

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 29, 2016

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	Cherie Zacker	Town of Hempstead
	Marianna Wohlgemuth	Town of North Hempstead
	Dominick Longobardi	Village of Floral Park
	Reid Sakowich	Village of New Hyde Park
	Greg Ifill	Village of South Floral Park

Absent:	Chris Gorman	Village of Stewart Manor
	Susan Powderly	Village of Bellerose
	Vacant	Village of Garden City

Water Authority: M. Tierney, Superintendent; J. Varley, Director, Human Resources

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

Engineer: D. Kelleher, H2M Group

Mr. Ryan called the meeting to order at 7:00 PM. The salute to the flag was led by D. Longobardi.

Resolution #089/15/16 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the Minutes of the meeting of February 2, 2016. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as distributed.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period February 1 to February 29, 2016.

Resolution #090/15/16 — Approval of Warrants

Motion by M. Wohlgemuth, seconded by G. Bakich to approve and pay the outstanding Accounts Payable warrants for the period 1/1/16 thru 2/9/16 in the amount of \$3,087,074.00. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #091/15/16 – 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 2010B in the amount of \$1,820,922.02. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #092/15/16 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 2/1/16 thru 3/16/16 in the amount of \$2,091,667.85. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #093/15/16 – Approval of Capital Expenditures

Motion by G. Ifill, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2010B in the amount of \$455,640.87. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report

Mr. Tierney reported on the status of the Water Authority as of March 21, 2016 and addressed questions from the Board.

Attorney's Report

Resolution #094/15/16 – Contract Extension: Footwear Agreement

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement dated May 2015 with Saf-Gard Safety Shoe Company 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 percent (2%) per year; and

WHEREAS, a written recommendation was sent to the Board of Directors by Christine DeFina 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 be and hereby is authorized to transmit written notification to Saf-gard Safety Shoe Company 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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent

Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #095/15/16 —Contract Extension: Material Supply Agreement

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement dated May, 2015 with T. Mina Supply, Inc. to supply materials to the Water Authority; and

WHEREAS, Article 4 of the aforesaid contract provides the Water Authority with the option to elect to extend the term of the contract for an additional one year term, upon ninety days written notice; and

WHEREAS, a written recommendation was sent to the Board of Directors by Thomas Mulzoff of the Water Authority recommending extending the term of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to T. Mina Supply, Inc. of the Water Authority’s exercise of its option, to extend the term of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #096/15/16 —Ratification of Commercial Insurance Policies

WHEREAS, the following Water Authority of Western Nassau County (hereinafter “Water Authority”) commercial insurance policies were scheduled to renew on March 1, 2016:

Public Officials Liability
 1st Layer Excess Umbrella Policy
 2nd Layer Excess Umbrella Policy

Crime Policy

WHEREAS, the Board of Directors of the Water Authority has reviewed the memorandum from Janice Varley of the Water Authority and the report/proposal from JAF Associates Insurance Services with respect to the renewal of the aforesaid commercial insurance policies; and

WHEREAS, it is in the best interest of the Water Authority to contract for a one year period commencing March 1, 2016 with JAF Associates Insurance Services to place the aforesaid commercial insurance policies with the insurance companies and at the rates stated in said report/proposal;

NOW THEREFORE, upon motion of R. Sakowich, seconded by M. Wohlgemuth;

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves, ratifies and confirms the placement of the aforesaid insurance policies through JAF Associates Insurance Services with the insurance companies and at the rates stated in said report/proposal.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #097/15/16 —2016 Seasonal Employment

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Janice Varley of the Water Authority stating that three (3) seasonal employees are required by the Water Authority; and

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

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

BE IT RESOLVED, that three (3) seasonal employees be hired for the period May 2016 through September 2016, not to exceed 18 weeks of employment for any single seasonal employee; and

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

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #098/15/16 —Printing & Mailing of 2015 AWQR & Chairman’s Letter

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Janice Varley of the Water Authority 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 Star Communications;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing of the AWQR to Star Communications in accordance with its price quote of \$3,675.00; 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 to the Water Authority, with Star Communications for the printing and mailing of the Water Authority’s AWQR, in the amount of \$3,675.00.

Open for discussion and roll call vote.

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

Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #099/15/16 —Redevelopment of Well No. 44A

WHEREAS, an additional work order is required to complete the contract for cleaning and development of Well No. 44A between the between the Water Authority of Western Nassau County (hereinafter “Water Authority”) and A.C. Shultes, Inc.; and

WHEREAS, during the performance of the contract requirements, A.C. Shultes, Inc. discovered that there was an extreme amount of well casing scaling and debris on the well screen’s coupling; and

WHEREAS, the additional work order includes the removal and cleaning of said debris at a cost of \$3,225.00;

NOW THEREFORE, upon motion of D. Longobardi seconded by R. Sakowich;

BE IT RESOLVED, that the additional work order submitted by A.C. Shultes, Inc. for cleaning and removal of the debris at a cost of \$3,225.00 be and is hereby approved for payment by the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #100/15/16 —Office Building Repairs from Water Damage

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) experienced a loss as a result of frozen pipes; and

WHEREAS, a claim was submitted and processed with the Water Authority’s insurance company; and

WHEREAS, written proposals were received from DCF Flooring to repair the flooring and Elmer L. Henn, Inc. to repair the carpentry and walls; and

WHEREAS, the Board of Directors of the Water Authority hereby declares it an emergency to repair the damage to the building as it was an unforeseen incident and it is preventing the normal operation of the Water Authority; and

WHEREAS, the Board of Directors of the Water Authority has determined that it is in the best interests of the Water Authority to contract with DCF Flooring and Elmer L. Henn, Inc. to repair the damage to the building utilizing the insurance proceeds, not to exceed a combined cost of \$100,000.00;

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

BE IT RESOLVED, that the proposals of DCF Flooring and Elmer L. Henn, Inc., in a total amount not to exceed \$100,000.00, are hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman and/or Superintendent of the Water Authority be and hereby is authorized to execute a public works contract, in a form acceptable to Counsel to the Water Authority, with DCF Flooring and Elmer L. Henn, Inc.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Absent
TOTAL	94.9	

Motion unanimously carried.

Date of Next Meeting: April 25, 2016

Resolution #101/15/16 - Executive Session: Motion by M. Wohlgenuth, seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of litigation and personnel.

Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:40 PM.

Resolution #102/15/16 - Executive Session: Motion by R. Sakowich, seconded by M. Wohlgenuth for the Board to come out of Executive Session.

Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the

Board came out of Executive Session at 8:35 PM.

Resolution #103/15/16 —Salary Adjustment

Whereas, the Board of Directors of the Water Authority was informed that Christine DeFina would be taking on the tasks of hiring activity including the recruitment, selection and processing of new employees within Nassau County Civil Service Rules; administration of all Water Authority employee benefit programs; manage Water Authority commercial insurance policies and workers' compensation insurance including annual renewal and processing of claims; submission of annual civil service payroll certification; oversee customer outreach activities;

Now Therefore, upon motion of R. Sakowich, seconded by G. Ifill,

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby approves a change in the annual salary of Christine DeFina from \$73,901 to \$90,000 effective July 1, 2016.

Roll call vote.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Absent
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Absent
TOTAL	94.9	

Motion unanimously carried.

Resolution #104/15/16 - Adjournment

Motion by R. Sakowich, seconded by G. Bakich to adjourn. Open for discussion.

Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:37 PM.

Respectfully submitted,



Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	A 01/27/16	A B Richards Inc. Container Storage at Station 44 - 1/28/16 to 2/27/16		109.00				109.00		
2	02/09/16	Acrescolor Inc. Envelope w/ Return Address (20,000)		900.00				900.00		
3	02/09/16	Advanced Auto Parts Car Wash Soap, Washer Fluid, Defrost Fluid		82.56				82.56		
4	A 02/08/16	Alert Escreen Drug & Alcohol Testing & Random Drug Test - February 2016		21.00				21.00		
5	A 12/28/15	American International Life Co. Employee Voluntary Life Insurance - January 2016		744.00			744.00			
6	* 02/10/16	Bensin Contracting, Inc. New Air Stripper Treatment Safeties at Stations 20, 35, 44, 40, & 57 - Application #1		8,500.00						8,500.00 Capital
7	* 01/04/16	Bank of New York Bond Principal & Interest Series 2010 - January 2016		278,674.38			278,674.38			
8	* 01/29/16	Bank of New York Bond Principal & Interest Series 2015A - January 2016		217,930.81			217,930.81			
9	* 01/29/16	Bank of New York Bond Principal & Interest Series 2015B - January 2016		175,751.48			175,751.48			
10	01/01/16	Cablevision Broadband Lines Stations 15,15A,15CE,16A,25A,28,30,34,35,&44 (1/01/16 to 1/31/16)		1,087.55	1,087.55					
11	01/01/16	Cablevision Broadband Lines for Headquarters (1/01/16 to 1/31/16)		255.65	255.65					
12	01/08/16	Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (1/08/16 to 2/07/16)		512.90	512.90					
13	02/09/16	Chief Equipment Inc. Filters, Blades, Tire Tube, Oil for PM of Landscape Equipment		164.28				164.28		

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	01/15/16	Chase	Payroll Taxes - FWT for Period Ending 1/09/16	42,023.64			42,023.64			
15	01/15/16	Chase	Payroll Taxes - SWT for Period Ending 1/09/16	7,738.20			7,738.20			
16	01/29/16	Chase	Payroll Taxes - FWT for Period Ending 1/23/16	43,285.83			43,285.83			
17	01/29/16	Chase	Payroll Taxes - SWT for Period Ending 1/23/16	7,959.58			7,959.58			
18	01/15/16	Commissioner of Tax & Finance	MTA Payroll Tax from Payroll Period Ending 1/09/16	499.60	499.60					
19	01/29/16	Commissioner of Tax & Finance	MTA Payroll Tax from Payroll Period Ending 1/23/16	513.98	513.98					
20	A 02/09/16	Cross Island Welding Repair	Landscape Trailer - 2 Wheel Brakes, Rep. Light, New Jack, Weld Mount	1,061.95				1,061.95		
21	A 02/05/16	Daniel Finley Allen & Co. Inc.	Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2016	1,922.00				1,922.00		
22	A 01/29/16	Derosa Paving Inc.	Restoration at 4 Locations	2,079.75					2,079.75	Capital
23	A 02/04/16	Derosa Paving Inc.	Restoration at 9 Locations	3,844.95					3,844.95	Capital
24	A 01/29/16	Derosa Paving Inc.	Restoration at 2 Locations	1,333.00				1,333.00		
25	A 02/04/16	Derosa Paving Inc.	Restoration at 6 Locations	2,315.95				2,315.95		
26	* 02/03/16	D & B Engineers & Architects	Water Rate Study - January 2016	488.10					488.10	
27	* 02/03/16	D & B Engineers & Architects	Evaluation of Air Stripper Emission - January 2016	2,191.18					2,191.18	
28	11/04/15	Dwyer Instruments Inc.	Pressure Switch (2) - Required Replacement on Station No. 30's Booster Pump	622.27	622.27					

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
29	A 02/09/16	Fastenal Utility Knife Blades, Hearing Protectors, Pipe Joint Compound, N-Dex Gloves, Electrical Tape	224.23				224.23		
30	A 01/27/16	Ferguson Enterprises 3 3/4" Meter Idlers (Stock)	130.20				130.20		
31	A 02/09/16	Ferguson Enterprises Hydrant Wrenches (4), Curb Box Cleaner Repair Kits 0, Curb Cock Keys (4), Tap Wrench (4)	789.92				789.92		
32	A 02/09/16	Ferguson Enterprises Curb Box Complete (10)	390.00					390.00	Inventory
33	A 01/04/16	Fleetcor Technologies Fuel Cost - December 2015	4,968.46	4,968.46					
34	01/18/16	Graphic Controls Charts - (35)	516.45				516.45		
35	A 02/08/16	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - March 2016	8,456.13				8,456.13		
36	A 02/08/16	Guardian Life Insurance Company of America Short-Term Disability - March 2016	516.00				516.00		
37	A 02/03/16	H2M Architects & Engineers Engineering Services - Water Operations Systems - October 2015	2,156.47				2,156.47		
38	A 02/10/16	H2M Architects & Engineers Engineering Services - Water Operations Systems - December 2015	1,574.95				1,574.95		
39	* 02/03/16	H2M Architects & Engineers Rehabilitation of Tank 19 - Construction - October 2015	4,000.00					4,000.00	Capital
40	* 02/10/16	H2M Architects & Engineers Rehabilitation of Tank 19 - Construction - December 2015	2,000.00					2,000.00	Capital
41	* 02/10/16	H2M Architects & Engineers Wellhead Treatment at Sta. 15 & 15CE - Construction Inspection, Asbestos & Lead Investigation, Outside Service & Expenses, Test, Design, & Report, Survey - December 2015	232,227.72					232,227.72	Capital
42	02/09/16	Hach Company Reagent Set Free Chlorine (24)	1,292.60				1,292.60		

3/22/2016

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

Invoice		Vendor		Amount		Expense		Other		Emp W/H		Expense		Other		Emp W/H	
No.	Date																
43	A 12/29/15	H Krevit & Co. Inc.		3,157.60		3,157.60											
		3,947 Gallons of Bleach to Station No. 28															
44	A 12/30/15	H Krevit & Co. Inc.		2,814.94		2,814.94											
		2,001 Gallons of Bleach to Station No. 28 & 30															
45	A 12/16/15	H Krevit & Co. Inc.		1,600.00		1,600.00											
		2,000 Gallons of Caustic to Station No. 16															
46	A 12/30/15	H Krevit & Co. Inc.		1,600.00		1,600.00											
		2,000 Gallons of Caustic to Station No. 30															
47	A 01/08/16	H Krevit & Co. Inc.		1,595.20		1,595.20											
		1,994 Gallons of Caustic to Station No. 16															
48	12/31/15	Inc. Village of Floral Park		100.00		100.00											
		Permit (1)															
49	12/31/15	Inc. Village of New Hyde Park		250.00		250.00											
		Permit (1)															
50	01/19/16	Inc. Village of New Hyde Park		250.00		250.00											
		Permit (1)															
51	A 02/10/16	Infosend Inc.		1,255.96		1,255.96											
		Customer Billing & Late Payment Notices - January 2016															
52	A 12/31/15	Infosend Inc. - Postage		5,844.43		5,844.43											
		Billing & Notices Postage - December 2015															
53	02/02/16	Isavvy		3,645.00		3,645.00											
		Annual Telecom Support Savvyguard - 4/01/16 to 3/31/17															
54	* 02/10/16	JPI Painting Inc.		1,567,750.00		1,567,750.00											
		Rehabilitation of Tank 19 - Application #2 & #3															
55	02/09/16	Mastermans		735.71		735.71											
		Warm Grip Gloves (6), Black Work Glove (10), Scrubs in a Bucket (3)															
56	A 02/03/16	Minerva & D'Agostino		10,367.00		10,367.00											
		Monthly Retainer - February 2016															

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

4

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

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	A 01/27/16	Morans Auto & Truck Service Vehicle 206 - PM Service, Vehicle 208 - PM Service, NYS Inspection, 3 Tires Mount & Bal	765.71				765.71		
58	A 02/09/16	Morans Auto & Truck Service Vehicle 207 - Starter, Trans Sensor Valve, PM, Mirrors for Dump Truck, Vehicle 210 - Rear Brakes & Rotors, Bearings, PM, Mount Tire, Vehicle 412 - Replace Clock Spring in Air Bag	1,309.17				1,309.17		
59	01/04/16	National Grid Power at Stations 15 28B, & 15B - 12/02/15 to 1/04/16	202.84	202.84					
60	01/05/16	National Grid Power at Stations 35 & 57 - 12/03/15 to 1/05/16	198.42	198.42					
61	01/12/16	National Grid Power at Station 28 - 12/09/15 to 1/11/16	42.14	42.14					
62	12/16/15	Newsday Legal Notice 12/16 - Notice to Bidders - One Year Contract for Lab Services	512.00	512.00					
63	01/05/16	Northeast Equipment Quarterly Usage Charge for Black/White & Color Copies - 10/01/15 - 1/01/16	703.64	703.64					
64	01/12/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 1/09/16	8,891.24			8,891.24			
65	01/27/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 1/23/16	9,099.56			9,099.56			
66	A 02/08/16	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - April 2016	69,657.39				69,657.39		
67	01/29/16	NYS & Local Retirement Systems Employee Contributions - January 2016	4,629.64			4,629.64			
68	A 02/05/16	Orkin Pest Control at 1580 Union Turnpike - February 2016	106.00				106.00		
69	A 01/21/16	Package Pavement Black Top (336 Bags)	2,251.20						2,251.20 Inventory
70	A 02/08/16	PJSJ Enterprises Inc.	1,700.00						1,700.00

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

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

Invoice		Vendor		Amount		Expense		Other		Emp W/H		Expense		Other		Emp W/H	
No.	Date																
71	A 02/09/16	Premier Utility Locating		4,821.00		4,821.00											
		Mark Out Services - January 2016															
72	A 02/09/16	Premier Utility Locating		419.60		419.60										419.60	Capital
		Mark Out Services - January 2016															
73	01/27/16	Pro Parts		245.16		245.16										245.16	
		Vehicle 206 - New Battery, Wiper Blades, Oil															
74	A 02/07/16	Professionally Speaking		346.16		346.16										346.16	
		Telephone Answering Service - 2/01/16 to 3/01/16															
75	01/09/16	PSEG - LI		699.99		699.99		699.99									
		Power at Stations 20 & 34 - 12/07/15 to 1/08/16															
76	01/13/16	PSEG - LI		53,400.98		53,400.98		53,400.98									
		Power at Stations 15B, 15C/E, 25, 28B, 30, 15A, 35 & 44 - 12/08/15 to 1/05/16															
77	01/09/16	PSEG - LI		19,157.85		19,157.85		19,157.85									
		Power at Stations 9, 20, & 16 - 12/07/15 to 1/08/16															
78	01/13/16	PSEG - LI		7,800.14		7,800.14		7,800.14									
		Power at New Headquarters - 12/09/15 to 1/07/16															
79	A 02/09/16	Staples Business Advantage		2,851.79		2,851.79										2,851.79	
		Colored Paper, Post it Notes, Post it Tape Flags, Green Tea, Printing Paper, Laser Jet Cartridge, Liquid Hand Soap, Clipboard, Pens, Can Liners, Pinthead & Pinthead Cleaner, Ribbons, Bath Tissue, Paper Towels, Paper Clips, Copy Paper, Black Laser Jet Toner, Laser Jet Maintenance Kits (3)															
80	01/27/16	Star Auto Glass		165.00		165.00										165.00	
		Vehicle 209 - Rear Window Glass															
81	02/08/16	Suffolk County Water Authority		25.00		25.00										25.00	
		Testing of Meter															
82	A 02/09/16	T. Mina Supply Inc.		3,355.10		3,355.10										3,355.10	Inventory
		Curb Box Complete (40), 3/4" Copper Male Comp (50), 3/4" Curb Stop (30)															

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
83	A 02/08/16	Travelers Excess Umbrella Policy 3/01/16 to 2/28/17	10,000.00				10,000.00		
84	01/16/16	United Parcel Service Mailings (2)	66.08	66.08					
85	02/09/16	USA Bluebook Powder Free Nitrile Gloves (6), Dispenser Sample, PH Buffer	588.64				588.64		
86	01/06/16	U S Postal Service Replenish Postage Machine	750.00	750.00					
87	A 02/08/16	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/15 to 7/01/16 - Installment 8 of 9	19,962.00				19,962.00		
88	12/28/15	Verizon Business Fios Broadband Services - Station 15 - 12/28/15 to 1/27/16	136.98	136.98					
89	12/25/15	Verizon Business Fios Broadband Services - Second Service HQ - 12/25/15 to 1/24/16	126.98	126.98					
90	01/07/16	Verizon Business Fios Broadband Services - Station 30 - 1/07/16 to 2/06/16	86.98	86.98					
91	12/19/15	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 12/19/15 to 1/18/16	1,007.36	1,007.36					
92	12/25/15	Verizon Telephone Leased Lines Station 44 - 12/25/15 to 1/24/16	148.76	148.76					
93	12/25/15	Verizon Telephone - Head Quarters Long Distance - 12/25/15 to 1/24/16	40.42	40.42					
94	12/28/15	Verizon Telephone Leased Lines at Stations 40, 35, & 15B & C - 12/28/15 to 1/24/16	499.39	499.39					
95	01/01/16	Verizon Telephone Leased Lines 20 - 1/01/16 to 1/31/16	186.50	186.50					
96	12/23/15	Verizon Wireless Cell Telephone Service - 12/24/15 to 1/23/16	944.72	944.72					

Water Authority of Western Nassau County

Paid
(Jan. 1 to Jan. 31)

P. O. Requests
(Jan. 13 to Feb. 9)

Invoice		Vendor		Paid		P. O. Requests	
No.	Date			Amount	Expense	Other	Emp W/H
97	A 11/13/15	W. W. Grainger Inc.		480.03	480.03		
		Liquid Level Float Switch to Replace 23 Year Old Sump Float Switch at Station 44 B/C					
98	A 02/09/16	W. W. Grainger Inc.		1,366.50			
		LED U Shape Fluorescent Lamps (20), LED 48" Lamp (50), Lamp w/ Metal Handle (3), Fluorescent Lamp 48" Length (30)					1,366.50
Net Payroll for the Period December 27, 2015 to January 9, 2016				94,932.21	94,932.21		
Net Payroll for the Period January 10, 2016 to January 23, 2016				99,571.17	99,571.17		
				<u>\$3,087,074.00</u>	<u>\$307,268.16</u>	<u>\$672,456.67</u>	<u>\$124,371.69</u>
							<u>\$156,159.16</u>
							<u>\$1,826,818.32</u>
							<u>\$0.00</u>
Expense				463,427.32	307,268.16		
Capital				1,820,922.02		100.00	
Prepaid, Inventory, Bond Payment				678,352.97		672,356.67	
Employee Withholding				124,371.69			124,371.69
				<u>\$3,087,074.00</u>	<u>\$307,268.16</u>	<u>\$672,456.67</u>	<u>\$124,371.69</u>
							<u>\$156,159.16</u>
							<u>\$1,826,818.32</u>
							<u>\$0.00</u>
Summary of Capital by Vendor							
Bensin Contracting, Inc.							8,500.00
Derosa Paving Inc.							5,924.70
H2M Architects & Engine							238,227.72
Inc. Village of Floral Park							100.00
JPI Painting Inc.							1,567,750.00
Premier Utility Locating							419.60
Total Capital							<u>\$1,820,922.02</u>

Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	A 03/01/16	A B Richards Inc. Container Storage at Station 44 - 2/28/16 to 3/27/16 & 3/28/16 to 4/27/16	218.00				218.00		
2	03/01/16	Advanced Auto Parts	206.44				206.44		
3	03/09/16	Synthetic Oil for Landscaping Equipment (12), Anti-Freeze (12) Advanced Auto Parts	118.94				118.94		
4	03/15/16	Jumper Cables (3), Diesel Exhaust Fluid (2), 3/8" Richet to Replace Damaged Tool Advanced Auto Parts Vehicle 413 - New Hitch, Ball, Pin & Adaptor Plate	50.26				50.26		
5	A 01/13/16	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2016	643.56			643.56			
6	A 02/14/16	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2016	643.46			643.46			
7	A 03/15/16	Alere Escreen Drug & Alcohol Testing & Random Drug Test - March 2016	21.00				21.00		
8	02/12/16	All Island Equipment Corp. Blades, Belts, Filters, & Filter Elements for Hustler Mowers	664.90				664.90		
9	03/09/16	All Island Equipment Corp. Parts for Ride on Mowers, Springs, Pins, & Bars, Outlet Adaptor, Vac. Belt, Oil Filters	295.27				295.27		
10	A 02/01/16	American International Life Co. Employee Voluntary Life Insurance - February 2016	744.00			744.00			
11	* 02/01/16	Bank of New York Bond Principal & Interest Series 2010 - February 2016	278,674.38		278,674.38				
12	* 02/29/16	Bank of New York Bond Principal & Interest Series 2015A - February 2016	217,930.81		217,930.81				
13	* 02/29/16	Bank of New York Bond Principal & Interest Series 2015B - February 2016	175,751.48		175,751.48				
14	12/28/15	Blackman PLBG Supply Co. Inc. 2" Jones Gaskets, Hercules LB Duck Butter, 2" Galvanized Bath Trap, Flange Bolts Items Required to Re-secure FWP No's 40-1 & 40-2's Sample Basin	44.40	44.40					

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Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
15	02/01/16	Cablevision Broadband Lines Stations 15,15A,15CE,16A,25A,28,30,34,35,&44 (2/01/16 to 2/29/16)	1,177.45	1,177.45					
16	02/01/16	Cablevision Broadband Lines for Headquarters (2/01/16 to 2/29/16)	255.65	255.65					
17	02/08/16	Cablevision Broadband Lines Stations 9, 15B, 16A, & 57 (2/08/16 to 3/07/16)	333.10	333.10					
18	02/18/16	Carrier Enterprise Northeast Single Duct Air Vav Terminal (3) - HVAC System at Headquarters (Insurance Claim)	2,225.00	2,225.00					
19	02/12/16	Chase Payroll Taxes - FWT for Period Ending 2/06/16	44,392.26			44,392.26			
20	02/12/16	Chase Payroll Taxes - SWT for Period Ending 2/06/16	8,178.64			8,178.64			
21	02/26/16	Chase Payroll Taxes - FWT for Period Ending 2/20/16	42,535.28			42,535.28			
22	02/26/16	Chase Payroll Taxes - SWT for Period Ending 2/20/16	7,871.30			7,871.30			
23	02/12/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 2/06/16	524.09	524.09					
24	02/26/16	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 2/20/16	508.63	508.63					
25	02/09/16	Competition Mower Repairs, Inc. Snow blower's (2) (Capital Plan 2015-2016)	3,118.40		3,118.40 Capital				
26	A 03/01/16	Cross Island Welding Repair Compressor 1 - Supply & Install Water Pump, Belt, Key Set, Gasket, Supply Skid Shoes for Snow Plow	744.18				744.18		
27	A 03/16/16	Cross Island Welding Repair Compressor 2 - Muffler Straps, Exhaust Tube, Reset Pressure Valve, Compressor 3 - New Muffler Straps, Exhaust Tube Clamps, Air Pipe, PM Service, New Battery, New Shut Down Relay, All Filter & Fluids, Vehicle 505 - Remove & Acid Wash Intake Manifold, Adjust Parking Brake, Re-Attach Muffler Hanger	3,661.77				3,661.77		
28	A 03/15/16	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - March 2016	1,922.00						1,922.00



Water Authority
of Western Nassau County

Paid (Feb. 1 to Feb. 29)	P. O. Requests (Feb. 10 to Mar. 16)
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Invoice						
No.	Date	Vendor	Amount	Expense	Other	Emp W/H
29	A 02/16/16	Derosa Paving Inc. Restoration at 28 Locations	12,204.20			12,204.20 Capital
30	A 02/19/16	Derosa Paving Inc. Restoration at 2 Locations	697.60			697.60 Capital
31	A 03/07/16	Derosa Paving Inc. Restoration at 24 Locations	8,532.70			8,532.70 Capital
32	A 03/09/16	Derosa Paving Inc. Restoration at 2 Locations	1,940.00			1,940.00 Capital
33	A 02/16/16	Derosa Paving Inc. Restoration at 16 Locations	4,785.60			4,785.60 Capital
34	A 02/19/16	Derosa Paving Inc. Restoration at 1 Location	133.20			133.20 Capital
35	A 03/07/16	Derosa Paving Inc. Restoration at 19 Locations	6,327.85			6,327.85 Capital
36	A 03/09/16	Derosa Paving Inc. Restoration at 1 Location	500.00			500.00 Capital
37	03/16/16	Dwyer Instruments Inc. Pressure Switch, PSI Digital Pressure Gauge (2) - Tank No. 24's Tank Level System	349.00			349.00 Capital
38	03/16/16	Enterprise Coffee Coffee & Supplies	400.00			400.00 Capital
39	A 03/15/16	Fastenal Blue Poly Tarps, Plastic Pails, Stilsons, Measuring Wheel, Garden Hose, Lanterns, Galvanized Pipe	761.83			761.83 Capital
40	A 03/02/16	Ferguson Enterprises Mueller Hydrant 5' (4)	9,190.88			9,190.88 Inventory
41	02/01/16	Fleetcor Technologies Fuel Cost - January 2016	4,862.62	4,862.62		
42	03/16/16	Fluid Metering Inc. Spare Parts Kit, Viton Gland Washer, Gland Nut, Cartridge Seal, Tub High Pressure Outlet, Tube Reservoir, Terminal Block, Screw, Spring & Brush Set	5,118.50			5,118.50 Capital
43	A 03/15/16	Guardian Dental Retiree Life/AD&D, LTD & Vision Coverage - April 2016	8,725.23			8,725.23 Capital

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Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
44	A 03/15/16	Guardian Life Insurance Company of America Short-Term Disability - April 2016	516.00				516.00		
45	* 03/08/16	H2M Architects & Engineers Rehabilitation Tank 19 - Cellular Coordination Labor & Construction Inspection Labor - 1/16	3,605.43					3,605.43 Capital	
46	* 03/08/16	H2M Architects & Engineers Wellhead Treatment Stations 15B&15CE - Phase Bid, Report Test Pump, Design, Service Report, Phase Sur, Survey, Phase ASB, Asbestos & Lead Investigation - January 2016	187,495.26					187,495.26 Capital	
47	A 01/12/16	H Krevit & Co. Inc. 2,000 Gallons of Bleach to Station No. 28 & 30	1,876.00	1,876.00					
48	A 01/12/16	H Krevit & Co. Inc. 2,001 Gallons of Bleach to Station No. 28 & 30	1,596.80	1,596.80					
49	A 01/27/16	H Krevit & Co. Inc. 1,994 Gallons of Caustic to Station No. 28	1,595.20	1,595.20					
50	A 01/27/16	H Krevit & Co. Inc. 2,000 Gallons of Bleach to Station No. 28 & 30	1,876.00	1,876.00					
51	A 02/10/16	H Krevit & Co. Inc. 2,000 Gallons of Caustic to Station No. 30	1,600.00	1,600.00					
52	A 02/10/16	H Krevit & Co. Inc. 1,973 Gallons of Bleach to Station No. 28 & 30	1,850.67	1,850.67					
53	03/11/16	Industrial Controls Cimplicity Dev Suite V9 for Scada System (Modification Customizing Software)	1,695.00					1,695.00 Capital	
54	03/11/16	Industrial Controls Cimplicity Pro Dev Software Global Care, Server Global Care Support Services 12/15 to 12/16	2,032.29				2,032.29		
55	01/29/16	Inc. Village of Bellerose Permit (1)	100.00	100.00					
56	01/22/16	Inc. Village of New Hyde Park Permit (1)	250.00						
57	02/04/16	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
58	02/05/16	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
59	02/17/16	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
60	02/24/16	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					

Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
61	A 03/03/16	Infosend Inc. Customer Billing & Late Payment Notices - February 2016	1,043.87				1,043.87		
62	A 01/29/16	Infosend Inc. - Postage Billing & Notices Postage - January 2016	4,225.55	4,225.55					
63	A 03/15/16	J. A. Faccibene & Associates Insurance-Public Officials Liability, Excess Umbrella, Commercial Crime Policy - 3/16 to 3/17	77,711.00				77,711.00		
64	A 03/15/16	LI National Employee Assistance Program Service Contract 2nd Quarter 2016	1,036.88				1,036.88		
65	02/22/16	Long Island Water Conference Annual Membership Dues - January - December 2016	1,875.00				1,875.00		
66	01/19/16	Mass Mutual Voluntary Supplemental Disability Insurance Coverage - January 2016	138.39			138.39			
67	03/16/16	Mastermans 10 Doz. Work Gloves, Safety Goggles (12), Eye Wash Solution, First Aid Tape	380.60				380.60		
68	* 03/01/16	Merrick Utility Associates Install New Main and Hydrant - Hook Creek Blvd, Valley Stream	187,994.28					187,994.28 Capital	
69	A 03/08/16	Minerva & D'Agostino Monthly Retainer - January 2010	10,367.00				10,367.00		
70	02/22/16	Minerva & D'Agostino Disbursements - Federal Express (4) 12/30, 1/13, 1/14	84.75				84.75		
71	03/16/16	Minerva & D'Agostino Disbursements - Federal Express (1) 12/29	22.14				22.14		
72	A 02/12/16	Morans Auto & Truck Service Vehicle 121 - NYS Inspection, Vehicle 206 - Bumper Fascia & Hardware, Adjust Fender, Vehicle 116 - PM Service Window Regulator Rear Handle & Latch	893.94				893.94		
73	A 03/01/16	Morans Auto & Truck Service Vehicle 407 - Replace Column Switch Assembly, Vehicle 208 - Complete Tune-up, Ignition Coil, Vehicle 405 - Install Heater Core, Vehicle 119 - PM Service, Complete Tune-up, Front Pads & Rotors	1,581.75				1,581.75		
74	A 03/09/16	Morans Auto & Truck Service Vehicle 205 - Repair Fuel Injector, Vehicle 116 - Replace Tire & Supply Lug Nuts, Vehicle 118 PM Service, Vehicle 120 - NYS Inspection, Vehicle 413 - Supply & Install LED Work Lights	1,617.52				1,617.52		

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Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
75	01/20/16	National Grid Power at Headquarters - 12/17/15 to 1/20/16	3,143.13	3,143.13					
76	01/29/16	National Grid Power at Station 28B - 1/04/16 to 1/28/16	30.82	30.82					
77	02/03/16	National Grid Power at Stations 15, 15B, & 57 - 1/05/16 to 2/03/16	125.78	125.78					
78	02/04/16	National Grid Power at Station 35 - 1/05/16 to 2/04/16	102.09	102.09					
79	02/10/16	National Grid Power at Station 28 - 1/11/16 to 2/09/16	37.10	37.10					
80	02/18/16	National Grid Power at Headquarters - 1/20/16 to 2/18/16	2,565.03	2,565.03					
81	01/23/16	Nextel Communications Cellular Service - 12/20/15 to 1/19/16 - Google Apps Hosting	154.60	154.60					
82	02/09/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 2/06/16	8,862.23	8,862.23		8,862.23			
83	02/24/16	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 2/20/16	8,684.88	8,684.88		8,684.88			
84	A 03/15/16	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - May 2016	69,657.39				69,657.39		
85	02/29/16	NYS & Local Retirement Systems Employee Contributions - February 2016	4,820.57	4,820.57		4,820.57			
86	A 03/15/16	Orkin Pest Control at 1580 Union Turnpike - March 2016	106.00				106.00		
87	01/11/16	Pace Analytical Services Inc. Lab Testing - 12/01/15 to 12/29/15	8,141.00	8,141.00					
88	01/19/16	Pace Analytical Services Inc. Lab Re-Testing - 11/12/15 & 12/22/15	1,420.00	1,420.00					
89	A 03/02/16	Piney Bowes Meter Rental Charge - 4/01/16 to 6/30/16	192.00					192.00	
90	A 03/15/16	PJSJ Enterprises Inc. Monthly Cleaning Service Charge 1580 Union Turnpike - March 2016	1,700.00						1,700.00

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

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

Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
91	02/12/16	Pollard Water Repair of Fisher Locator	155.85				155.85		
92	03/01/16	Pro Parts Spark Plugs & Synthetic Oil for Landscaping Equipment	71.14				71.14		
93	01/15/16	PSEG - LI Power at Station 57- 12/09/15 to 1/07/16	7,789.74	7,789.74					
94	01/20/16	PSEG - LI Power at Station 15- 12/08/15 to 1/12/16	5,223.30	5,223.30					
95	02/08/16	PSEG - LI Power at Stations 20 & 34 - 1/08/16 to 2/05/16	8,157.38	8,157.38					
96	02/09/16	PSEG - LI Power at Stations 9 & 15 - 1/12/16 to 2/10/16	4,074.96	4,074.96					
97	02/11/16	PSEG - LI Power at Stations 57, 25, 16, 28B, 44, 30, 15A, 15CE & 15B - 1/09/16 to 2/08/16	53,716.50	53,716.50					
98	02/16/16	PSEG - LI Power at Station 25 - 1/12/16 to 2/10/16	1,425.66	1,425.66					
99	02/11/16	PSEG - LI Power at New Headquarters - 1/07/16 to 2/08/16	8,347.87	8,347.87					
100	A 02/22/16	Rio Supply Inc. 5/8" T-10 Meters with Radio Compatible Registers for Inside (200)	19,960.00						19,960.00 Capital
101	A 03/10/16	Rio Supply Inc. 5/8" T-10 Meters with Radio Compatible Registers for Inside (260)	25,948.00						25,948.00 Capital
102	A 02/22/16	Rio Supply Inc. 5/8" Washers (600)	120.00				120.00		
103	A 03/10/16	Rio Supply Inc. Meter Gun Repair	702.22				702.22		
104	A 03/16/16	Staples Business Advantage Letter/Legal File Box, Post it Super Sticky, Bic Ultra Pens, Tape Refill, Post it Notes, Pop Up Notes, Facial Tissue, Trash Can, Paper Plates, Steno Note Books, Soft-soap, Soap Refill, Forks, Spoons, Yellow Copy Paper, Batteries, Calculator Ribbon, Paper Towels, Bath Tissue, Paper Clips, Tea Bags (NYS Contract Pricing)	738.40				738.40		
105	A 03/02/16	T. Mina Supply Inc. Gate Valve M/J 8" w/ Retainers (3), 3/4"x1 Cop Strat Comp (25)	4,381.75						4,381.75 Inventory
106	A 03/15/16	T. Mina Supply Inc. 1" Copper Tubing (480) , 3/4" Copper Male Comp, 3/4" Curb Stop, Curb Box Complete (40) Several Well's Air Release Outlets in Accordance with NCHD	5,413.40						5,413.40 Inventory

Water Authority of Western Nassau County

Paid
(Feb. 1 to Feb. 29)

P. O. Requests
(Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
107	01/27/16	Town of Hempstead Permits (2)	220.00		220.00 Capital				
108	02/11/16	Town of Hempstead Permits (4)	440.00		440.00 Capital				
109	02/18/16	Town of Hempstead Permit (1)	110.00		110.00 Capital				
110	02/23/16	Town of Hempstead Permits (3)	330.00		330.00 Capital				
111	02/11/16	Town of Hempstead Permit (1)	110.00	110.00					
112	02/03/16	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
113	02/18/16	Town of North Hempstead Permit (1)	350.00		350.00 Capital				
114	02/03/16	Town of North Hempstead Permits (2)	700.00	700.00					
115	02/05/16	Town of North Hempstead Permits (1)	350.00	350.00					
116	A 03/15/16	Travelers Insurance - Commercial Property, General Liability, Boiler & Machinery, Inland Marine, Auto Physical Damage, Primary Umbrella, Employee Benefits Liability, NY Motor Vehicle Fee, NY Fire Insurance Fee, Auto Liability - 3/01/16 to 3/01/17	249,808.00				249,808.00		
117	03/16/16	USA Bluebook I-Beam Trolley, Chain Hoist Lift, Ratchet Wrench, Mesh Screen for Strainers, Gasket, Cast- Iron Threaded Companion, Hose Shank, Adapter, High Pressure Discharge Hose, Hach Belt Loop Hollister for Pocket Colorimeter (3), Hach Free Chlorine Swift Test Pocket Meter Kit (3), PVDF Push to Connect Male, Male Elbow, Male Fittings	3,624.19				3,624.19		
118	02/03/16	U S Postal Service Replenish Postage Machine	750.00	750.00					
119	02/23/16	U S Postal Service Replenish Postage Machine	750.00	750.00					
120	03/15/16	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/15 to 7/01/16 - Installment 9 of 9	19,957.00				19,957.00		

Water Authority of Western Nassau County

Paid P. O. Requests
(Feb. 1 to Feb. 29) (Feb. 10 to Mar. 16)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
121	01/10/16	Verizon Business Fios Broadband Services - Station 28 2/10/16 to 3/09/16	106.98	106.98					
122	01/16/16	Verizon Business Fios Broadband Services - HQ - 1/16/16 to 2/15/16	130.97	130.97					
123	01/27/16	Verizon Business Fios Broadband Services - Station 15 - 1/28/16 to 2/27/16	136.98	136.98					
124	01/25/16	Verizon Business Fios Broadband Services - Second Service HQ - 1/25/16 to 2/24/16	126.98	126.98					
125	02/10/16	Verizon Business Fios Broadband Services - Station 28 2/10/16 to 3/09/16	108.58	108.58					
126	02/15/16	Verizon Business Fios Broadband Services - HQ - 2/15/16 to 3/14/16	130.97	130.97					
127	01/16/16	Verizon Pots Lines at 1580 Union Tpke - 1/16/16 to 2/15/16	586.50	586.50					
128	01/19/16	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 1/19/16 to 2/18/16	972.65	972.65					
129	01/25/16	Verizon Telephone Leased Lines Station 44 - 1/25/16 to 2/24/16	148.76	148.76					
130	01/25/16	Verizon Telephone - Head Quarters Long Distance - 1/25/16 to 2/24/16	83.12	83.12					
131	01/28/16	Verizon Telephone Leased Lines at Stations 40, 35, & 15B & C - 1/28/16 to 2/24/16	500.98	500.98					
132	02/01/16	Verizon Telephone Leased Lines Station 20 - 2/01/16 to 2/29/16	186.50	186.50					
133	02/06/16	Verizon Telephone Leased Lines - Station 30 - 2/07/16 to 3/06/16	86.98	86.98					
134	02/16/16	Verizon Pots Lines at 1580 Union Tpke - 2/16/16 to 3/15/16	585.55	585.55					
135	01/23/16	Verizon Wireless Cell Telephone Service - 1/24/16 to 2/23/16	946.79	946.79					
136	02/10/16	Village of Stewart Manor Permit (1)	300.00		300.00			Capital	

P. O. Requests
(Feb. 10 to Mar. 1)

Summary of Capital by Vendor
Competition Mower Reps
 Derosa Paving Inc.
 H2M Architects & Engine
 Industrial Controls
 Merrick Utility Associates
 Rio Supply Inc.
 Town of Hempstead
 Town of North Hempstea
 Village of Stewart Manor