

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of August 23, 2021**

**Location:** 1580 Union Turnpike, New Hyde Park

<b>Attendance:</b>	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Laura Robinson	Village of New Hyde Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead

**Absent:** Cherie Zacker Town of Hempstead

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

**Legal Counsel:** Dominick Minerva, Jr., Esq.  
Christopher G. Kirby, Esq., Minerva & D'Agostino, P.C.

**Engineer:** Tim McGuire, H2M Engineers

The meeting was called to order by Mr. Ryan at 7:00 PM with the salute to the flag led by M. Wohlgemuth.

Mr. Kirby requested motion to open Public Hearing concerning Eminent Domain for the property at 69 Soma Street, New Hyde Park.

**Resolution #010/21/22: Open Public Hearing for Property at 69 Soma Street:**

Motion by M. Wohlgemuth, seconded by C. Gorman to open the public hearing concerning the property at 69 Soma Street. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the public hearing commenced at 7:05 PM.

**Resolution #011/21/22: Adjourn Public Hearing for Property at 69 Soma Street:**

Motion by D. Longobardi, seconded by M. Wohlgemuth close the hearing for the property at 69 Soma Street. The hearing will remain open for two weeks to allow responses to items presented. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried the public hearing was adjourned at 7:20 PM.

**Resolution #012/21/22: – Approval of Minutes:**

Motion by D. Longobardi seconded by M. Wohlgemuth to approve the Minutes of the meeting of June 21, 2021. Open for discussion. Vote: For: 8 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 June 1, 2021 to June 30, 2021.

**Resolution #013/21/22 —Approval of Warrants:**

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 06/09/21 to 07/13/21 in the amount of \$2,830,975.37.  
Open for discussion. Mr. Tierney addressed comments from the Board.  
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #014/21/22 – 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 06/09/21 to 07/13/21 in the amount of \$1,190,056.60. Open for discussion.  
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Attorney's Report**

**Resolution #015/21/22 – Construction Agreement Floral Park-Bellerose UFSD:**

**WHEREAS**, Floral Park-Bellerose Union Free School District (hereinafter “District”) has requested a private fire hydrant water main to be installed in connection with its project to construct an additional building at its premises located at 2 Larch Avenue, Floral Park, New York (hereinafter “Development”); and

**WHEREAS**, the District has executed an agreement providing for the reimbursement to the Water Authority for installing a 6 inch water main between the existing 8 inch water main located on Larch Avenue and the property line of the school for purposes of servicing the private fire hydrant for the Development; 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 said agreement with the District for the aforementioned installation of the new water main;

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

**BE IT RESOLVED**, that the Board of Directors hereby ratifies and confirms the execution of the Agreement with the District by the Chairman of the Water Authority of Western Nassau County providing for the installation of the above mentioned new water main to service the private fire hydrant for the Development at the sole cost and expense of the District.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #016/21/22 – Station 35 Floral Park Phase II Treatment Building:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for contract to construct a treatment building at Station No. 35 of the Water Authority of Western Nassau County (hereinafter “Water Authority”), in accordance with its requirements; and

**WHEREAS**, all such bid proposals received were opened and read publicly by the Water Authority’s consulting engineer, H2M architects and engineers on the 25<sup>th</sup> day of June 2021 at the time and place specified in the public notice; and

**WHEREAS**, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy J. McGuire, P.E. of H2M, consulting engineer to the Water Authority of Western Nassau County, stating that Philip Ross Industries, Inc. was the lowest responsible bidder meeting the bid specifications, and recommending award of the contract thereto for the alternate bid;

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has determined that Philip Ross Industries, Inc. is the lowest responsible bidder meeting the bid specifications;

**NOW THEREFORE**, upon motion of S. Powderly, seconded by C. Gorman,



**BE IT RESOLVED**, that the bid proposal of Philip Ross Industries, Inc. be and the same is hereby accepted; and be it

**FURTHER RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a contract with Philip Ross Industries, Inc. to construct a water treatment building at Station No. 35 of the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #017/21/22 – Engineering Service Blending Application Station 15 Elmont:**

**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 obtain approval to blend the Wells at Station No. 15 in order to meet the regulatory requirements for treatment of the emerging contaminants;

**WHEREAS**, the Water Authority’s consulting engineer, H2M architects & engineers, submitted a proposal dated June 24, 2021 in the sum of \$31,000.00 to perform the design and regulatory approval services in connection with the approval to blend the Wells at Station No. 15 in order to meet the regulatory requirements for treatment of the emerging contaminants; and



Approved 9/20/21

**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 design and regulatory approval services for the aforementioned project;

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

**BE IT RESOLVED**, that the proposal of H2M architects & engineers dated June 24, 2021 in the sum of \$31,000.00 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	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried

**Resolution #018/21/22 – Audit Services:**

**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 accountants and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

**WHEREAS**, the 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 retain Tabriztchi & Co. as outside auditors of the Water Authority, at the rates contained in its proposal;

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

**BE IT RESOLVED**, that the retention of Tabriztchi & Co. as outside auditors to the Water Authority, to serve as required by the Water Authority at the rates contained in its proposal to prepare an audit report the Water Authority for the fiscal year ending May 31, 2021 is hereby ratified and confirmed.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #019/21/22 – Station 20 Motor Failure:**

**WHEREAS**, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Michael J. Tierney, Superintendent of the Water Authority advising the Board of Directors that the motor for pump number 20-1 had a failure on July 3, 2021 and is in need of an emergency repair/replacement; and

**WHEREAS**, the aforesaid memorandum states that three proposals were requested and one proposal was received and recommends awarding a contract to AC Schultes to furnish and install a service motor for pump number 20-1 in accordance with its proposal of \$14,028.00 and further recommends declaring same an emergency; and

**WHEREAS**, the Board of Directors has determined that an emergency repair is required and that contracting with AC Schultes to complete the repair/replacement is in the best interests of the Water Authority;

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

**BE IT RESOLVED**, that the repair/replacement of the motor for pump number 20-1 is hereby declared an emergency; and be it

**FURTHER RESOLVED**, that the award of the contract to Schultes to furnish and install a service motor at pump number 20-1 in the sum of \$14,028.00 is hereby ratified, confirmed and approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #20/21/22 – Engineering Design Services Phase II Station 44 Elmont:**

**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 a site rehabilitation at Station No. 44 to meet all regulatory standards; and

**WHEREAS**, the Water Authority’s consulting engineer, H2M Water, submitted a proposal dated July 22, 2021 in the sum of \$2,021,500.00 to perform the design and construction administration services in connection with a full site rehabilitation at Station No. 44; 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 Water to perform the design and construction administration services for the aforementioned project;

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



Approved 9/20/21

**BE IT RESOLVED**, that the proposal of H2M Water dated July 22, 2021 in the sum of \$2,021,500.00 to provide design and construction administration services is hereby approved; and

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

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #021/21/22 – AT&T Lease Agreement:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a lease dated February 3, 2021 with New Cingular Wireless PCS, LLC (hereinafter referred to as the “Tenant”) for lease of antenna space at the Water Authority’s elevated water tank located at 2<sup>nd</sup> Avenue, New Hyde park, New York (hereinafter “Lease”); and

**WHEREAS**, the Tenant has requested an amendment to the Lease to approve revised drawings for the installation; and

**WHEREAS**, the revised drawings have been reviewed by the Water Authority and the Water Authority’s consultant, Bench Strength Partners and have been deemed to be satisfactory and in accordance with the Lease;

**NOW THEREFORE**, upon motion of L. Robinson, seconded by D. Longobardi,

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves the amendment to the lease; and be it

**FURTHER RESOLVED**, that the Board of Directors authorizes the Chairman to execute the amendment to the lease in a form satisfactory to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #022/21/22 – Vacation Time Waiver Superintendent:**

**WHEREAS**, Michael J. Tierney, Superintendent of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has advised the Board of Directors of his intention to retire effective December 31, 2021; and

**WHEREAS**, the Superintendent has accumulated approximately 84 vacation days; and

**WHEREAS**, the Water Authority’s policy is to compensate retiring employees for up to 50 vacation days which would result in the Superintendent leaving his employment on or about October 15, 2021 to avoid losing the accumulated vacation days; and

**WHEREAS**, the Board of Directors has determined that it is in the best interest of the Water Authority to maintain the Superintendent’s employment through the end of the calendar year in order to have additional time to hire and train a replacement for this critical position;

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

**BE IT RESOLVED**, that the Board of Directors hereby waives the cap on the payment of vacation days as applied to the current Superintendent of the Water Authority and authorizes payment of all accumulated vacation days at the time of separation.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye

Approved 9/20/21

Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #023/21/22 – Termination of NCPD Radio Antenna Agreement:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a license agreement dated April 19, 2007 with the County of Nassau (hereinafter “License Agreement”) to maintain a Land Mobile Radio System at the Water Authority’s water tank located at Miriam Parkway and Madison Street in Elmont, New York (hereinafter “Tank 19”); and

**WHEREAS**, the Water Authority is planning to rehabilitate Tank 19 and requires the County of Nassau to remove its Land Mobile Radio System during the construction; and

**WHEREAS**, the Water Authority offered the County of Nassau the option to relocate to a temporary monopole at the same site which offer was declined by the County of Nassau: and

**WHEREAS**, the Water Authority must terminate the License Agreement in order to be able to proceed with the rehabilitation of Tank 19 in a timely manner which is an urgent project to protect the water supply and respond to the concerns of the community;

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

**BE IT RESOLVED**, that the Board of Directors hereby ratifies, confirms and approves the transmittal of a notice of termination of the License Agreement pursuant to the terms of said agreement executed by the Superintendent.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye



Approved 9/20/21

Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Treasurer's Report:**

Ms. Squicciarino reported on the financial status of the Water Authority for the period July 1 to July 31, 2021.

**Resolution #024/21/22 —Approval of Warrants:**

Motion by M. Wohlgmuth, seconded by D Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 07/14/21 to 08/10/21 in the amount of \$2,708,139.00. Open for discussion. Mr. Tierney addressed comments from the Board.  
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #025/21/22 – Approval of Capital Expenditures:**

Motion by M. Wohlgemuth, seconded by D. Osborn to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 07/14/21 to 08/10/21 in the amount of \$826,514.78. 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 as of August 18, 2021.

**Resolution #026/21/22 – Housekeeping Contract Renewal:**

**WHEREAS**, two proposals were received by the Water Authority of Western Nassau County ("Water Authority") for a public works contract to perform housekeeping services at 1580 Union Turnpike, New Hyde Park, New York in response to requests from four contractors; and

**WHEREAS**, upon review of such proposals, the Board of Directors determined it is in the best interests of the Water Authority to accept the bid of One Service Commercial Building Maintenance;

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

**BE IT RESOLVED**, that the proposal of One Service Commercial Building Maintenance be and the same is hereby accepted; and be it

**FURTHER RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a public works contract with One Service Commercial Building Maintenance for one year with a one year option, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of \$20,904.00 Dollars.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #027/21/22 – Civil Service Appointment -- Water Operator Trainee:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration & Payroll, recommending that the Water Authority hire Christopher Jones to the full-time position of Water Plant Operator Trainee, a civil service competitive position; and

**WHEREAS**, the aforesaid memo recommends the hiring of Christopher Jones as a Water Plant Operator Trainee at a compensation rate of \$54,100.00 per annum with a 26 week probationary period; and

**NOW, THEREFORE**, upon motion of G. Ifill seconded by L, Robinson;

**BE IT RESOLVED** that the Board of Directors of the Water Authority hereby approves the appointment of Christopher Jones to the full-time position of Water Plant Operator Trainee at a compensation rate of \$54,100.00 per annum 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 Christopher Jones to the full-time position of Water Plant Operator Trainee.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #028/21/22 – Civil Service Appointment – Accountant:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Michael J. Tierney, Superintendent, recommending that the Water Authority hire Laura Hetzel to the full-time position of Staff Accountant, a civil service competitive position; and

**WHEREAS**, the aforesaid memo recommends the hiring of Laura Hetzel as a Staff Accountant at a compensation rate of \$80,661.00 per annum with a 26 week probationary period; and

**NOW, THEREFORE**, upon motion of D. Longobardi seconded by C. Gorman;

**BE IT RESOLVED** that the Board of Directors of the Water Authority hereby approves the appointment of Laura Hetzel to the full-time position of Staff Accountant at a compensation rate of \$80,661.00 per annum 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 Laura Hetzel to the full-time position of Staff Accountant.



Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #029/21/22 – Promotion of Senior Accountant to Accounting Supervisor:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Michael J. Tierney, Superintendent, dated August 16, 2021 recommending an increase in salary for Scott Eagar;

Upon motion of G. Ifill, seconded by D. Osborn,

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves a \$5,783.08 increase in the annual salary of Scott Eagar effective immediately, to be paid in accordance with the current payroll system; and be it

**FURTHER RESOLVED**, that the salary range for the civil service position held by Scott Eagar shall be adjusted to increase the maximum salary by an additional \$5,783.08 if necessary; and be it

**FURTHER RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County hereby authorizes notification of the Nassau County Department of Civil Service accordingly.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye

Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #030/21/22 – Replace Finished Water Pump No, 20-1 with Column Pipe:**

**WHEREAS**, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that the column pipe for pump number 20-1 has failed and needs an immediate emergency replacement; and

**WHEREAS**, the aforesaid memorandum states that three proposals were requested and received and recommends awarding a contract to Layne Christenson to furnish and install a new column pipe for pump number 20-1 in accordance with its proposal of \$15,650.00 and further recommends declaring same an emergency; and

**WHEREAS**, the Board of Directors has determined that an emergency repair is required and that contracting with Layne Christenson to complete the replacement is in the best interests of the Water Authority;

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

**BE IT RESOLVED**, that the replacement of the column pipe for pump no. 20-1 is hereby declared an emergency; and be it

**FURTHER RESOLVED**, that the proposal of Layne Christenson to furnish and install a new column pipe at pump number 20-1 in the sum of \$15,560.00 is hereby approved; and be it

**FURTHER RESOLVED**, that the Chairman is authorized to execute a public works contract with Layne Christenson in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye

Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #031/21/22 – Headquarters HVAC Contract:**

**WHEREAS**, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County (hereinafter “Water Authority”), stating that area vendors were contacted for proposals for a maintenance contract for the HVAC units located at 1580 Union Turnpike, New Hyde Park, New York; and

**WHEREAS**, the aforesaid memorandum recommends awarding a public works contract to Carrier Commercial Service in accordance with its proposal in the sum of \$16,000.00 per annum for a five (5) year period;

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

**BE IT RESOLVED**, that the proposal of Carrier Commercial Service 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 with Carrier Commercial Service for maintenance of the HVAC units located at 1580 Union Turnpike, New Hyde Park, New York, in a form acceptable to counsel of the Water Authority, in the amount of \$16,000.00 per annum for a five (5) year period.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #032/21/22 – Zinc Orthophosphate Contract:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, to supply liquid zinc orthophosphate and bimetallic zinc polyphosphate to the Water Authority, in accordance with its requirements; and

**WHEREAS**, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

**BE IT RESOLVED**, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to Shannon Chemical Corporation of the Water Authority’s exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

**Resolution #033/21/22 – Sodium Hypochlorite Contract Extension:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) by Resolution authorized the execution of a one year contract



with a one year option, to be exercised in the sole discretion of the Water Authority, to supply bleach to the Water Authority, in accordance with its requirements; and

**WHEREAS**, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

**NOW THEREFORE**, upon motion of D. Osborn, seconded by L. Robinson,

**BE IT RESOLVED**, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to PVS Minibulk Inc. of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.46	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.82</b>	

Motion unanimously carried.

Mr. Minerva requested an Executive Session to discuss matters of potential litigation and personnel. .

**Public Comment:** None

**Date of Next Meeting:** September 20, 2021

**Resolution #034/21/22 – Executive Session:**

Motion by M. Wohlgemuth seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of potential litigation and personnel.. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 8:20 PM.

**Resolution #035/21/22 – Executive Session:**

Motion by M. Wohlgemuth seconded by G. Ifill for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:45 PM.

**Resolution #036/21/22 – Adjournment:**

Motion by G. Bakich, seconded by D Osborn to adjourn. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:45 PM.

Respectfully submitted,



Dominick Minerva  
Secretary



Paid  
(Jun 01 to Jun 30)

P.O. Requests  
(Jun 09 to Jul 13)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	07/12/21	Action Rubber & Industry Supply 3/4" x 50' Compressor Hose (6), 3/4" x 75' Compressor Hose (6)	1,922.60				1,922.60		
2	07/12/21	Action Towing Inc. Vehicle 123 - Tow Charges from Morans to Station 44, and to Crown Ford	235.00				235.00		
3	06/30/21	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (4), Car Wash, Starting Fluid, Tuff Stuff, Armor All Cleaning Wipes	85.47				85.47		
4	05/13/21	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - May 2021	472.06			472.06			
5	A 06/21/21	Allan Kolakowski Accounting Consultant Services May 2021	7,575.00				7,575.00		
6	06/11/21	All Island Equipment Corp. 2 Sets of Blades for Hustler Lawn Mower (6)	143.64				143.64		
7	07/13/21	Anker's Electric Service Inc. Testing for Possible Damage of Underground Street Lighting Wires Discovered when Crew was Digging for a Hydrant Replacement - Stewart Manor Village Contractor	420.00					420.00 Capital	
8	* 06/01/21	Bank of New York Bond Principal & Interest Series 2010 - June 2021	276,466.78					276,466.78	
9	* 06/30/21	Bank of New York Bond Principal & Interest Series 2015B - June 2021	175,665.11					175,665.11	
10	06/29/21	Blank Slate Media 2 Year Subscription Renewal - NHP Courier	60.00				60.00		

# Water Authority of Western Nassau County

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P.O. Requests  
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
11	05/23/21	Cablevision Broadband Lines Station 15 - (5/23/21 to 6/22/21)	171.47	171.47					
12	06/01/21	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (6/01/21 to 6/30/21)	1,092.68	1,092.68					
13	06/08/21	Cablevision Broadband Lines Stations 9 & 16A - (6/08/21 to 7/07/21)	270.78	270.78					
14	06/23/21	Cablevision Broadband Lines Station 15 - (6/23/21 to 7/22/21)	186.47	186.47					
15	07/13/21	CDW Government Inc. Drives for Server Backup (NYS Contract)	2,035.44						2,035.44 Capital
16	06/11/21	Chase Payroll Taxes - FWT for Period Ending 6/05/21	48,497.94			48,497.94			
17	06/11/21	Chase Payroll Taxes - SWT for Period Ending 6/05/21	9,063.91			9,063.91			
18	06/25/21	Chase Payroll Taxes - FWT for Period Ending 6/19/21	49,579.80			49,579.80			
19	06/25/21	Chase Payroll Taxes - SWT for Period Ending 6/19/21	9,272.84			9,272.84			
20	06/11/21	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 6/05/21	593.34	593.34					
21	06/25/21	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 6/19/21	606.92	606.92					
22	06/30/21	Costello's Ace Hardware Stainless Hose Clamps for Vehicles, Area Tent for T&D	103.43				103.43		
23	07/12/21	Costello's Ace Hardware Fasteners & Fittings, Canopy for Job Site Crews	105.84				105.84		
24	07/12/21	Cross Island Welding & Equipment Repair Vehicle. 410: Scan Codes & Battery Maintenance, Weld & Rivet Supports in Repair of Cab Floor; Vehicle 415: Replace Cooling Fan & Air Tank on Compressor; Vehicle 416: PM & NY Inspection; Vehicle 506: Fabricate Hydraulic Line, Repair Hydraulic Leak, Complete PM, Repair Lights; Vehicle 411: Repair Short at Key Switch; Vehicle 412: Remove Motor, Hoses & Harnesses and Reseal with Multiple Gaskets, New Hoses, Turbo Oil Cooler & Vacuum Pump to Repair Multiple Oil Leaks	13,038.27				13,038.27		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
25	07/12/21	Cross Island Wrecker Service Tow Charge for Vehicle 412 to Cross Island Welding	250.00				250.00		
26	A 06/17/21	Derosa Paving Inc. Restoration at 39 Locations	27,447.17					27,447.17 Capital	
27	A 07/08/21	Derosa Paving Inc. Restoration at 4 Locations	710.55					710.55 Capital	
28	A 07/12/21	Derosa Paving Inc. Restoration at 13 Locations	8,665.64					8,665.64 Capital	
29	A 06/17/21	Derosa Paving Inc. Restoration at 28 Locations	20,107.42				20,107.42		
30	A 07/08/21	Derosa Paving Inc. Restoration at 2 Locations	1,001.30				1,001.30		
31	A 07/12/21	Derosa Paving Inc. Restoration at 7 Locations	4,783.42				4,783.42		
32	07/12/21	Escreen Inc. Drug & Alcohol Testing & Random Drug Test - July 2021	57.75				57.75		
33	07/12/21	Escreen Inc. Monthly Administration Fee (NADE) - July 2021	18.00				18.00		
34	07/12/21	Escreen Inc. New Hire Drug Test - F. Tashman	32.50				32.50		
35	05/31/21	First Advantage SBS Pre-employment Background Check (L. Hafkin)	262.10				262.10		
36	A 07/12/21	Guardian Dental, Retiree Life / AD&D, LTD & Vision Coverage - August 2021	9,227.28				9,227.28		
37	A 07/12/21	Guardian Life Insurance Company of America Short-Term Disability - August 2021	505.25				505.25		

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
38	*	06/30/21 H2M Architects & Engineers Station 15 VOC Removal Project - May 2021	16,833.59					16,833.59 Capital	
39	*	06/30/21 H2M Architects & Engineers Station 44 1,4 Dioxane & PFA's Treatment GAC - May 2021	14,850.00					14,850.00 Capital	
40	*	06/30/21 H2M Architects & Engineers Station 57 Rehab. 1,4 Dioxane Treatment - May 2021	22,757.47					22,757.47 Capital	
41	*	06/30/21 H2M Architects & Engineers Station 35 1,4 Dioxane & PFA's Treatment - May 2021	19,203.23					19,203.23 Capital	
42	*	06/30/21 H2M Architects & Engineers Station 40 1,4 Dioxane & PFA's Treatment - May 2021	1,850.00					1,850.00 Capital	
43	*	06/30/21 H2M Architects & Engineers Station 20 1,4 Dioxane & PFA's Treatment - May 2021	8,740.41					8,740.41 Capital	
44	*	06/30/21 H2M Architects & Engineers Tank 20 Rehabilitation at Station 28 - May 2021	14,782.10					14,782.10 Capital	
45	A	06/30/21 H2M Architects & Engineers Belmont Main Project - Water Main Replacement - May 2021	83,671.34					83,671.34 Capital	
46	A	06/30/21 H2M Architects & Engineers Engineering Services - Water Operations Systems - May 2021	831.60				831.60		
47		06/01/21 Hartford Group Benefits Voluntary Life Insurance - June 2021	900.00			900.00			
48	*	06/29/21 Hinck Electric Contracting Inc. Station 57 Rehab. 1,4 Dioxane Treatment - Requisition 3E	1,047,295.00					1,047,295.00 Capital	
49		06/21/21 Inc. Village of Bellerose Permits (2)	600.00					600.00 Capital	
50		06/23/21 Inc. Village of Bellerose Permit (1)	300.00					300.00 Capital	
51		06/16/21 Inc. Village of Bellerose Permit (1)	300.00				300.00		
52		06/02/21 Inc. Village of Floral Park Permit (1)	250.00					250.00 Capital	
53		06/16/21 Inc. Village of Floral Park Permit (1)	250.00					250.00 Capital	
54		06/22/21 Inc. Village of Floral Park Permit (1)	250.00					250.00 Capital	



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
55	06/21/21	Inc. Village of Garden City Permit (1)	500.00		500.00 Capital				
56	06/21/21	Inc. Village of Garden City Permit (1)	750.00	750.00					
57	07/12/21	<b>Infiniti Handling Systems</b> PM Service on Doosan Forklift, PM Service & Repair of Inner & Outer Hub, Seals, Bearings and Wheel Alignment on Yale Forklift (3 Proposals Solicited)	1,116.21				1,116.21		
58	A 05/31/21	Infosend Inc. Customer Billing & Late Payment Notices - May 2021	1,039.87				1,039.87		
59	A 05/31/21	Infosend Inc. - Postage Billing & Notices Postage - May 2021	3,423.94	3,423.94					
60	A 05/11/21	Island Elevator Emergency Purchase - Elevator Call Buttons Required Immediate Replacement	292.50	292.50					
61	A 07/12/21	<b>Island Elevator</b> New NYS Required Periodic Test, Annual Hydraulic Test	1,290.00				1,290.00		
62	A 07/13/21	<b>ITsavvy</b> Annual Cisco Hardware Maintenance - (7/17/21 to 7/16/22)	11,626.00				11,626.00		
63	06/24/21	<b>Lifco Inc.</b> Premixed Non-Alcohol Fuel for Power Broom (2)	21.98				21.98		
64	07/08/21	<b>Lifco Inc.</b> Muffler/Engine Guard for Power Broom	22.72				22.72		
65	A 06/01/21	<b>MassMutual</b> Voluntary Supplemental Disability Insurance Coverage - July 2021	138.39			138.39			
66	A 06/23/21	<b>Merrick Utility Associates</b> Belmont Main Project - Wallington Road & 109th Avenue, Elmont (Reimbursement)	300,592.49					300,592.49	
67	A 07/02/21	<b>Minerva &amp; D'Agostino</b> Monthly Retainer - July 2021	10,367.00				10,367.00		
68	A 07/12/21	<b>Morans Auto &amp; Truck Service</b> Vehicle 413: Brake Light Switch; Vehicle 120: PM; Wiper Blades, Air Filter	215.33				215.33		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
69	06/24/21	Nassau County Dept. of Health 6" Main - Larch Avenue, Floral Park (Customer Reimbursement)	610.00		610.00				
70	04/27/21	National Fire & Safety Solutions Emergency Call 4/23/21 - Electrical Short in HQ Garage's "Tamper Switch" Caused (2) Detector Devices to Fail and was Corrected	940.00	940.00					
71	06/04/21	National Grid Power at Station 35 - (5/05/21 to 6/04/21)	40.54	40.54					
72	06/16/21	National Grid Power at Headquarters - (5/15/21 to 6/16/21)	950.47	950.47					
73	05/27/21	Newsday Legal Notice: 5/27/21 - 2020 Annual Water Quality Consumer Confidence Report Completion	160.00	160.00					
74	05/23/21	Nextel Communications Cellular Service - (4/20/21 to 5/19/21) Google Apps Hosting	235.48	235.48					
75	A 07/02/21	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 4/01/21 - 6/30/21	1,654.67				1,654.67		
76	06/08/21	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 6/05/21	11,193.36			11,193.36			
77	06/21/21	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 6/19/21	10,919.37			10,919.37			
78	A 07/12/21	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - September 2021	81,673.53				81,673.53		
79	06/30/21	NYS & Local Retirement Systems Employee Contributions - June 2021	5,802.55			5,802.55			
80	A 07/13/21	One Call Concepts Locating Mark Outs - June 2021	4,780.00				4,780.00		
81	A 07/12/21	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - July 2021	1,525.00				1,525.00		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
82	A 07/02/21	Orkin Pest Control at 1580 Union Turnpike - July 2021	111.39				111.39		
83	A 06/15/21	Pace Analytical Services Inc. Lab Testing Reports - May 2021	13,375.00	13,375.00					
84	A 07/09/21	Package Pavement Black Top (336 Bags)	2,735.04					2,735.04 Inventory	
85	A 07/02/21	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	1,990.00				1,990.00		
86	A 07/09/21	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	1,990.00				1,990.00		
87	07/02/21	Pimney Bowes Meter Rental Charge - 4/10/21 to 7/09/21, 1 Year Equipment Maintenance on Postage Machine, Ink Pad Replacement Kit	478.00				478.00		
88	07/12/21	Power Pak Traffic Cones With WAWNC Stencil (50)	995.00				995.00		
89	A 06/01/21	Professionally Speaking Telephone Answering Service - May 2021	456.99	456.99					
90	06/09/21	PSEG - LI Power at Stations 15C/E, 15A, 16A, 25A, 28, 30, 34 & HQ - (5/07/21 to 6/08/21)	61,255.85	61,255.85					
91	06/10/21	PSEG - LI Power at Stations 9, 35 & 57 - (5/05/21 to 6/09/21)	15,568.86	15,568.86					
92	06/11/21	PSEG - LI Power at Stations 15B & 44 - (5/07/21 to 6/08/21)	44,621.16	44,621.16					
93	06/14/21	PSEG - LI Power at Stations 15 & 20 - (5/07/21 to 6/08/21)	21,494.28	21,494.28					
94	A 05/28/21	PVS Minibulk Inc. 2,750.76 Gallons of Bleach to Station Nos. 28 & 30	3,094.60	3,094.60					
95	A 06/14/21	PVS Minibulk Inc. 2,220.39 Gallons of Bleach to Station Nos. 28 & 30	2,497.94	2,497.94					



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
96	A 07/13/21	<b>Rio Supply Inc.</b> 1" T10 Meters with Radio Compatible Registers for Inside (8)	1,916.00					1,916.00 Capital	
97	A 07/13/21	<b>Rio Supply Inc.</b> R900 RF-MIU Transmitter (100)	10,500.00				10,500.00		
98	07/13/21	<b>Staples Business Credit</b> White Copy Paper (5), 26 Pocket Accordion File, Highlight Marker (3), Gel Pens, Steno Pad, Paper Towels, 16 & 60 Gallon Trash Bags, HP Black Toner Cartridge (2), HP Color Ink Cartridges (5), Post It Notes (5), Paper Plates, Ballpoint Pens & Refills, Coffee Stirrers, Coffee, Dish Soap, Aluminum Storage Clipboard, Black Ink Stamp Pad - (NYS Contract)	2,184.80				2,184.80		
99	A 07/13/21	<b>T. Mina Supply Inc.</b> Box Curb Complete (40), 1" Copper Tubing (600'), 3/4" Tad Adapter (30), 5/8" Lead Male Comp. (20), 1" Copper Male Comp. (30), 1" Curb Cock IPT (30), 3/4" Curb Stop IPT (30), 6x12 360 Repair Clamp (5), 8x12 360 Repair Clamp (3), 4" MJ Valve Gate (2), Mueller Breakaway Repair Kit (4)	12,804.68					12,804.68 Inventory	
100	A 07/13/21	<b>T. Mina Supply Inc.</b> 3" Ductile Pipe (20)	780.00				780.00		
101	06/02/21	<b>Town of Hempstead</b> Permit (1)	350.00			350.00 Capital			
102	06/07/21	<b>Town of Hempstead</b> Permits (2)	550.00			550.00 Capital			
103	06/09/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00 Capital			
104	06/17/21	<b>Town of Hempstead</b> Permits (4)	1,200.00			1,200.00 Capital			
105	06/23/21	<b>Town of Hempstead</b> Permit (1)	300.00				300.00		
106	06/12/21	<b>United Parcel Service</b> Mailings (1) - 5/20/21	28.45				28.45		
107	A 05/19/21	<b>Univar Solutions USA Inc</b> 3,770.28 Gallons of Caustic Soda to Station No. 28	2,747.78				2,747.78		
108	A 05/22/21	<b>Univar Solutions USA Inc</b> 3,766.52 Gallons of Caustic Soda to Station No. 28	2,745.04				2,745.04		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
109	06/09/21	U S Postal Service Monies for Postage Machine - Balance \$288.92	750.00	750.00					
110	06/22/21	U S Postal Service Monies for Postage Machine - Balance \$216.35	1,000.00	1,000.00					
111	A 07/12/21	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/21 to 7/01/22	15,389.52				15,389.52		
112	A 05/24/21	Verizon Business Fios Broadband Services- HQ, SCADA 15/CE, Station 44 - (5/25/21 to 6/24/21)	395.94	395.94					
113	A 05/25/21	Verizon Business Fios Broadband Service- Security Station 15CE - (5/26/21 to 6/25/21)	111.98	111.98					
114	A 05/26/21	Verizon Business Fios Broadband Service- SCADA & Security Station 25 - (5/27/21 to 6/26/21)	161.98	161.98					
115	A 05/27/21	Verizon Business Fios Broadband Services- Stations 15 & 35 - (5/28/21 to 6/27/21)	283.96	283.96					
116	A 05/28/21	Verizon Business Fios Broadband Services- Stations 15A, 20 & 57 - (5/29/21 to 6/28/21)	386.62	386.62					
117	A 06/02/21	Verizon Business Fios Broadband Services- SCADA & Security Station 15B - (6/03/21 to 7/02/21)	223.96	223.96					
118	A 06/06/21	Verizon Business Fios Broadband Services- Stations 15A & 30 - (6/07/21 to 7/06/21)	238.96	238.96					
119	A 06/09/21	Verizon Business Fios Broadband Service- SCADA Install Station 28 - (6/10/21 to 7/09/21)	120.99	120.99					
120	A 06/15/21	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (6/16/21 to 7/15/21)	153.31	153.31					
121	A 06/18/21	Verizon Main Telephone Service HQ PRI - (6/19/21 to 7/18/21)	898.56	898.56					
123	A 05/23/21	Verizon Wireless Cell Telephone Service - (4/24/21 to 5/23/21)	822.37	822.37					
124	05/31/21	Wex Fuel Cost - May 2021 (NYS Contract)	4,658.68	4,658.68					
125	A 07/02/21	Winter Bros. Hauling Of LI Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2021	5,629.00				5,629.00		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
126	A 06/11/21	W. W. Grainger Inc. 24" & 48" Edge Guide for New Truck	81.33	81.33			81.33		
127	A 06/30/21	W. W. Grainger Inc. 2 5/16" Coupler for Spare Compressor, Trailer Jack for Compressor, Safety Pin Retainer Clips	146.86	146.86			146.86		
128	A 07/12/21	W. W. Grainger Inc. 2 1/2" Pressure Gauge (2), 3 1/2" Pressure Gauge (2), 1/4" Polypropylene Gauge Guard (4), 30" Tape Measure (2), Battery Charger, TC36, 2ABX9 & 1C37 Fuses (10 each), 1 1/4" Barbed Hose Fitting (6), CAM Adapter Fitting (3), 2 x 1 1/2" Reducing Nipple, 1/2" Spring Check Valve (2), 1 1/2" Male Adapter (2), 1 1/2" Barbed Hose Fitting (4)	2,584.05	2,584.05			2,584.05		
129	A 07/13/21	W. W. Grainger Inc. Scrubs in a Bucket (12), Case of Rags, Copper Cutters (4), 6' 2 Ton Rated Sling (2), Hacksaw (2), Hacksaw Blades (4), 10x12 Poly Tarp (10), Traffic Safety Vests (6)	854.30	854.30			854.30		
Net Payroll for the Period May 23, 2021 to June 05, 2021									
Net Payroll for the Period June 06, 2021 to June 19, 2021									
			114108.97	114,108.97					
			119373.86	119,373.86					
			\$2,831,725.37	\$422,152.78	\$457,291.89	\$145,840.22	\$219,130.33	\$1,587,310.15	\$0.00
		Expense	1,026,156.94	422,152.78	\$610.00		219,130.33	\$384,263.83	
		Capital	1,192,056.60		4,550.00			1,187,506.60	
		Prepaid, Inventory, Bond Payment	467,671.61		452,131.89			15,539.72	
		Employee Withholding	145,840.22			145,840.22			0.00
			\$2,831,725.37	\$422,152.78	\$457,291.89	\$145,840.22	\$219,130.33	\$1,587,310.15	\$0.00
Summary of Capital by Vendor									
		Anker's Electric Service Inc.							420.00
		CDW Government Inc.							2,035.44
		Derosa Paving Inc.							36,823.36
		H2M Architects & Engineers							99,016.80
		Hinck Electric Contracting I							1,047,295.00
		Inc. Village of Bellerose							900.00
		Inc. Village of Floral Park							750.00
		Inc. Village of Garden City							500.00
		Rio Supply Inc.							1,916.00
		Town of Hempstead							2,400.00
		Total Capital							\$1,192,056.60