

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of January 25, 2021

Location: 1580 Union Turnpike, New Hyde Park (Meeting held via videoconference in accordance with Executive Order 202.15)

Attendance: George Bakich Chris Gorman Greg Ifill Dominick Longobardi Matthew McCann David Osborn Susan Powderly Marianna Wohlgemuth Cherie Zacker	Town of Hempstead Village of Stewart Manor Village of South Floral Park (Joined 7:10 PM) Village of Floral Park Village of New Hyde Park Village of Garden City Village of Bellerose Town of North Hempstead Town of Hempstead (Joined 7:30 PM)
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Absent: None

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer.

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

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

Resolution #074 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D. Osborn to approve the Minutes of the meeting of December 21, 2020. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion unanimously carried and the minutes were approved as distributed.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period December 09, 2020 to January 12, 2021.

Resolution #075/20/21 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 12/09/20 to 01/12/21 in the amount of \$2,435,968.88. Open for discussion. Mr. Tierney addressed comments from the Board.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #076/20/21 – Approval of Capital Expenditures:

Motion by D Longobardi, seconded by C. Gorman to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 12/09/20 to 01/12/21 in the amount of \$1,148,596.94.

Open for discussion. Vote: For: 8 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 21, 2021. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #077/20/21 – Guardian Insurance Renewal - Dental:

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 until January 31, 2022 at monthly rates as follows:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 68.96
Employee/Spouse	\$138.28
Employee/Child	\$170.85
Family	\$240.28

NOW THEREFORE, upon motion of M. Wohlgenuth, 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 until January 31, 2022 at the following rates:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 68.96
Employee/Spouse	\$138.28
Employee/Child	\$170.85
Family	\$240.28

and

BE IT FURTHER RESOLVED, that all employees of the Water Authority shall contribute seven and one half (7.5%) 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	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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #078/20/21 – Guardian Insurance Renewal - Vision:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Managr, Administration and Payoll of the Water Authority, recommending renewal of the Water Authority’s vision insurance plan with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for vision insurance at the rate of \$3.37/month for individual coverage and \$7.24/month for family coverage;

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

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 \$3.37/month for individual coverage and \$7.24/month for family coverage; and

BE IT FURTHER RESOLVED, that all employees of the Water Authority shall contribute seven and one half (7.5%) percent 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	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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #079/20/21 – Guardian Insurance Renewal – 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; 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 \$.34 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 S. Powderly,

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 \$.34 per \$1,000 for life insurance and \$.03 per \$1,000 for accidental death and dismemberment insurance, effective February 1, 2021 to January 31, 2022.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #080/20/21 – Guardian Insurance Renewal – Long Term & Short Term Disability:

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; 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 \$.47 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 G. Ifill, seconded by M. Wohlgemuth,

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 \$.47 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, 2021 through January 31, 2022.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #081/20/21 – Uniform Supply Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Woods Mens and Boys Clothing (hereinafter “Woods”) to supply uniform clothing items 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 second successive one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Woods of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the second successive one year term.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #082/20/21 – Printing & Mailing Contract:

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 deferral of emerging contaminants notification; and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America;

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 to Sterling North America in accordance with its price quote of \$3,241.00; 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, with Sterling North America for the printing and mailing of the Water Authority's deferral of emerging contaminants notification, in the amount of \$3,241.00.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #083/20/21 – Laboratory Services Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Pace Analytical Laboratories to perform laboratory services for the Water Authority; and

WHEREAS, Article 8 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

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

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Powderly,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Pace Analytical Laboratories of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #084/20/21 – 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 James Donlon, Labor Supervisor 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 M. Wohlgemuth, seconded by G. Ifill,

BE IT RESOLVED, that the proposal of Upstate Leak Detection in the amount of \$6,600.00 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	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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #085/20/21 – Construction Services for AOP Treatment at Station 35:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority desires to construct added treatment systems for the removal of the emerging contaminants, 1,4 Dioxane, PFOS and PFOA at Station No. 35 to meet regulatory standards and

WHEREAS, the Water Authority’s consulting engineer, H2M architects & engineers, submitted a proposal dated January 6, 2021 in the sum of \$229,000.00 to perform the construction administration services in connection with the construction of the added treatments systems at Station No. 35; and

WHEREAS, Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to approve the proposal of H2M architects & engineers to perform the construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers dated January 6, 2021 in the sum of \$229,000.00 to provide design services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M architects & engineers in a form acceptable to Counsel to the Water Authority.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #086/20/21 – Construction Services for GAC Treatment at Station 20:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority desires to construct added treatment systems for the removal of the emerging contaminants PFOS and PFOA at Station No. 20 to meet regulatory standards and

WHEREAS, the Water Authority’s consulting engineer, H2M architects & engineers, submitted a proposal dated January 6, 2021 in the sum of \$186,500.00 to perform additional design services and construction administration services in connection with the construction of the added treatments systems at Station No. 20; and

WHEREAS, Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to approve the proposal of H2M architects & engineers to perform the additional design and construction administration services for the aforementioned project;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers dated January 6, 2021 in the sum of \$186,500.00 to provide design services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M architects & engineers in a form acceptable to Counsel to the Water Authority.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Resolution #086/20/21 – AT&T Cellular Lease Agreement at Tank 19, New Hyde Park:

WHEREAS, New Cingular Wireless PCS, LLC (hereinafter “Lessee”) wishes to be granted the right to the use of approximately three hundred twenty-two (322) square feet of property, owned by the Water Authority of Western Nassau County (hereinafter “Water Authority”), which is the site of the Water Authority’s Tank No. 19, situated on Lots 71, 72, 73, 74 & 203, Block 92, Section 32 on the Nassau county Land & Tax Map and of space on the elevated water tank, known as “Tank No. 19”, to house and maintain commercial communication equipment and antennas; and

WHEREAS, the Board of Directors of the Water Authority has determined that it is in the best interest of the Water Authority to enter into a lease agreement with Lessee;

NOW THEREFORE, Upon motion of G. Ifill, seconded by C. Gorman,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a Lease Agreement, in a form acceptable to counsel of the Water Authority, with Lessee, granting Lessee the right to use of approximately three hundred twenty-two (322) square feet of property, owned by the Water Authority of Western Nassau County (hereinafter “Water Authority”), which is the site of the Water Authority’s Tank No. 19, situated on Lots 71, 72, 73, 74 & 203, Block 92, Section 32 on the Nassau county Land & Tax Map and of space on the elevated water tank, known as “Tank No. 19”, to house and maintain commercial communication equipment and antennas, for an annual rent of \$114,700.00 for the first year, with an increase of 3% per annum, subject to any required municipal approvals.

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	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

(C. Zacker joined the meeting at 7:30 PM)

Mr. Minerva requested an Executive Session following adjournment to discuss a matter of litigation.

Public Comment: Dr. Gupta D.D.S., New Hyde Park re: lack of fluoride in the water.
R. Lewis – Elmont Strong – thanked Mr. Tierney for his attention to their inquiries.

Date of Next Meeting: February 22, 2021

.Resolution #088/20/21 – Executive Session:

Motion by C. Zacker, seconded by M. McCann for the Board to go into Executive Session to discuss a matter of litigation and contract. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0

The vote was unanimously carried and the Board went into Executive Session at 7:55 PM.

Resolution #089/20/21 – Executive Session:

Motion by C. Zacker, seconded by D Osborn for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0

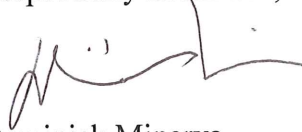
The vote was unanimously carried and the Board came out of Executive Session at 8:40 PM.

Approved 2/22/21

Resolution #090/20/21 – Adjournment:

Motion by M. McCann, seconded by M. Wohlgemth to adjourn. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was
adjourned at 8:40 PM.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Dominick Minerva', with a stylized flourish at the end.

Dominick Minerva
Secretary



Paid
(Dec. 01 to Dec. 31) P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	* 12/17/20	A C Shultes Inc. Station No. 57 Rehab. 1,4 Dioxane Treatment - Requisition 57W-3	10,000.00					10,000.00 Capital	
2	12/29/20	Action Towing Inc. Vehicle 413 Tow Charges from N.H.P. Road to Morans Auto & Truck Service	150.00				150.00		
3	12/14/20	Advance Auto Parts 4' Fuel Line for Snow Blower Repair	4.72				4.72		
4	12/29/20	Advance Auto Parts Tire Air Pressure Gauges	25.45				25.45		
5	01/12/21	Advance Auto Parts Mini Butane Torch, Fuel Wire Strippers	18.80				18.80		
6	12/13/20	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2020	469.83			469.83			
7	* 12/01/20	Bank of New York Bond Principal & Interest Series 2010 - December 2020	272,545.02				272,545.02		
8	* 12/31/20	Bank of New York Bond Principal & Interest Series 2015A - December 2020	217,251.04				217,251.04		
9	* 12/31/20	Bank of New York Bond Principal & Interest Series 2015B - December 2020	176,977.61				176,977.61		
10	11/23/20	Cablevision Broadband Lines Station 15 - (11/23/20 to 12/22/20)	171.47				171.47		
11	12/01/20	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (12/01/20 to 12/31/20)	1,061.57				1,061.57		
12	12/08/20	Cablevision Broadband Lines Stations 9 & 16A - (12/08/20 to 1/07/21)	260.78				260.78		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
13	12/11/20	Chase Payroll Taxes - FWT for Period Ending 12/05/20	45,928.48			45,928.48			
14	12/11/20	Chase Payroll Taxes - SWT for Period Ending 12/05/20	8,890.79			8,890.79			
15	12/24/20	Chase Payroll Taxes - FWT for Period Ending 12/19/20	43,754.81			43,754.81			
16	12/24/20	Chase Payroll Taxes - SWT for Period Ending 12/19/20	8,594.03			8,594.03			
17	12/11/20	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 12/05/20	579.78	579.78					
18	12/24/20	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 12/19/20	560.92	560.92					
19	12/14/20	Competition Mower Repairs, Inc. Repair of Backpack Blower (Plug & Fuel Filter), Recoil for Honda Ground Blower	93.35	93.35			93.35		
20	01/08/21	Dejana Truck & Utility Equipment Boss Service Kit for Underdeck Compressor Vehicle 415	378.00	378.00			378.00		
21	12/15/20	Derosa Paving Inc. Restoration at 15 Locations	6,649.28					6,649.28	Capital
22	12/17/20	Derosa Paving Inc. Restoration at 9 Locations	1,378.50					1,378.50	Capital
23	12/29/20	Derosa Paving Inc. Restoration at 8 Locations	4,386.20					4,386.20	Capital
24	01/11/21	Derosa Paving Inc. Restoration at 8 Locations	6,066.28					6,066.28	Capital
25	12/13/20	Derosa Paving Inc. Restoration at 7 Locations	3,178.96					3,178.96	Capital
26	12/17/20	Derosa Paving Inc. Restoration at 2 Locations	112.90					112.90	
27	12/29/20	Derosa Paving Inc. Restoration at 5 Locations	1,407.09					1,407.09	
28	01/04/21	Derosa Paving Inc. Restoration at 1 Location	1,650.00					1,650.00	
29	01/11/21	Derosa Paving Inc. Restoration at 5 Locations	4,234.40					4,234.40	
30	* 12/02/20	East Coast Abstract Inc. Closing Costs for Purchase of Soma Street, NHP Property	7,060.77					7,060.77	Capital

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

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



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
31	* 09/30/20	EFI Solutions Station No. 35A Wellhead Treatment for 1,4 Dioxane - Board Approved at August 2020 Meeting	183,941.86		183,941.86 Capital				
32	* 11/23/20	EFI Solutions Station No. 35A Wellhead Treatment for 1,4 Dioxane - Board Approved at August 2020 Meeting	124,034.19		124,034.19 Capital				
33	01/11/21	Escren Inc. Monthly Administration Fee (NADE) - December 2020	21.00				21.00		
34	11/30/20	First Advantage SBS Pre-employment Background Check (K. Summers)	116.90	116.90					
35	* 12/02/20	Gramaticos Protection Trust Final Payment for Purchase of Soma Street, NHP Property	492,586.00		492,586.00 Capital				
36	12/30/20	GFOA Certificate of Achievement Review Fee - FY2020	460.00				460.00		
37	A 01/11/21	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - February 2021	9,624.88				9,624.88		
38	A 01/11/21	Guardian Life Insurance Company of America Short-Term Disability - February 2021	516.00				516.00		
39	* 01/05/21	H2M Architects & Engineers Station 15 VOC Removal Project - November 2020	5,148.34					5,148.34 Capital	
40	* 01/05/21	H2M Architects & Engineers Station 28 PFA's Treatment GAC- November 2020	1,484.34					1,484.34 Capital	
41	* 01/05/21	H2M Architects & Engineers Station 44 PFA's Treatment GAC- November 2020	827.15					827.15 Capital	
42	* 01/05/21	H2M Architects & Engineers Station 57 Rehab. 1,4 Dioxane Treatment - November 2020	13,341.09					13,341.09 Capital	
43	* 01/05/21	H2M Architects & Engineers Station 35 AOP Pilot Study - November 2020	25,500.00					25,500.00 Capital	
44	* 01/05/21	H2M Architects & Engineers Station 20 AOP Pilot Study - November 2020	49,050.00					49,050.00 Capital	
45	* 01/05/21	H2M Architects & Engineers Tank 20 Rehabilitation at Station No. 20 - November 2020	5,362.50					5,362.50 Capital	
46	A 01/05/21	H2M Architects & Engineers Engineering Services - Water Operations Systems - November 2020	2,252.25				2,252.25		

2/11/20



Paid
(Dec. 01 to Dec. 31) P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
47	12/01/20	Hartford Group Benefits Voluntary Life Insurance - December 2020	891.00			891.00			
48	11/06/20	Home Depot Emergency Purchase: 1" x 3" x 8' Furring Strip (10), 5 1/2" x 2 1/2" x 10' Aluminum Drip Edge (4), and 3/4" x 2 1/2" x 8' PVC Trim Board (6) for Rehabilitation of Station No. 44 Well Building	120.78	120.78					
49	11/23/20	Home Depot Emergency Purchase: 1 1/2" Roofing Nails, 4" x 6" x 8' Lumber, 5 1/2" x 2" Aluminum Drip Edge, 3/4" x 7 1/4" x 8' PVC Board (7), 3' x 34' Self Adhering Roofing Roll, 3/4" x 5 1/2" x 8' PVC Board (7), 4' x 8' Wall Panel (6), 2' x 6" x 8' Pressure Treated Lumber (4), 2' x 4" x 8' Pressure Treated Lumber (2), 3/4" x 3 1/2" x 8' PVC Board (4), 3" x 1 1/2" Aluminum Drip Edge (4) for Rehabilitation of Station No. 44 Well Building	765.16	765.16					
50	12/07/20	Inc. Village of Floral Park Permit (1)	250.00		250.00 Capital				
51	12/11/20	Inc. Village of Floral Park Permits (2)	500.00		500.00 Capital				
52	11/30/20	Inc. Village of Garden City Permit (1)	800.00		800.00 Capital				
53	12/07/20	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
54	12/09/20	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
55	A 11/30/20	Infosend Inc. Customer Billing & Late Payment Notices - November 2020	726.00				726.00		
56	A 11/30/20	Infosend Inc. - Postage Billing & Notices Postage - November 2020	2,383.97	2,383.97					
57	A 12/01/20	Kuchne New Haven LLC 2,955 Gallons of Caustic Soda to Station No. 28	3,481.55	3,481.55					
58	A 12/08/20	Kuchne New Haven LLC 3,962 Gallons of Caustic Soda to Station No. 16	4,668.59	4,668.59					
59	A 12/01/20	MassMutual Voluntary Supplemental Disability Insurance Coverage - January 2021	138.39			138.39			



2/11/20

Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
60	A 12/29/20	Minerva & D'Agostino Disbursements - Federal Express (2)	54.54				54.54		
61	A 01/05/21	Minerva & D'Agostino Monthly Retainer - January 2021	10,367.00				10,367.00		
62	A 01/08/21	Morans Auto & Truck Service Vehicle 414; PM, NYS Inspection; Vehicle 211; PM; Vehicle 115; New Alternator, Battery Tensioner; Vehicle 413; New Alternator, Replace Battery, New Tire Mounted & Balanced	1,673.09				1,673.09		
63	A 01/12/21	Morans Auto & Truck Service Vehicle 119; Front Brake Hoses	190.13				190.13		
64	12/11/20	Nassau County Dept. of Health Station No. 35 AOP Pilot Test Review	980.00		980.00 Capital				
65	01/05/21	Nassau County Dept. of Health Station No. 28 GAC Treatment System Review	5,250.00					5,250.00 Capital	
66	01/05/21	Nassau County Dept. of Health Station No. 35A Construction of AOP/GAC Treatment System, Chemical Treatment & Storage Modifications Review	7,225.00					7,225.00 Capital	
67	11/16/20	National Grid Power at Stations 15B, 15C/E, 28 & 28B - 10/16/20 to 11/16/20	549.68	549.68					
68	12/03/20	National Grid Power at Station 35 - 11/02/20 to 12/03/20	172.23	172.23					
69	12/11/20	National Grid Power at Stations 57 & Headquarters - 11/10/20 to 12/11/20	2,294.04	2,294.04					
70	12/16/20	National Grid Power at Stations 15B, 15C/E, 28 & 28B - 11/16/20 to 12/16/20	468.25	468.25					
71	11/23/20	Nextel Communications Cellular Service - 10/20/20 to 11/19/20 - Google Apps Hosting	234.64	234.64					
72	12/07/20	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/05/20	9,263.57			9,263.57			
73	12/21/20	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/19/20	7,339.05			7,339.05			
74	A 01/11/21	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - March 2021	83,131.00				83,131.00		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
75	12/29/20	NYS & Local Retirement Systems Employee Contributions - December 2020	5,519.94			5,519.94			
76	A 01/11/21	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - December 2020	1,525.00				1,525.00		
77	A 12/28/20	Orkin Pest Control at 1580 Union Turnpike - January 2021	111.39				111.39		
78	A 12/08/20	Pace Analytical Services Inc. Lab Testing - November 2020	14,927.00				14,927.00		
79	A 12/28/20	Package Pavement Black Top (336 Bags)	2,654.40					2,654.40	Inventory
80	A 01/04/21	Package Pavement Black Top (336 Bags)	2,654.40					2,654.40	Inventory
81	12/29/20	Parts Authority Vehicle 416: New Battery, (2) Bulbs	119.99				119.99		
82	01/12/21	Parts Authority Shrink Tubing for Electrical Repair	4.80				4.80		
83	* 12/17/20	Philip Ross Industries Inc. Station No. 57 Building Demolition - Requisition 22/57	20,000.00					20,000.00	Capital
84	* 01/11/21	Philip Ross Industries Inc. Station 57 Rehab. 1,4 Dioxane Treatment - Requisition H57-2	73,680.00					73,680.00	Capital
85	* 01/12/21	Philip Ross Industries Inc. Station 57 Rehab. 1,4 Dioxane Treatment - Requisition P57-2	8,900.00					8,900.00	Capital
86	* 01/12/21	Philip Ross Industries Inc. Station 28 PFA's Treatment GAC- Requisition 10/28PFA	6,300.00					6,300.00	Capital
87	A 01/08/21	Phoenix Building Products Inc. 4"x8"x16" Concrete Blocking Skid (144)	516.96				516.96		
88	12/28/20	Pitney Bowes Meter Rental Charge for Postage Machine - 10/10/20 - 1/09/21	135.00				135.00		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
89	A 01/06/21	Pollard Water Tapping Machine Clean-Out Chisels (2), C/C Cover Keys (4)	346.00				346.00		
90	A 01/08/21	Pollard Water 1/2" Tapered Wood Plug (40), Operating Nuts (24)	998.44				998.44		
91	A 01/12/21	Pollard Water 2" x 20' Suction Hose for Pumps	419.85				419.85		
92	A 12/01/20	Professionally Speaking Telephone Answering Service - November 2020	275.65	275.65					
93	12/08/20	PSEG - LI Power at Stations 20, 44 & HQ - 11/06/20 to 12/07/20	40,743.02	40,743.02					
94	A 01/11/21	Rio Supply Inc. 3" HP Turbine Meter with Radio Compatible Register (2), 3/4" T-10 Meter with Radio Compatible Registers for Inside (20)	5,878.78					5,878.78 Capital	
95	A 01/11/21	Rio Supply Inc. Meter Register 1" ARB for Pits (8)	640.00					640.00 Inventory	
96	A 01/11/21	Rio Supply Inc. 3" Meter Gasket Red Rubber Full Face (6), 4" Meter Gasket Red Rubber Full Face (6), 5/8" Washers (1,000)	308.00				308.00		
97	* 12/17/20	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 42E	12,000.00					12,000.00 Capital	
98	A 11/20/20	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (17,600 Gallons)	6,212.80	6,212.80					
99	12/29/20	Schoenberg Salt Deicing Div. (10) Skids of 50lb. Rock Salt	3,552.50				3,552.50		
100	01/12/21	Staples Business Credit Expandable Extra Wide Letter & Legal Size Folders (4), Address Labels, Wall Calendar, Ten, File Folders (5), 60 Gallon Trash Bags, 5x8 Appointment Book, HP Black Toner Cartridge (2)	973.91				973.91		
101	A 01/06/21	T. Mina Supply Inc. Valve Gate MJ 8" with Retainers (4)	7,560.00					7,560.00 Inventory	
102	A 01/12/21	T. Mina Supply Inc. Gate Box Top, Bottom & Cover (60), 1" Corp Cock C/C Thread (30), 3/4 Cop Strat Comp Cplg (30)	3,172.50					3,172.50 Inventory	



Paid
(Dec. 01 to Dec. 31) P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
103	11/30/20	Town of Hempstead Permit (1)	300.00		300.00 Capital				
104	12/07/20	Town of North Hempstead Permit (1)	350.00		350.00 Capital				
105	A 01/07/21	USIC Locating Services Inc. Mark Outs - December 2020	3,866.16				3,866.16		
106	A 01/11/21	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/20 to 6/30/21	14,803.00				14,803.00		
107	A 11/24/20	Verizon Business Fios Broadband Services- HQ, SCADA Sta. 15CE, Sta. 44 (11/25/20 to 12/24/20)	395.94	395.94					
108	A 11/25/20	Verizon Business Fios Broadband Service- Security Station 15CE - (11/26/20 to 12/25/20)	111.98	111.98					
109	A 11/26/20	Verizon Business Fios Broadband Service- SCADA & Security Station 25 - (11/27/20 to 12/26/20)	141.98	141.98					
110	A 11/27/20	Verizon Business Fios Broadband Service at Station 35 - (11/28/20 to 12/27/20)	111.98	111.98					
111	A 11/28/20	Verizon Business Fios Broadband Service at Station 20 - (11/29/20 to 12/28/20)	111.98	111.98					
112	A 11/29/20	Verizon Business Fios Broadband Service at Station 57 - (11/30/20 to 12/29/20)	111.98	111.98					
113	A 12/02/20	Verizon Business Fios Broadband Services- Station 15B SCADA, Station 15B Security - (12/03/20 - 1/02/21)	183.96	183.96					
114	A 11/18/20	Verizon Main Telephone Service HQ PRI - (11/19/20 to 12/18/20)	787.03	787.03					
115	A 11/23/20	Verizon Wireless Cell Telephone Service - (10/24/20 to 11/23/20)	916.41	916.41					
116	* 12/17/20	Web Construction Corp. Station 57 Rehab. 1,4 Dioxane Treatment - Requisition G57-3	69,366.66		69,366.66 Capital				
117	11/30/20	Wex Fuel Cost - November 2020 (NYS Contract)	3,039.98	3,039.98					



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
118	A 12/28/20	Winter Bros. Hauling Of LI Pick up Dumpster at Station 44 & 1580 Union Turnpike - January 2021	5,629.00				5,629.00		
119	A 12/29/20	W. W. Grainger Inc. (12) Cylinders of MAP Gas	72.72				72.72		
120	A 01/11/21	W. W. Grainger Inc. Control Panel Lamp Status Replacements (116), Wire Connector Blue/Orange, Wire Connector Red/Yellow, Tubing Connectors for Treatment Discharge Tubing Repairs (70), 22" V-Belt, Submersible Sump Pump (2), 5 Gallon Mineral Consultin Oil (8), Quarterly VOC Removal Facility Filters (264), 2" Tower Drain Solenoid Valve	3,867.05				3,867.05		
121	A 01/12/21	W. W. Grainger Inc. Blue Marking Paint (24), Poly Tarps (12), Case of Rags, 10' Galvanized Pipe (2), Pipe Sealant (4), Flux Paste (4), Flux Brush 3/8" (2), Flux Brush 1/2" (2), 1/2" x 2" PVC Nipple (40), 2" PVC Pipe Bulkhead Tank Fitting (10), 1 1/2" PE Union Ball Valve (4), Electronic Fluorescent Ballast for Light Fixtures (40) - NYS Contract Pricing	1,305.62				1,305.62		



Invoice

No. _____ Date _____

Vendor _____

Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 09 to Jan. 12)

Net Payroll for the Period November 22, 2020 to December 05, 2020	113,328.89	113,328.89																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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