

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of January 24, 2022

Location: 1580 Union Turnpike, New Hyde Park Meeting held via video conference in accordance with Executive Order 202.15.

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

Absent: Laura Robinson Village of New Hyde Park

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

Legal Counsel: D. Minerva, Jr., Esq.

Engineer: T. McGuire, P.E., H2M Architects & Engineers

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

Resolution #075/21/22: – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve the Minutes of the meeting of December 20, 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 December 8, 2021 to January 11, 2022.

Resolution #076/21/22 —Approval of Warrants:

Motion by G. Ifill, seconded by C. Gorman to approve and pay the outstanding Accounts Payable warrants for the period 12/08/21 to 1/11/22 in the amount of \$2,201,023.91.
Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #077/21/22 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by D. Osborn to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 12/08/21 to 1/11/22 in the amount of \$524,162.01. 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 January 20, 2022. Mr. Tierney addressed questions from the Board.

Attorney's Report:

Mr. Minerva reported on the successful closing on the property at 69 Soma Street, and then presented the following for action:

Resolution #078/21/22 – Dental Insurance Renewal:

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, 2023 at monthly rates as follows:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 71.37
Employee/Spouse	\$143.12
Employee/Child	\$176.83
Family	\$248.69

NOW THEREFORE, upon motion of G. Ifill, seconded by S. Powderly,

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, 2023 at the following rates:

<u>Dental Coverage:</u>	<u>Monthly Rate</u>
Individual	\$ 71.37
Employee/Spouse	\$143.12
Employee/Child	\$176.83
Family	\$248.69

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	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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
TOTAL	88.91	

Motion unanimously carried.

Resolution #079/21/22 – Vision Insurance Renewal:

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 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 \$3.20/month for individual coverage and \$6.88/month for family coverage;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its vision insurance coverage with the Guardian at the rates of \$3.20/month for individual coverage and \$6.88/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	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Ay
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #080/21/22 – Life Insurance Renewal:

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 Payoll 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 \$.37 per \$1,000 and accidental death and dismemberment insurance at the rate of \$.03 per \$1,000;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its life insurance and accidental death and dismemberment insurance with Guardian at the rate of \$.37 per \$1,000 for life insurance and \$.03 per \$1,000 for accidental death and dismemberment insurance, effective February 1, 2022 to January 31, 2023.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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
TOTAL	88.91	

Motion unanimously carried.

Resolution #081/21/22 – Long and Short Term Disability Insurance Renewal:

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 C. Zacker, seconded by C. Gorman,

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, 2022 through January 31, 2023.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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
TOTAL	88.91	

Motion unanimously carried.

Resolution #082/21/22 – Carbon Delivery for GAC Vessels at Station No. 57:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into a contract with Philip Ross Industries, Inc. to install a GAC vessel at Station 57 to treat the water; and

WHEREAS, the Water Authority has received a memorandum from its consulting engineer, Timothy McGuire, P.E. of H2M architects and engineers recommending that the Board of Directors approve a change order for the purchase and installation of carbon in the new vessels in the sum of \$374,544.00;

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

BE IT RESOLVED, that the change order submitted by Philip Ross Industries, Inc. in the sum of \$374,544.00 for the purchase and installation of carbon in the new vessels is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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	1.26	Aye
TOTAL	88.91	

Motion unanimously carried.

Resolution #083/21/22 – Engineering Services for Inspection of Water Storage Tanks:

WHEREAS, the Water Authority of Western Nassau County (“Water Authority”) is required to perform bi-annual inspections of its water storage tanks by the Nassau County Department of Health; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero, Director, Plant Operations indicating that the Water Authority solicited two (2) proposals and received one (1) proposal in response to its request for proposals and recommends awarding a public works contract to H2M Architects & Engineers;

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

BE IT RESOLVED, that the proposal of H2M Architects & Engineers in the amount of \$17,000.00 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 H2M Architects & Engineers to perform the bi-annual tank inspections.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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
TOTAL	88.91	

Motion unanimously carried.

Resolution #084/21/22 -- Sodium Hydroxide 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 caustic soda (25% sodium hydroxide) and caustic soda (8% sodium hydroxide) 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 Michael Leiner, Chief Engineer of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to transmit written notification to Univar Solutions USA, 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
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Approved 2/28/22

Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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
TOTAL	88.91	

Motion unanimously carried.

Resolution #085/21/22 – HVAC Repairs at Headquarters:

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 part of the heating, ventilation and air condition system (HVAC) at the Water Authority’s headquarters is not operating and in need of emergency repairs; and

WHEREAS, the aforesaid memorandum states that the current vendor for the HVAC maintenance contract, Carrier Commercial Service has provided a proposal to supply the parts and perform the repairs in the total sum of \$25,379.57 and recommends that the Board of Directors authorize the repairs;

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

BE IT RESOLVED, that the Board of Directors hereby declares the repair of the HVAC system as an emergency and approves the proposal of Carrier Commercial Service to supply the parts and perform the repairs of the HVAC system in the total sum of \$25,379.57 and authorizes the repairs; and be it

FURTHER RESOLVED, that the Board of Directors authorizes the payment in the amount of \$25,379.57 to Carrier Commercial Service as an additional warrant item.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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>
TOTAL	88.91

Aye

Motion unanimously carried.

Resolution #086/21/22—Uniform Clothing Contract:

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

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority, 1580 Union Turnpike, New Hyde Park, New York, on the 20th day of January, 2022, at 10:30 o’clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority, a written recommendation was forwarded to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority, stating that Woods Menswear was the sole bidder and is a responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority has determined that Woods Menswear is the lowest responsible bidder meeting the bid specifications; and

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

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

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

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

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

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a one year contract with two successive one year options, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, with Woods

Approved 2/28/22

Menswear to supply uniform clothing items to the Water Authority, in accordance with its requirements, for the prices specified in said revised bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
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
TOTAL	88.91	

Motion unanimously carried.

Mr. Minerva stated he has no issues to request an Executive Session.

Public Comment: None

Date of Next Meeting: February 28, 2022

Resolution #087/21/22 – Adjournment:

Motion by G. Bakich, seconded by S. Powderly to adjourn. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:35 PM.

Respectfully submitted,


Dominick Minerva
Secretary



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	01/11/22	Accent PDIR Maintenance Kits & Items for Sodium Hypochlorite and Zinc Orthophosphate Treatment Pump Maintenance (Sole Source Provider for LMI Pumps)	9,603.00				9,603.00		
2	01/11/22	Accurate Fire & Safety Equipment 2022 Yearly Inspections of Fire Extinguishers, Office & Stations	2,000.00				2,000.00		
3	12/28/21	Advance Auto Parts 15-50 Synthetic Oil for Mowers (9), Starttron Fuel Additive (2)	124.09				124.09		
4	01/11/22	Advance Auto Parts Vehicle 504 Tire Valves	3.39				3.39		
5	12/13/21	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2021	472.06			472.06			
6	01/04/22	All Island Equipment Corp. (2) Oil Filters, (2) Hydraulic Filters, (6) 48" Blades & (6) 54" Blades for Ride-On Mowers	420.52				420.52		
7	*	12/01/21 Bank of New York Bond Principal & Interest Series 2010 - December 2021	276,466.78			276,466.78			
8	*	12/01/21 Bank of New York Bond Principal & Interest Series 2021A - December 2021	292,437.67			292,437.67			
9	*	12/01/21 Bank of New York Bond Principal & Interest Series 2021B - December 2021	155,399.87			155,399.87			
10	*	12/31/21 Bank of New York Bond Principal & Interest Series 2015B - December 2021	175,665.11			175,665.11			
11	A	11/01/21 Briscoe Protective System Inc. Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (12/01/21 to 2/28/22)	173.16				173.16		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
12	11/23/21	Cablevision Broadband Lines Station 15 - (11/23/21 to 12/22/21)	186.47	186.47					
13	12/01/21	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (12/01/21 to 12/31/21)	1,091.95	1,091.95					
14	12/08/21	Cablevision Broadband Lines Stations 9 & 16A - (12/08/21 to 1/07/22)	270.78	270.78					
15	12/10/21	Chase Payroll Taxes - FWT for Period Ending 12/04/21	49,374.69			49,374.69			
16	12/10/21	Chase Payroll Taxes - SWT for Period Ending 12/04/21	9,464.79			9,464.79			
17	12/23/22	Chase Payroll Taxes - FWT for Period Ending 12/18/21	47,196.16			47,196.16			
18	12/23/22	Chase Payroll Taxes - SWT for Period Ending 12/18/21	9,188.26			9,188.26			
19	12/28/21	Chief Equipment Inc. Oil & Air Filter, Inline Fuel Filter for Leaf Sucker	60.23				60.23		
20	01/11/22	CNA Surety NY Highway Permit 1 Year Renewal (2) - Town of N. Hempstead & Stewart Manor	200.00				200.00		
21	12/10/21	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 12/04/21	612.55	612.55					
22	12/23/22	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 12/18/21	596.87	596.87					
23	12/28/21	Costello's Ace Hardware Flap Sanding Disc, Punch Pin Set, Grey Sealant, Clear Caulking	87.22				87.22		
24	01/05/22	Costello's Ace Hardware Grade 8 Bolts & Nuts for Station Vessel Repair	59.84				59.84		
25	01/11/22	Costello's Ace Hardware Electric Heater for Station 20	44.99				44.99		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
26	A 01/11/22	Cross Island Welding & Equipment Repair Vehicle 507: (4) Rear Tires; Vehicle 411: PM, NYS Inspection, Rear Brakes, Repair Lights; Vehicle 415: Replace Particulate Sensor, Headlight Bulbs; Vehicle 410: Replace AC Condenser; Vehicle 507: Replace Window Regulator & Motor, Drain Trans. Fluid, Replace Water Filter, Repair Hydraulic Leak	14,086.32				14,086.32		
27	A 12/14/21	Derosa Paving Inc. Restoration at 15 Locations	8,370.97					8,370.97 Capital	
28	A 01/04/22	Derosa Paving Inc. Restoration at 18 Locations	7,591.19					7,591.19 Capital	
29	A 01/07/22	Derosa Paving Inc. Restoration at 2 Locations	1,514.35					1,514.35 Capital	
30	A 12/14/21	Derosa Paving Inc. Restoration at 5 Locations	2,009.40				2,009.40		
31	A 01/04/22	Derosa Paving Inc. Restoration at 13 Locations	4,420.04				4,420.04		
32	01/10/22	Enterprise Coffee Coffee Cups, Creamer (2), Coffee	260.95				260.95		
33	01/11/22	Escreen Inc. Monthly Administration Fee (NADE) - January 2022	18.00				18.00		
34	A 12/17/21	Ferguson Enterprises 1" Copper Male Comp. (25)	524.25					524.25 Inventory	
35	A 01/05/22	Ferguson Enterprises Iron Curb Boxes (7)	264.32					264.32 Inventory	
36	A 01/11/22	Ferguson Enterprises Aquaphones (6)	109.62				109.62		
37	A 01/11/22	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - February 2022	10,032.66				10,032.66		
38	A 01/11/22	Guardian Life Insurance Company of America Short-Term Disability - February 2022	526.75				526.75		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
39	* 01/10/22	H2M Architects & Engineers Station 15 VOC Removal Project - November 2021	1,247.40					1,247.40 Capital	
40	* 01/10/22	H2M Architects & Engineers Station 28 Emerging Contaminants NYS Grant Submission - November 2021	3,096.63					3,096.63 Capital	
41	* 01/10/22	H2M Architects & Engineers Station 40 Emerging Contaminants - November 2021	900.00					900.00 Capital	
42	* 01/10/22	H2M Architects & Engineers Station 44 Emerging Contaminants - November 2021	46,750.00					46,750.00 Capital	
43	* 01/10/22	H2M Architects & Engineers Station 57 Rehab. 1,4 Dioxane Treatment - November 2021	10,352.40					10,352.40 Capital	
44	* 01/10/22	H2M Architects & Engineers Station 35 Emerging Contaminants NYS Grant Submission - November 2021	3,096.63					3,096.63 Capital	
45	* 01/10/22	H2M Architects & Engineers Station 35 Phase I Emerging Contaminants - November 2021	8,136.82					8,136.82 Capital	
46	* 01/10/22	H2M Architects & Engineers Station 40 Emerging Contaminants NYS Grant Submission - November 2021	3,096.64					3,096.64 Capital	
47	* 01/10/22	H2M Architects & Engineers Station 20 Emerging Contaminants NYS Grant Submission - November 2021	3,096.63					3,096.63 Capital	
48	* 01/10/22	H2M Architects & Engineers Station 20 Phase II Emerging Contaminants - November 2021	6,013.80					6,013.80 Capital	
49	* 01/10/22	H2M Architects & Engineers Well 15D PFAS Blending - November 2021	831.60					831.60 Capital	
50	* 01/10/22	H2M Architects & Engineers Tank 20 Miriam Parkway Rehabilitation - November 2021	247.50					247.50 Capital	
51	* 12/07/21	H2M Architects & Engineers Belmont Main Project - Water Main Replacement - November 2021 (Escrow Drawdown)	9,500.00					9,500.00 Capital	
52	A 01/10/22	H2M Architects & Engineers Engineering Services - Water Operations Systems - November 2021	653.82				653.82		
53	12/01/21	Hartford Group Benefits Voluntary Life Insurance - November 2021	853.50			853.50			
54	01/11/22	Hempstead Ford Vehicle 413: Dipstick Tube Assembly	19.13				19.13		
55	12/23/21	Home Depot 2x10x12 Boards for Spare Dump Body (4), 4x8x1 Insulation Board for Garage at Station 40, Map Gas Cylinders (7), Torch Head	270.45				270.45		
56	01/06/22	Home Depot Snow Shovels (8)	135.84				135.84		



Paid
(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
57	12/14/21	Inc. Village of Floral Park Permits (2)	500.00		500.00 Capital				
58	12/21/21	Inc. Village of Floral Park Permits (2)	500.00	500.00					
59	12/10/22	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
60	12/17/22	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
61	11/30/21	Infosend Inc. Customer Billing & Late Payment Notices - October 2021	857.85	857.85					
62	11/30/21	Infosend Inc. - Postage Billing & Notices Postage October 2021	3,082.59	3,082.59					
63	12/30/21	Irene Bedell Secretarial Services - 9/01/21 thru 11/30/21	85.00	85.00					
64	01/04/22	Liffco Inc. Repair of Power Broom - New Intake Gasket	40.30	40.30					
65	A 12/01/21	MassMutual Voluntary Supplemental Disability Insurance Coverage - January 2022	138.39			138.39			
66	11/30/21	McPeak Company Incorporated Emergency Purchase: Replace Station 40's Failed Emergency Generator' Engine Block Heater (Local Representative)	520.00		520.00 Capital				
67	A 01/10/22	Minerva & D'Agostino Monthly Retainer - January 2022	10,367.00	10,367.00					
68	A 01/11/22	Morans Auto & Truck Service Vehicle 115: Tie Rods, Brake Lines, 4 Tires, Valve Gasket, PM	1,722.16	1,722.16					
69	12/23/21	MTA-Long Island Rail Road Bellerose Train Station Pole/Pipe/Wire Charges for the Year 2022	64.00				64.00		
70	12/28/21	Nassau County Dept. of Public Works Mains Maps for Floral Park Sewer & Drainage (12) - (Floral Park Main Replacement Project)	1,512.00					1,512.00 Capital	



Paid
(Dec. 01 to Dec. 31) P.O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
71	07/14/21	National Fire & Safety Solutions Emergency Call 6/27/21 - "Pinched" Wire Electrical Short Corrected (Off-Hours Service Call)	1,000.00	1,000.00					
72	11/19/21	National Fire & Safety Solutions Emergency Call 11/12/21 - Replace (2) Back- up Batteries in Remote Panel	610.00	610.00					
73	12/03/21	National Grid Power at Station 35 - (11/02/21 to 12/03/21)	40.73	40.73					
74	12/13/21	National Grid Power at Headquarters - (11/10/21 to 12/13/21)	2,988.22	2,988.22					
75	12/16/21	National Grid Power at Stations 15B, 15C/E, 28 & 28B - (11/16/21 to 12/16/21)	535.34	535.34					
76	11/23/21	Nextel Communications Cellular Service - 10/20/21 to 11/19/21 - Google Apps Hosting	247.67	247.67					
77	A 01/01/22	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 10/01/21 - 12/31/21	1,471.61				1,471.61		
78	12/07/21	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/04/21	11,792.25			11,792.25			
79	12/20/22	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 12/18/21	10,672.86			10,672.86			
80	01/11/22	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - March 2022	96,309.80				96,309.80		
81	12/23/22	NYS & Local Retirement Systems Employee Contributions - December 2021	7,088.83			7,088.83			
82	A 01/11/22	One Call Concepts Locating Mark Outs - December 2021	3,182.85				3,182.85		
83	A 01/11/22	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - January 2022	1,742.00				1,742.00		
84	A 01/07/22	Orkin Pest Control at 1580 Union Turnpike - January 2022	111.39				111.39		
85	A 01/11/22	Package Pavement Black Top (336 Bags)	2,747.04						2,747.04 Inventory



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(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
86	01/04/22	Paraco Gas Propane Fill for (2) Forklifts	104.70				104.70		
87	12/28/21	Parts Authority 2.5 Gallon Container of Diesel Exhaust Fluid (5)	56.95				56.95		
88	01/04/22	Parts Authority Spark Plugs for Leaf Sucker & Mower	17.40				17.40		
89	01/11/22	Parts Authority Box of Tire Plugs, Vulcanizing Cement	15.65				15.65		
90	01/11/22	PCS Pump and Process Replace Malfunctioning IRP Panel Switch & Onboard Battery, Reload Program & Reset PLC at Station No. 28	1,882.50				1,882.50		
91	* 12/29/21	Philip Ross Industries Inc. Treatment Building at Station 35 - Requisition 1/35	333,500.00					333,500.00 Capital	
92	* 12/29/21	Philip Ross Industries Inc. Station 35 Emerging Contaminants - Requisition 10/35	23,070.45					23,070.45 Capital	
93	01/11/22	Power Pak Work Gloves (12), Winter Gloves (84)	288.96				288.96		
94	A 12/01/21	Professionally Speaking Telephone Answering Service - November 2021	284.12				284.12		
95	12/08/21	PSEG - LI Power at Stations 15C/E, 15A, 16A, 20, 25A, 28, 30, 34 - (11/05/21 to 12/07/21)	41,093.83				41,093.83		
96	12/13/21	PSEG - LI Power at Station 44 - (10/07/21 to 11/05/21)	24,807.97				24,807.97		
97	12/14/21	PSEG - LI Power at Stations 15, 15C/E, 44 & HQ - (11/05/21 to 12/07/21)	75,034.66				75,034.66		
98	A 11/29/21	PVS Minibulk Inc. 1,969.74 Gallons of Bleach to Station Nos. 28 & 30	2,215.96				2,215.96		
99	A 12/09/21	PVS Minibulk Inc. 2,157.56 Gallons of Bleach to Station Nos. 28 & 30	2,427.25				2,427.25		
100	A 01/11/22	Rio Supply Inc. 5/8" Meter with Radio Compatible Registers for Inside (100)	11,917.00					11,917.00 Capital	
101	A 01/11/22	Rio Supply Inc. 3" Meter Gasket Red Rubber Full Face	64.00				64.00		

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
102	01/10/22	Staples Business Credit 2 Prong Report Cover (13), Paper Towels (5), Paper Plates, 8.5x11 Notepads (2), Hand Soap (2), Black/Red Ink Ribbon, Colored Copy Paper (2), C-Fold Towels, Tea, HP Black Toner Cartridge, AAA Batteries, Ballpoint Pens, Kleenex, Gel Pens, Wall Calendar, Desk Pad Calendar, Dish Liquid, Dry Erase Markers, File Folders, Sheet Protector, Clipboard (2), Steel Bookend, 4" Binder (2) - (NYS Contract)	1,177.97				1,177.97		
103	A 10/01/21	T. Mina Supply Inc. 8" Bell Joint Clamp for Emergency Repair (1 + 1 for stock)	247.00	247.00					
104	A 01/11/22	T. Mina Supply Inc. 1" Tap Adapter (30), 1" Copper Male Comp. (30), 5/8" Lead Male Comp. (20), 1" Straight Comp. (20), 8" Cut In Sleeve (2), Box Curb Complete (46), 8" MJ Ret Gland Pack (20)	7,942.64					7,942.64 Inventory	
105	12/08/21	Town of Hempstead Permit (1)	300.00		300.00 Capital				
106	12/20/21	Town of Hempstead Permit (1)	300.00		300.00 Capital				
107	12/08/21	Town of Hempstead Permit (1)	300.00	300.00					
108	12/13/21	Town of Hempstead Permit (1)	300.00	300.00					
109	12/10/21	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
110	12/04/21	United Parcel Service Mailings (1) - 11/09/21	24.20	24.20					
111	A 12/01/21	Univar Solutions USA Inc 3,742.03 Gallons of Caustic Soda to Station No. 16	2,727.19	2,727.19					
112	A 12/10/21	Univar Solutions USA Inc 7,258.06 Gallons of Caustic Soda to Stations No. 28 & 30	5,289.68	5,289.68					
113	* 12/13/21	Upstate Leak Detection LLC Leak Detection Survey - SW Quadrant of District for 60 Miles - (Board Approved - Survey Complete)	6,600.00	6,600.00					
114	12/17/21	USA Bluebook Emergency Purchase - Replace (4) Failed Sodium Hypochlorite Injection Check Valves	461.81	461.81					
115	01/11/22	USA Bluebook (3) Lowell Sets (Pass thru Ratchets) for T&D	952.85				952.85		



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(Dec. 01 to Dec. 31) P.O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
116	12/09/21	U S Postal Service Monies for Postage Machine - Current Balance \$490.10	1,000.00	1,000.00					
117	A 01/11/22	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/21 to 7/01/22	14,804.00				14,804.00		
118	A 11/15/21	Verizon Business Fios Broadband Service - HQ, Internet & HVAC - (11/16/21 to 12/15/21)	153.31	153.31					
119	A 11/24/21	Verizon Business Fios Broadband Service - HQ SCADA, SCADA Station 15CE & Sta. 44 - (11/25/21 to 12/24/21)	395.94	395.94					
120	A 11/25/21	Verizon Business Fios Broadband Service - Security Station 15/CE - (11/26/21 to 12/25/21)	111.98	111.98					
121	A 11/26/21	Verizon Business Fios Broadband Service - SCADA & Security Station 25 - (11/27/21 to 12/26/21)	323.96	323.96					
122	A 11/27/21	Verizon Business Fios Broadband Service - Stations 15 & 35 - (11/28/21 to 12/27/21)	283.96	283.96					
123	A 11/28/21	Verizon Business Fios Broadband Service - Station 15, 20 & 57 - (11/30/21 to 12/29/21)	393.64	393.64					
124	A 12/02/21	Verizon Business Fios Broadband Service - SCADA & Security Station 15B - (12/03/21 to 1/02/22)	223.96	223.96					
125	A 12/06/21	Verizon Business Fios Broadband Service - Stations 15A & 30 - (12/07/21 to 1/06/22)	215.87	215.87					
126	A 12/09/21	Verizon Business Fios Broadband Service - SCADA Install Station 28 - (12/10/21 to 1/09/22)	120.99	120.99					
127	A 12/15/21	Verizon Business Fios Broadband Service - HQ, Internet & HVAC - (12/16/21 to 1/15/22)	153.31	153.31					
128	A 11/18/21	Verizon Main Telephone Service HQ PRI - 11/19/21 to 12/18/21	931.51	931.51					
129	A 11/23/21	Verizon Wireless Cell Telephone Service - 10/24/21 to 11/23/21	451.72	451.72					
130	* 12/29/21	Web Construction Corp. Station 57 Emerging Contaminants - Requisition 57G	22,500.00					22,500.00 Capital	
131	11/30/21	Wex Fuel Cost - November 2021 (NYS Contract)	5,011.84	5,011.84					



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(Dec. 01 to Dec. 31)

P.O. Requests
(Dec. 08 to Jan. 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
132	A 01/07/22	Winter Bros. Hauling of LI Pick up Dumpster at Station 44 & 1580 Union Turnpike - January 2022	5,629.00				5,629.00		
133	A 12/28/21	Woods Menswear Fall/Winter Sweatshirts (12)	533.28				533.28		
134	A 12/21/21	W. W. Grainger Inc. (2) Cases of Rags	166.68				166.68		
135	A 01/11/22	W. W. Grainger Inc. Diaphragm Assembly for Toilet (9) & Urinals (6), Line Volt Mech Tstat Heat Only (6) & Dust Mop, 1A. KTK-R Fuse (16), Water Valve Key (10), Plug-In Utility Pump (2), Tubing Cutter (6), 1", 1/2" & 3/4" PVC Ball Valve (6ea.), T12 & T5 Fluorescent Bulbs (70), Pipe Thread Sealant (3), 1lb. Lead Free Solder (2), LED Strip Light (4), Jobber Length Drill Bit (2), Round Hammer Drill (4), 1/2" x Close PVC Nipple (20), 1/2" PVC 90 Elbow (10), 1/4" x 1/4" 90 Elbow (20), 1/2" x 1/2" Male Tube Fitting (10), 3/8" x 1/2" Connector Tube Fitting (15), 3/4" x 1/4" Check Valve (4), White Aluminum Complex Grease(30), 40" Flange Gasket (16), PB Blaster (12), Case of Rags, Knit Gloves for C.S. Field (24), Teflon Tape (24), Poly Tarps (12), 1" & 3/4" Pipe Insulation (30ea.)	4,979.35				4,979.35		
136	* 12/22/21	Zhu Law Office PLLC Purchase of 69 Soma Street, N.H.P. - Down Payment (Board Approved 12/20/21)	25,000.00					25,000.00	Capital



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period November 21, 2021 to December 04, 2021	\$ 116,626.92	116,626.92					
		Net Payroll for the Period December 05, 2021 to December 18, 2021	\$ 117,100.01	117,100.01					
			<u>\$2,201,023.91</u>	<u>\$418,583.61</u>	<u>\$927,289.43</u>	<u>\$146,241.79</u>	<u>\$191,088.82</u>	<u>\$517,820.26</u>	<u>\$0.00</u>
		Expense	619,172.43	418,583.61			191,088.82	\$9,500.00	
		Capital	524,162.01		27,320.00			496,842.01	
		Prepaid, Inventory, Bond Payment	911,447.68		899,969.43			11,478.25	
		Employee Withholding	146,241.79			146,241.79			0.00
			<u>\$2,201,023.91</u>	<u>\$418,583.61</u>	<u>\$927,289.43</u>	<u>\$146,241.79</u>	<u>\$191,088.82</u>	<u>\$517,820.26</u>	<u>\$0.00</u>
		Summary of Capital by Vendor							
		Derosa Paving Inc.							17,476.51
		H2M Architects & Engineer							86,866.05
		Inc. Village of Floral Park							500.00
		McPeak Company Incorporated							520.00
		Nassau County Dept. of Public Works							1,512.00
		Philip Ross Industries Inc.							356,570.45
		Rio Supply Inc.							11,917.00
		Town of Hempstead							600.00
		Town of North Hempstead							700.00
		Web Construction Corp.							22,500.00
		Zhu Law Office PLLC							25,000.00
		Total Capital							<u>\$524,162.01</u>
		Drawdown from Belmont Main Escrow							
		H2M Architects & Engineer							\$9,500.00
		Total							<u>\$9,500.00</u>