/05/19	Blackman PLBG Supply Co. Inc. 2x1 Galvanized Tee for New Service - Jericho Turnpike	24.12				24.12		
16	12/01/18	Cablevision							
17	12/08/18	Cablevision Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (12/01/18 to 12/31/18)	1,084.94	1,084.94					
		Broadband Lines Stations 9, 16A & 57 (12/08/18 to 1/07/19)	350.64	350.64					
18	12/14/18	Chase Payroll Taxes - FWT for Period Ending 12/08/18	40,429.97			40,429.97			
19	12/14/18	Chase Payroll Taxes - SWT for Period Ending 12/08/18	8,256.69			8,256.69			
20	12/28/18	Chase Payroll Taxes - FWT for Period Ending 12/22/18	39,078.16			39,078.16			
21	12/28/18	Chase Payroll Taxes - SWT for Period Ending 12/22/18	8,174.90			8,174.90			
22	12/14/18	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 12/08/18	538.22	538.22					
23	12/28/18	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 12/22/18	530.51	530.51					
24	A 01/14/19	Gross Island Welding & Equipment Repair Vehicle. 412: PM, Repair Lighting, Replace Rear Signal Assembly; Complete PM Service & Replace Fuel Lines on Compressor 5; Vehicle 411: Complete PM, All Filters, Replace Rotting Fuel Tank and Fuel Sending Unit	4,939.12				4,939.12		
25	01/09/19	Gross Island Wrecker Service Tow Charge for Vehicle 503 Tank Truck Due to Loss of Brakes	206.50				206.50		
26	* 01/08/19	D & B Engineers & Architects Bi-Annual Water Tank Inspections - Fall 2018	6,900.00				6,900.00		



Paid
(Dec. 01 to Dec. 31)

P. O. Requests
(Dec. 05 to Jan. 15)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
27	A 12/12/18	Derosa Paving Inc. Restoration at 7 Locations	3,313.00					3,313.00 Capital	
28	A 12/24/18	Derosa Paving Inc. Restoration at 1 Location	1,208.80					1,208.80 Capital	
29	A 01/02/19	Derosa Paving Inc. Restoration at 8 Locations	4,228.15					4,228.15 Capital	
30	A 01/07/19	Derosa Paving Inc. Restoration at 1 Location	256.00					256.00 Capital	
31	A 12/12/18	Derosa Paving Inc. Restoration at 4 Locations	998.13				998.13		
32	A 12/24/18	Derosa Paving Inc. Restoration at 4 Locations	2,417.60				2,417.60		
33	A 01/02/19	Derosa Paving Inc. Restoration at 4 Locations	1,313.78				1,313.78		
34	A 01/07/19	Derosa Paving Inc. Restoration at 4 Locations	1,589.38				1,589.38		
35	A 01/11/19	Derosa Paving Inc. Restoration at 2 Locations	1,253.60				1,253.60		
36	01/14/19	Enterprise Coffee Regular & Decaf. Coffee (5), Creamer (3)	282.40				282.40		
37	A 01/14/19	Ferguson Enterprises 6' Curb Cock Key (6)	137.82				137.82		
38	A 01/14/19	Ferguson Enterprises 1" Copper Male Comp. (30), 1" Curb Cock IPT (25), Gate Box Top (20), 16" Top Section Sliding (20), Gate Box Bottom (15) Gate Box Cover (20), 2x6 Brass Nipple, Curb Box Repair Lid (20), 5/8"x3/4" Cplg. Comp. (25), 1" 90 Brass Elbow (20), 1" Tap Adapter (25), Meuller Traffic Kit (3)	5,748.48					5,748.48 Inventory	
39	01/15/19	Fluid Metering Inc. 1/4" Dia. Pump Head Modules (2), 1/4" Viton Gland Washer (20), Fluorocarbon Type Nut Gland (20), 1/4" Carbon File Cartridge Seal (20), High Pressure Outlet Tube (10), Tube Inlet (10), Tube Reservoir (10) - (Sole Parts & Service Provider)	8,777.20				8,777.20		
40	12/05/18	GFOA 2018 CAFR Report (A.K.)	435.00				435.00		
41	A 01/14/19	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - February 2019	9,146.38				9,146.38		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
42	A 01/14/19	Guardian Life Insurance Company of America Short-Term Disability - February 2019	505.25				505.25		
43	* 12/27/18	H2M Architects & Engineers Station 25A Iron Removal Project - November 2018	30,778.47					30,778.47 Capital	
44	* 01/10/19	H2M Architects & Engineers Station 15 VOC Removal Project - November 2018	72,057.40					72,057.40 Capital	
45	* 01/15/19	H2M Architects & Engineers Station 15 VOC Removal Project - August 2018	1,010.21					1,010.21 Capital	
46	* 01/15/19	H2M Architects & Engineers Station 15 VOC Removal Project - October 2018	607.37					607.37 Capital	
47	01/11/19	Hach Company Reagent Set Free Chlorine (36 Sets) - NYS Contract Pricing	1,785.96				1,785.96		
48	12/01/18	Hartford Group Benefits Voluntary Life Insurance - December 2018	762.00			762.00			
49	A 11/28/18	H Krevit & Co. Inc. 2,750 Gallons of Bleach to Station Nos. 28 & 30	3,822.50			3,822.50			
50	A 12/12/18	H Krevit & Co. Inc. 2,510 Gallons of Bleach to Station Nos. 28 & 30	2,708.29			2,708.29			
51	12/20/18	Home Depot Snow Shovels (8)	207.76				207.76		
52	A 11/30/18	Infosend Inc. Customer Billing & Late Payment Notices - November 2018	1,053.16				1,053.16		
53	A 11/30/18	Infosend Inc. - Postage Billing & Notices Postage - November 2018	3,422.44			3,422.44			
54	01/07/19	Irene Bedell Secretarial Services - 9/01/18 thru 11/30/18	70.00				70.00		
55	A 01/08/19	Jamaica Ash & Rubbish Removal Pick up Dumpster at Station 44 & 1580 Union Turnpike - January 2019	2,357.50				2,357.50		
56	12/17/18	Lifco Inc. 10-2 Cycle Oil (3)	32.97				32.97		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	A 12/03/18	MassMutual Voluntary Supplemental Disability Insurance Coverage - January 2019	138.39			138.39			
58	A 12/21/18	Merrick Utility Associates Emergency Purchase - Station No. 15 Drainage Repair (Reimbursed)	6,668.70	6,668.70					
59	A 12/27/18	Minerva & D'Agostino Monthly Retainer - January 2019	10,367.00				10,367.00		
60	A 12/27/18	Minerva & D'Agostino Disbursements - Federal Express (I)	19.48				19.48		
61	A 01/14/19	Morans Auto & Truck Service Vehicle 413: NYS Inspection, PM; Vehicle, 208: Supply & Install Alternator; Vehicle 414: PM & NYS Inspection; Vehicle 115: Repair Wire Harness in Passenger Door	546.28				546.28		
62	11/28/18	National Grid Power at Station 28B - 10/26/18 to 11/28/18	43.38	43.38					
63	12/03/18	National Grid Power at Station 15 - 10/31/18 to 12/03/18	42.88	42.88					
64	12/04/18	National Grid Power at Stations 35 & 57 - 11/01/18 to 12/04/18	93.79	93.79					
65	12/10/18	National Grid Power at Station 28 - 11/07/18 to 12/10/18	42.88	42.88					
66	12/18/18	National Grid Power at Headquarters - 11/16/18 to 12/18/18	2,991.78	2,991.78					
67	12/11/18	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/08/18	9,117.99			9,117.99			
68	12/24/18	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/22/18	8,468.84			8,468.84			
69	A 01/14/19	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - March 2019	83,749.59				83,749.59		
70	12/31/18	NYS & Local Retirement Systems Employee Contributions - December 2018	4,336.53			4,336.53			
71	A 01/14/19	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - January 2019	1,480.75				1,480.75		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
72	A 01/08/19	Orkin Pest Control at 1580 Union Turnpike - January 2019	110.29				110.29		
73	A 11/19/18	Pace Analytical Services Inc. Lab Testing - October 2018	7,307.00				7,307.00		
74	A 12/18/18	Package Pavement Black Top (336 Bags)	2,385.60					2,385.60 Inventory	
75	A 01/15/19	Package Pavement Black Top (336 Bags)	2,385.60					2,385.60 Inventory	
76	A 12/28/18	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 4G	229,915.00					229,915.00 Capital	
77	A 12/28/18	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 4P	210,688.00					210,688.00 Capital	
78	A 01/09/19	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 5G	48,590.00					48,590.00 Capital	
79	A 01/10/19	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 5P	43,999.00					43,999.00 Capital	
80	12/20/18	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	1,800.00					1,800.00	
81	01/15/19	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	1,800.00					1,800.00	
82	01/11/19	Pitney Bowes Meter Rental Charge - 10/19/18 -1/09/19	135.00					135.00	
83	01/03/19	Pollard Water Repair of Mag Horn Locator	79.70					79.70	
84	01/14/19	Pollard Water Operating Nut (10)	850.00					850.00	
85	01/15/19	Pollard Water Gate Box Top 16" (4), Box Curb Complete (10), 5/8"x3/4" Coupling Comp. (10), 3/4" Copper Male Comp. (12)	656.46					656.46 Inventory	
86	12/19/18	Power Pak 28" Traffic Cones with WAWNC Stencil (100)	1,275.00					1,275.00	



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
87	A 12/01/18	Professionally Speaking Telephone Answering Service - November 2018	322.79	322.79					
88	12/20/18	Pro Parts Vehicle 115: New Battery	72.00				72.00		
89	01/09/19	Pro Parts Vehicle 208: New Battery	109.63				109.63		
90	01/14/19	Pro Parts 2 Bags of Speedy Dry for Garage	22.38				22.38		
91	12/13/18	PSEG - LI Power at Station 15B - 10/30/18 to 11/30/18	509.85						
92	12/08/18	PSEG - LI Power at Stations 15, 20, 25, 28B, 34 & 44 - 11/07/18 to 12/07/18	30,811.72						
93	12/11/18	PSEG - LI Power at Stations 9, 16, 35 & 57 - 11/06/18 to 12/10/18	28,376.92						
94	12/14/18	PSEG - LI Power at Stations 15CE, 30 & HQ - 11/07/18 to 12/07/18	26,981.25						
95	A 01/10/19	Rio Supply Inc. Parallel Jaw Crimpers with Spring	75.00				75.00		
96	* 01/15/19	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 21E	161,019.00						161,019.00 Capital
97	A 01/15/19	Staples Business Advantage 5" Binder (2), Rubber Bands, Table of Contents Dividers (5), Band Aid Strips (7), Notepads, Fax Cartridge, Embossed Report Cover (2), Pens, Staples (4), Trash Bags, Hanging Folders (3), Shipping Labels (2), 8 Tab Index Dividers (2), Date Stamp, Dry Erase Markers, Erasers, Dry Erase Board, Bath Tissue, AAA Batteries (2), AA Batteries, Sheet Protectors (2), Air Duster, Coffee, File Folders (8), Colored Copy Paper (2), Kleenex, Paper Towels (3), Tea, White Copy Paper, Wall Calendar, Desk Calendar, Bubble Role, Plastic Spoons, Post-It Pads	2,013.24				2,013.24		
98	01/07/19	Swiftreach Networks Inc. Emergency Notification Service - January, February, March, April 2019	116.68				116.68		
99	* 12/11/18	Tabrizchi & Co. CPA Auditing Services Fiscal Year End 5/31/18	29,900.00						29,900.00



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
100	12/10/18	Town of Hempstead Permits (6)	1,800.00				1,800.00		
101	12/18/18	Town of Hempstead Permit (1)	300.00				Capital 300.00		
102	12/05/18	Town of Hempstead Permits (3)	900.00				900.00		
103	12/14/18	Town of Hempstead Permit (1)	300.00				300.00		
104	12/18/18	Town of Hempstead Permits (2)	600.00				600.00		
105	12/05/18	Town of North Hempstead Permits (2)	700.00				700.00		
106	12/19/18	Town of North Hempstead Permit (1)	350.00				Capital 350.00		
107	12/12/18	Town of North Hempstead Permit (1)	350.00				350.00		
108	12/08/18	United Parcel Service Mailing (1) 11/16/18	19.90				19.90		
109	12/15/18	United Parcel Service Mailing (1) 12/12/18	20.90				20.90		
110	A 11/27/18	Universal Chemicals Inc. 4,055 Gallons of Caustic Soda to Station No. 28	3,426.65				3,426.65		
111	01/11/19	USA Bluebook Flange Gasket Full Face 6" Red Rubber 1/16" (12), Flange Gasket Full Face 6" Red Rubber 1/8" (12)	174.76						174.76
112	A 12/06/18	USIC Locating Services Inc. Mark Outs - November 2018	5,307.51						5,307.51
113	A 01/08/19	USIC Locating Services Inc. Mark Outs - December 2018	5,175.80						5,175.80
114	12/05/18	U S Postal Service Replenish Postage Machine - Balance \$318.63	750.00				750.00		
115	A 01/14/19	Unica Mutual Insurance Company Workman's Compensation Policy 7/01/18 to 7/01/19	19,891.00						19,891.00



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
116	A 11/24/18	Verizon Business Fios	355.94	355.94					
		Broadband Services - 2nd Install HQ, 1st Install 15CE & Station 44 - 11/25/18 to 12/24/18							
117	A 11/25/18	Verizon Business Fios	91.98	91.98					
		Broadband Services - 2nd Install at Station 15CE - 11/26/18 to 12/25/18							
118	A 11/27/18	Verizon Business Fios	263.96	263.96					
		Broadband Services at Stations 15 & 35 - 11/28/18 to 12/27/18							
119	A 11/28/18	Verizon Business Fios	91.98	91.98					
		Broadband Services at Station 20 - 11/29/18 to 12/28/18							
120	A 11/19/18	Verizon Business Fios	91.98	91.98					
		Broadband Services at Station 57 - 11/30/18 to 12/29/18							
121	A 12/06/18	Verizon Business Fios	300.94	300.94					
		Broadband Services - 15A First Install, 15A Second Install & Station 30 - 12/07/18 to 1/06/19							
122	A 12/09/18	Verizon Business Fios	151.98	151.98					
		Broadband Services at Station 28 - 12/10/18 to 1/09/19							
123	A 12/15/18	Verizon Business Fios	153.31	153.31					
		Broadband Services - First Install HQ - 12/16/18 to 1/15/19							
124	A 11/25/18	Verizon	48.05	48.05					
		Main Telephone Service (PRI) at 1580 Union Tpke - 10/19/18 to 11/18/18							
125	A 12/16/18	Verizon	603.53	603.53					
		Pots Lines at 1580 Union Tpke - 12/16/18 to 1/15/19							
126	A 11/23/18	Verizon Wireless	895.35	895.35					
		Cell Telephone Service - 10/24/18 to 11/23/18							
127	A 01/11/19	W. W. Grainger Inc.	1,157.37	1,157.37			1,157.37		
		Red Chart Recorder Pen (3), Lighting Replacements for Office, Elevator Car & Security Lighting, 4x6' US Flag for Office, Angle Grinder Discs (40), Hydrogen Peroxide Liquid Solution (2), Yellow Lynx Step Beam for Garage Shelving (2), Aluminum Folding Step & Universal Joint Set (Veh. 417), Gray Pipe Cement (3)							
128	A 01/14/19	W. W. Grainger Inc.	714.70	714.70			714.70		
		10x12 Poly Tarps (6), PB Blaster Penetrating Spray (12), Hacksaw Blades (5), Post Hole Diggers (3), Scrubs in a Bucket (12)							
129	A 01/15/19	W. W. Grainger Inc.	44.08	44.08			44.08		
		Steel Screwdrivers w/3" Shank and 1/4" Tip (4)							
130	A 01/11/19	W. W. Grainger Inc.	802.34	802.34				802.34	Capital
		Plastic Box Step (Veh. 417), 1 1/2"-11 1/2" Right Hand Taper, Liquid Cutting Oil (2), Mineral Hydraulic Oil, 1 5/8" Diamond Cutter for Metal							

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Invoice No.	Date	Vendor	Amount				Emp W/H				Emp W/H			
			Expense				Other				Expense			
		Net Payroll for the Period November 25, 2018 to December 08, 2018	106,986.67	106,986.67										
		Net Payroll for the Period December 09, 2018 to December 22, 2018	108,835.64	108,835.64										
			\$2,353,356.32	\$371,789.24	\$675,510.33	\$119,349.78	\$184,218.05	\$1,002,488.92						\$0.00
		Expense	556,007.29	371,789.24			184,218.05							
		Capital	994,462.78		3,150.00			991,312.78						
		Prepaid, Inventory, Bond Payment	683,536.47		672,360.33			11,176.14						
		Employee Withholding	119,349.78			119,349.78								0.00
			\$2,353,356.32	\$371,789.24	\$675,510.33	\$119,349.78	\$184,218.05	\$1,002,488.92						\$0.00
		Summary of Capital by Vendor												
		ABC Electric											5,326.00	
		Bensin Contracting											177,514.04	
		Derosa Paving Inc.											9,005.95	
		H2M Architects & Engineers											104,453.45	
		Philip Ross Industries Inc.											533,192.00	
		Roland's Electric Inc.											161,019.00	
		Town of Hempstead											2,100.00	
		Town of North Hempstead											1,050.00	
		W. W. Grainger Inc.											802.34	
		Total Capital											\$994,462.78	