Approved 2/26/24

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of January 22, 2024

Location: 1580 Union Turnpike, New Hyde Park

Attendance:		
	George Bakich	Town of Hempstead
	Owen Barbour	Village of Garden City
	Steve Giammona	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Laura Robinson	Village of New Hyde Park
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

Absent: **None**

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

Legal Counsel: D. Minerva, Jr., Esq. Minerva & D'Agostino

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

Resolution #067/23/24 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the Meeting of November 13, 2023. Open for discussion. Vote: For: 9 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 November 1, 2023 to November 30, 2023 and December 1, 2023 to December 31, 2023.

Resolution #068/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve and pay the outstanding Accounts Payable Warrants for the period 11/08/23 to 12/05/23 in the amount of $3,159,844.95. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #069/23/24 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 11/08/23 to 12/05/23 in the amount of $1,441,913.77. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #070/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by S. Giammona to approve and pay the outstanding Accounts Payable Warrants for the period 12/06/23 to 1/09/24 in the amount of $2,865,032.56. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #071/23/24 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by L. Robinson to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 12/06/23 to 1/09/24 in the amount of $1,128,967.78. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of January 17, 2024.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #072/23/24 – Medical 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 & Payroll of the Water Authority recommending that the Water Authority approve the renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2024 through December 31, 2024 for Water Authority employees;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms the renewal of medical insurance coverage with NYSHIP, effective January 1, 2024 through December 31, 2024 for Water Authority employees; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 1 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the NYSHIP resolution number 045/09/10 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the Tier 2 resolution number 015/11/12 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that all retirees who retired on or after June 1, 2020 shall contribute the same percentage to the cost of coverage as approved by resolution number 125/19/20 for the NYSHIP plan.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #073/23/24 – 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 & Payroll of the Water Authority, recommending renewal of the Water

Authority's dental insurance plan with the Guardian until January 31, 2025 at monthly rates as follows:

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

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms the renewal of the Water Authority's dental insurance plan with The Guardian until January 31, 2025 at the following rates:

Dental Coverage:	Monthly Rate
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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #074/23/24 – 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 & 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 M. Wohlgemuth,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms 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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #075/23/24 – 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 & 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 $.37 per $1,000 and accidental death and dismemberment insurance at the rate of $.03 per $1,000;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms 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, 2024 to January 31, 2025.

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	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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried.

Resolution #076/23/24 – Long-term Disability 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 & 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 M. Wohlgemuth,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms 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, 2024 through January 31, 2025.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #077/23/24 – Civil Service Appointment:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water authority recommending that the Water Authority hire a Water Plant Attendant (a labor class civil service title); and

WHEREAS, the aforesaid memo recommends the hiring of Ilhan Ilik to the full-time position of Water Plant Attendant at a compensation rate of twenty seven dollars and sixty cents ($27.60)/hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby ratifies and confirms the appointment of Ilhan Ilik to the full-time position of Water Plant Attendant at a compensation rate of twenty seven dollars and sixty cents ($27.60)/hour plus benefits provided to all employees, 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 ratifies and confirms the execution by the Chairman of the Water Authority of any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Ilhan Ilik to the full time position of Water Plant Attendant.

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	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	1.26	Ayw
TOTAL	100.00	

Motion unanimously carried.

Resolution #078/23/24 – Workers' Compensation Audit Results:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") as part of a Worker's Compensation Audit is recommended to implement respirator fitting and audio testing for employees in compliance with OSHA rules and regulations; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Christine DeFina, Manager, Administration & Payroll, indicating that the Water Authority solicited proposals and received three (3) proposals in response to its request for proposals to provide the respirator fitting and audio testing and recommends awarding a public works contract to Professional Health Services;

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

BE IT RESOLVED, that acceptance of the proposal of Professional Health Services in the amount of $2,331.00 to perform the respirator fitting and audio testing for employees and the exaction of the public works contract by the Chairman of the Water Authority is hereby ratified and confirmed.

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	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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried

Resolution #079/23/24 – Billing & Printing Contract:

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 a two year contract with a one year option, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, for the processing, printing and mailing of billing notices, termination notices and other correspondence to customers of the Water Authority of Western Nassau County; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 5th day of December 2023 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 of Western Nassau County, a written recommendation was sent to the Board of Directors by George Pieri, Manager, Customer Service of the Water Authority of Western Nassau County, stating that Infosend was the only 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 of Western Nassau County has determined that Infosend is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the acceptance of the bid proposal of Infosend is hereby ratified and confirmed; and be it

FURTHER RESOLVED, that the execution of the contract by the Chairman of the Water Authority of Western Nassau County for a two year contract with a one year option, to be exercised in the sole exclusive discretion of the Water Authority of Western Nassau County, with Infosend for the processing, printing and mailing of billing notices, termination notices and other correspondence to customers of the Water Authority of Western Nassau County, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract, is hereby ratified and confirmed.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Resolution #080/23/24 – Special Inspection Services:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") issued a request for proposals to perform special inspection services for the Water Authority; and

WHEREAS, a written recommendation was forwarded to the Board of Directors from Timothy J. McGuire of H2M architects and engineers, the Water Authority's consulting engineer indicating that the Water Authority received three (3) proposals in response to its request for proposals and recommends awarding a public works contract to Municipal Testing Laboratory, Inc.;

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

BE IT RESOLVED, that the acceptance of the proposal of Municipal Testing Laboratory, Inc. to perform special inspection services is hereby ratified and confirmed and the execution of the contract by the Chairman of the Water Authority is hereby ratified and confirmed.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Resolution #081/23/24 – Station 44 Rehabilitation Rebid Contract E:

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 contract, namely, "Contract E – Electrical Construction" in connection with construction of the Water Authority's project to construct permanent wellhead treatment for PFAS at Station No. 44; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 5th day of December 2023, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire of H2M architects and engineers, consulting engineers to the Water Authority of Western Nassau County, stating that Roland's Electric, Inc. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Roland's Electric, Inc. is the lowest responsible bidder meeting the bid specifications and that it is in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of C. Zacker, seconded by L. Robinson,

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the acceptance of the bid of Roland's Electric, Inc. and the transmittal of the Notice of Award; and be it

FURTHER RESOLVED, that the execution of the contract with Roland's Electric, Inc. by the Chairman of the Water Authority of Western Nassau County to perform the Electrical construction of the project, for the prices specified in said bid proposal, in accordance with the bid specifications for said contract, is hereby ratified and confirmed.

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	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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried

Resolution #082/23/24 – Station 44 Rehabilitation Rebid Contract G:

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 contract, namely, "Contract G – General Construction" in connection with construction of the Water Authority's project to construct permanent wellhead treatment for PFAS at Station No. 44; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 5th day of December 2023, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire of H2M architects and engineers, consulting engineers to the Water Authority of Western Nassau County, stating that East End Group was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that East End Group is the lowest responsible bidder meeting the bid specifications and that it is in the best interests of the Water Authority to accept its bid;

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

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the acceptance of the bid of East End Group and the transmittal of the Notice of Award; and be it

FURTHER RESOLVED, that the execution of the contract with East End Group by the Chairman of the Water Authority of Western Nassau County to perform the General construction of the project, for the prices specified in said bid proposal, in accordance with the bid specifications for said contract, is hereby ratified and confirmed.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Resolution #083/23/24 – Station 44 Rehabilitation Rebid Contract H:

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 contract, namely, "Contract H – Heating, Ventilation and Air Conditioning" in connection with construction of the Water Authority's project to construct permanent wellhead treatment for PFAS at Station No. 44; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 5th day of December 2023, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire of H2M architects and engineers, consulting engineers to the Water Authority of Western Nassau County, stating that Intricate Tech Solutions, Ltd. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Intricate Tech Solutions, Ltd. is the lowest responsible bidder meeting the bid specifications and that it is in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of G. Ifill, seconded by O. Barbour,

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the acceptance of the bid of Intricate Tech Solutions, Ltd. and the transmittal of the Notice of Award; and be it

FURTHER RESOLVED, that the execution of the contract with Intricate Tech Solutions, Ltd. by the Chairman of the Water Authority of Western Nassau County to perform the Heating, Ventilation and Air Conditioning construction of the project, for the prices specified

in said bid proposal, in accordance with the bid specifications for said contract, is hereby ratified and confirmed.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Resolution #084/23/24 – Station 44 Rehabilitation Rebid Contract P:

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 contract, namely, "Contract P – Plumbing" in connection with construction of the Water Authority's project to construct permanent wellhead treatment for PFAS at Station No. 44; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 5th day of December 2023, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire of H2M architects and engineers, consulting engineers to the Water Authority of Western Nassau County, stating that R.J. Industries, Inc. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that R.J. Industries, Inc. is the lowest responsible bidder meeting the bid specifications and that it is in the best interests of the Water Authority to accept its bid;

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

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the acceptance of the bid of R.J. Industries, Inc. and the transmittal of the Notice of Award; and be it

FURTHER RESOLVED, that the execution of the contract with R.J. Industries, Inc. by the Chairman of the Water Authority of Western Nassau County to perform the Plumbing construction of the project, for the prices specified in said bid proposal, in accordance with the bid specifications for said contract, is hereby ratified and confirmed.

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	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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried

Resolution #085/23/24 – Station 44 Rehabilitation Rebid Contract W:

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 contract, namely, "Contract W – Wellhead Construction" in connection with construction of the Water Authority's project to construct permanent wellhead treatment for PFAS at Station No. 44; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 5th day of December 2023, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire of H2M architects and engineers, consulting engineers to the Water Authority of Western Nassau County, stating that A.C. Schultes, Inc. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that A.C. Schultes, Inc. is the lowest responsible bidder meeting the bid specifications and that it is in the best interests of the Water Authority to accept its bid;

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

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the acceptance of the bid of A. C. Schultes, Inc. and the transmittal of the Notice of Award; and be it

FURTHER RESOLVED, that the execution of the contract with A. C. Shultes, Inc. by the Chairman of the Water Authority of Western Nassau County to perform the General construction of the project, for the prices specified in said bid proposal, in accordance with the bid specifications for said contract, is hereby ratified and confirmed.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Resolution #086/23/24 – Purchase of Ford F250 Emergency Truck:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") is desirous of purchasing a new Ford F-250 truck in accordance with the Water Authority's 2023-24 capital plan; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Michael J. Tierney, Superintendent indicating that the desired vehicle is available pursuant to the Federal Sourcewell Contract which is formerly known as National Joint Powers Alliance (NJPA) cooperative purchasing program; and

WHEREAS, the aforesaid memorandum recommends purchasing said vehicle form the Gabrielli Truck Sales pursuant to the Federal Sourcewell Contract for the sum of $68,701.67 inclusive of the after-market equipment installed for the Water Authority's needs;

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

BE IT RESOLVED, that the Board of Directors authorizes the purchase of the Ford F250 truck for $68,701.67 in accordance with the Water Authority's 2023-24 capital plan; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby are authorized to execute a contract to purchase the Ford F250 truck from Gabrielli Truck Sales 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	Aye
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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried

Resolution #087/23/24 – Accounting Consulting Agreement:

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 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 extend the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of $150.00 contained in the contract;

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

BE IT RESOLVED, that the Board of Directors hereby approves a one (1) year extension of the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of $150.00 contained in the existing contract not to exceed $30,000.00 in any one year period; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute an extension of the contract with Allan Kolakowski in a form acceptable to Counsel for the Water Authority and subject to civil service approval if applicable.

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	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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried

Resolution #088/23/24 – Superintendent Appointment:

WHEREAS, Michael J. Tierney, the current Superintendent of the Water Authority of Western Nassau County (hereinafter "Water Authority"), Michael J. Tierney retired on December 31, 2021 and was rehired on January 3, 2022; and

WHEREAS, the Water Authority has been unable to find a satisfactory replacement for the Superintendent position; and

WHEREAS, the Nassau County Civil Service Commission notified the Water Authority of the creation of a new position entitled Superintendent of Water Authority or District; and

WHEREAS, the Water Authority appointed Michael J. Tierney to the new position of Superintendent of Water Authority or District from the period of January 3, 2022 through December 31, 2022 and from the period of January 1, 2023 through December 31, 2023; and

WHEREAS, the current Superintendent has indicated that he is willing to continue service until December 31, 2024 while the Water Authority finds a satisfactory replacement, at the annual salary of Two Hundred Fifty Four Thousand Six Hundred Sixteen ($254,616.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System;

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

BE IT RESOLVED that the Board of Directors of the Water Authority hereby appoints Michael J. Tierney to the position of Superintendent of Water Authority or District at the annual

salary of Two Hundred Fifty Four Thousand Six Hundred Sixteen ($254,616.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System effective January 1, 2024, subject to Nassau County Civil Service approval; 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 Michael J. Tierney to the full-time position of Superintendent of Water Authority or District.

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	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		1.26	Aye
	TOTAL	100.00	

Motion unanimously carried

Resolution #089/23/24 – Road Restoration Cooperation Policy:

WHEREAS the Water Authority of Western Nassau County (hereinafter, "Water Authority") is desirous of adopting a policy regarding road restoration; and

WHEREAS the Board of Directors has reviewed the proposed policy entitled "Road Restoration Cooperation Policy and Procedures" prepared by general counsel to the Water Authority;

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

BE IT RESOLVED that the Board of Directors hereby approves and adopts the policy entitled "Road Restoration Cooperation Policy and Procedures".

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Resolution #090/23/24 – Approval Agreement with South Floral Park Village:

WHEREAS, the Incorporated Village of South Floral Park (hereinafter "Village") has requested that the Water Authority of Western Nassau County (hereinafter "Water Authority") enter into an Inter-Municipal Agreement with the Village to provide for the completion of the final mill and paving of the roads in which the Water Authority excavated in order to install new water mains; and

WHEREAS, the Inter-Municipal Agreement will provide for a payment to the Village equal to the reduction in the contract price between the Water Authority and its contractor for the main installation project towards the Village's cost to complete the final road restoration; and

WHEREAS, the Water Authority has a Road Restoration Cooperation Policy in place and has determined that the request from the Village is in accordance with the Policy;

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

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute an Inter-Municipal Agreement with the Village, in a form acceptable to counsel of the Water Authority, providing for the Village to complete the road restoration and the Water Authority to provide a payment equal to the reduction in the contract price with the Water Authority's contractor.

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	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	1.26	Aye
TOTAL	100.00	

Motion unanimously carried

Next meeting: February 26, 2024

Public Comment: None

Resolution #091/23/24 – Executive Session:

Motion by G. Bakich, seconded by C. Zacker for the Board to go into Executive Session to discuss matters of litigation and personnel. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 the motion was carried unanimously and the Board went into Executive Session at 7:50 PM.

Resolution #092/23/24 – Executive Session:

Motion by S. Powderly, seconded by G. Ifill for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 the motion was carried unanimously and the Board came out of Executive Session at 8:05 PM.

Resolution #066/23/24 – Adjournment:

Motion to adjourn by G. Bakich seconded by S. Giammona. Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:05PM.

Respectfully submitted,

Dominick Minerva
Secretary

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
1		01/12/24	**ACI Payments** Customer Returned Check Fees December 2023	**195.00**	**195.00**					
2		02/12/24	Accent PDIR Tri-Purpose Valve, Replacement Diaphram for Tri-Purpose Valve, LMI PM Kits for Various Chemical Pumps	7,652.00				7,652.00		
3		02/01/24	Action Towing Inc. Tow Charges of Vehicle # 413 to Morans	225.00				225.00		
4		01/23/24	Agrecolor Inc. Cust Service - 10x13 Long Side Boodklet Envelope w/ Return Add 1,000 ct	295.00				295.00		
5		01/18/24	Agrecolor Inc. Cust Service #9 Return Envelopes w/ POBox Address - 3,000 ct, #10 Tinted Window w/ Return Address Black Ink 10,000 ct	1,050.00				1,050.00		
6		02/12/24	Aqua Solutions Buffer Solution Hydrogen Peroxide, Color Solution w/o DPD for AOP Treament Systems	2,544.16				2,544.16		
7		02/06/24	ARAZ Industries Village of S. Floral Park Distribution Project Req #7	679,825.00					679,825.00 Capital	
8		01/02/24	**Bank of New York** Bond Principal & Interest Series 2010 -January 2024	**272,444.53**		**272,444.53**				
9		01/02/24	**Bank of New York** Bond Principal & Interest Series 2021A -January 2024	**253,508.33**		**253,508.33**				
10		01/02/24	**Bank of New York** Bond Principal & Interest Series 2021B - January 2024	**128,578.16**		**128,578.16**				
11	*	01/31/24	**Bank of New York** Bond Principal & Interest Series 2015A - January 2024	**62,176.04**		**62,176.04**				
12	*	01/31/24	**Bank of New York** Bond Principal & Interest Series 2015B -January 2024	**175,415.11**		**175,415.11**				
13		01/01/24	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (1/01/24 to 1/31/24)	**1,428.82**	**1,428.82**					
14		01/08/24	**Cablevision** Broadband Lines Stations 9 & 16A - (01/08/24 to 2/07/24)	**347.90**	**347.90**					
15	*	02/09/24	Carrier Corporation Repair Damaged HVAC Heat Wheel RTU-3	3,650.00	3,650.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
16		01/05/24	**Chase** Payroll Taxes - FWT for Period Ending 12/30/23	**55,114.22**			**55,114.22**			
17		01/05/24	**Chase** Payroll Taxes - SWT for Period Ending 12/30/23	**9,912.09**			**9,912.09**			
18		01/19/24	**Chase** Payroll Taxes - FWT for Period Ending 01/13/2024	**53,953.45**			**53,953.45**			
19		01/19/24	**Chase** Payroll Taxes - SWT for Period Ending 01/13/2024	**9,760.17**			**9,760.17**			
20		02/14/24	CNA Surety Insurance Premiums, Lic & Permit Bond TofNH, Lic & Permit Bond Road Opening Permit Stewart Manor 4/30/24 - 4/29/25	200.00				200.00		
21		01/05/24	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 12/30/23	**665.50**	**665.50**					
22		01/19/24	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 01/13/24	**658.14**	**658.14**					
23		02/09/24	Costello's Ace Hardware Trufuel 4 Cycle 32oz, 42" Broom Handle for Veh #417	31.23				31.23		
24	A	01/25/24	Derosa Paving Inc. Restoration at 4 Locations	5,122.90					5,122.90 Capital	
25		02/02/24	Enterprise Coffee Coffee (3)	180.00				180.00		
26	A	02/01/24	Ferguson Enterprises Small Meter Pit Covers w/ 2" Pit Lid Hole (2)	96.50					96.50 Inventory	
27	A	02/13/24	Ferguson Enterprises Small Meter Pit Cover (5)	520.00					520.00 Inventory	
28		01/31/24	The Green Earth Deicer Co Inc Pure Ice Melt for use @ HQ for Stamped Concrete	2,365.80				2,365.80		
29	A	02/14/24	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - March 2024	10,789.12				10,789.12		
30	A	02/14/24	Guardian Life Insurance Company of America Short-Term Disability - March 2024	505.25				505.25		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
31		02/13/24	Hach Company "Free" Chlorine Sets for NCHD Req Chlorine Analyzers, DPD "Free" Chlorine Refill (250 Tests) for Field Verification of Chlorine Residuals	5,420.52				5,420.52		
32	*	02/08/24	Hinck Electrical Contracting Inc Station 57 Rehab Retainage Release	2,000.00					2,000.00	
33		02/01/24	Home Depot Brass Fitting 1/2" x 3/8" Adapter Brass (2), 1/4" Pro Ratchet Husky, 3/8 Ratchet for Veh #417,	85.04				85.04		
34		02/09/24	Home Depot Peak Blue Def 2.5 Gal (12)	195.36				195.36		
35		**01/11/24**	**Inc. Village of Bellerose** Permits (1)	**300.00**		**300.00 Capital**				
36		**01/11/24**	**Inc. Village of Floral Park** Permit (1)	**250.00**		**250.00 Capital**				
37		**01/15/24**	**Inc. Village of New Hyde Park** Permit (1)	**325.00**		**325.00 Capital**				
38		**01/11/24**	**Inc. Village of New Hyde Park** Permits (1)	**325.00**		**325.00 Capital**				
39	A	**12/31/23**	**Infosend Inc.** Customer Billing & Late Payment Notices - December 2023	**1,715.04**	**1,715.04**					
40	A	**12/31/23**	**Infosend Inc. - Postage** Billing & Notices Postage - December 2023	**7,011.69**	**7,011.69**					
41	*	02/13/24	Layne Christensen Company Station 15 VOC Retainage Release	7,470.00					7,470.00	
42		02/13/24	Liffco Inc. Rim & Tire Assembly for Ride on Mower. Replaced Carburetor & Intake Gasket, Fuel Hose, Fuel Tank, Air & Fuel Filters, Front Axle, Spark Plug, Grip Handle, Fuel Tank Vent for Power Broom	823.36				823.36		
43		01/22/24	Long Island Water Conference Annual Membership Dues - January to December 2024	1,875.00				1,875.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
44		01/02/24	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -February 2024	138.39			138.39			
45		02/02/24	Minerva & D'Agostino NUCO & NY Arena Partners Litigation Charges	4,494.75				4,494.75		
46	A	02/02/24	Minerva & D'Agostino Monthly Retainer - February 2024	10,367.00				10,367.00		
47	A	02/01/24	Morans Auto & Truck Service Replace 1 Tire & 3 New Tires, Oil Change & PM Veh #305, Oil Change & PM Veh #121	937.00				937.00		
48	A	02/09/24	Morans Auto & Truck Service Veh #413 Replace AC Compressor & Serpentine Drive Belt, Recharge AC. Veh #210 Remove & Replace Ignition Coil, Repair HVAC Control to AC & Heat, Replace 1 Tire, Repair Power to Outlet, PM, NY Inspection, Oil Change. Veh #123 PM & Oil Change, Replace Thermostat Housing, Axle & Rear Rotor & Brake Pad	937.00				937.00		
49		01/04/24	**National Grid** Power at Station 35 - (12/03/23 to 01/04/24)	46.08	46.08					
50		01/12/24	**National Grid** Power at Stations 40, 57 & Headquarters - (12/14/23 to 1/12/24)	3,908.19	3,908.19					
51	A	02/08/24	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2023	4,800.00				4,800.00		
52		01/29/24	**Newsday** Legal Notice: 01/11/24 Notice to Bidders - Uniforms	480.00	480.00					
53		02/05/24	**Newsday** Legal Notice: 1/30/24 Notice to Bidders - Station 44 Rehab	520.00	520.00					
54		02/05/24	**Newsday** Legal Notice: 1/31/24 Proposal Laboratory Svcs	480.00	480.00					
55	*	01/01/24	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 10/01/2023 - 12/31/2023 for Savin C4500 & C4503	1,578.09				1,578.09		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
56		01/03/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 12/30/23	9,880.71			9,880.71			
57		01/03/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 12/30/23	316.03			316.03			
58		01/16/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 01/13/24	9,670.91			9,670.91			
59		01/16/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 01/13/24	300.70			300.70			
60	A	02/14/24	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - April 2024	135,050.51				135,050.51		
61		01/24/24	**NYS & Local Retirement Systems** Employee Contributions -January 2024	10,505.98			10,505.98			
62	A	02/09/24	One Call Concepts Locating Mark Outs - January 2024	5,026.16				5,026.16		
63	A	02/14/24	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - February 2024	1,742.00				1,742.00		
64	A	02/08/24	Orkin Pest Control at 1580 Union Turnpike - February 2024	129.99				129.99		
65	A	01/09/24	**Pace Analytical Services Inc.** Lab Testing - UCMR	8,774.00	8,774.00					
66	A	12/28/23	**Pace Analytical Services Inc.** Station 57 AOP Required Laboratory Testing	25,798.00		25,798.00 **Capital**				
67		01/25/24	Paraco Gas Propane Fill for Forklift & Small Safety/ECC (From Delivery Back to 10/30/23)	58.99				58.99		
68		01/25/24	Paraco Gas Propane Fill for Forklift & Small Safety/ECC	117.98				117.98		
69		02/01/24	Parts Authority Veh #122 Oil Change, Oil Filter, Synthetic Q Oil. Veh #417 Oil Change, Oil Filter 5W20 Qt Oil, Replace Wiper Blade, Antifreeze & Coolant	121.23				121.23		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
70		02/08/24	Pitney Bowes Red Ink Cartridge for Mailing Machine	200.38				200.38		
71	A	01/01/24	**Professionally Speaking** Telephone Answering Service - December 2023	**439.79**	**439.79**					
72		12/19/24	**PSEG - LI** Power at Station 57 - (11/20/23 to 12/19/23)	**11,680.29**	**11,680.29**					
73		01/09/24	**PSEG - LI** Power at Station 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34, 35, 40, 44 (12/07/23 to 01/08/24)	**101,739.48**	**101,739.48**					
74		01/10/24	**PSEG - LI** Power at Station 9 - (12/08/23 to 1/09/24)	**121.78**	**121.78**					
75	A	12/28/23	**PVS Minibulk Inc.** 1,435.29 Gallons of Bleach to Station Nos. 15C/E, 28	**5,913.39**	**5,913.39**					
76	A	12/28/23	**PVS Minibulk Inc.** 633.27 Gallons of Bleach to Station No. 30	**2,609.07**	**2,609.07**					
77	A	02/09/24	Rio Supply Inc. Meter Radio Wall Transmitter (200), 5/8" Rubber Gasket (1000)	23,200.00				23,200.00		
78		02/13/24	Staples Business Credit Front Loading Letter Tray, Front Loading Letter Tray Stackers, 3-Whole Punch Paper NYS Contract	223.15				223.15		
79		02/12/24	Superior Press Blank Refund Checks (1,000)	268.61	268.61					
80		01/05/24	**T-Mobile** Cellular Service - 12/06/23 to 01/05/24 - Google Apps Hosting	**456.00**	**456.00**					
81		01/11/24	**Town of Hempstead** Permits (1)	**300.00**		**300.00** **Capital**				
82		01/04/24	**Town of Hempstead** Permits (1)	**300.00**		**300.00** **Capital**				
83		01/15/24	**Town of Hempstead** Permits (2)	**600.00**		**600.00** **Capital**				
84		01/16/24	**Town of North Hempstead** Permits (1)	**350.00**		**350.00** **Capital**				

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
85		1/13/24	**United Parcel Service**	356.19	356.19					
			Ship Laboratory Scavaging Testing							
86		12/30/23	**United Parcel Service**	35.53	35.53					
			Postage to Employer Service Bureau December 2023							
87	A	12/22/23	**Univar Solutions USA Inc**	6,841.17	6,841.17					
			3,748.59 Gallons of Caustic Soda to Station No. 28							
88	A	01/02/24	**Univar Solutions USA Inc**	6,868.56	6,868.56					
			3,763.60 Caustic Soda to Station No. 16							
89		01/11/24	**U S Postal Service**	2,000.00	2,000.00					
			Monies for Postage Machine - Current Balance $997.52							
90	A	02/14/24	Utica Mutual Insurance Company	13,462.00				13,462.00		
			Workman's Compensation Policy 7/01/23 to 7/01/24 - March 2024							
91	A	12/29/23	**Verizon Business Fios**	129.00	129.00					
			Broadband Service - Station 57 - (12/30/23 to 01/29/24)							
92	A	12/26/23	**Verizon Business Fios**	161.98	161.98					
			Broadband Service -Station 25 - (12/27/23 to 01/26/24)							
93	A	12/24/23	**Verizon Business Fios**	395.94	395.94					
			Broadband Service - HQ SCADA, Sta 44, Sta 15CE SCADA 12/25/23-01/24/24							
94	A	12/24/23	**Verizon Business Fios**	111.98	111.98					
			Broadband Service - 15CE SCADA - (12/25/23 to 01/24/24)							
95	A	12/27/23	**Verizon Business Fios**	283.96	283.96					
			Broadband Service - Station 35, 15 OLD, - 12/28/23 to 01/27/24)							
96	A	12/25/23	**Verizon Business Fios**	111.98	111.98					
			Broadband Service - 15CE Security (12/26/23 to 01/25/24)							
97	A	12/28/23	**Verizon Business Fios**	251.98	251.98					
			Broadband Service - Station 15 & Station 20 - (11/29/23 to 12/28/23)							
98	A	01/12/24	**Verizon Business Fios**	290.99	290.99					
			Broadband Service - Station 57 - (01/13/24 to 02/12/24)							
99	A	01/02/24	**Verizon Business Fios**	223.96	223.96					
			Broadband Service- 15B SCADA, 15B Security (01/03/24 to 02/02/24)							
100	A	01/06/24	**Verizon Business Fios**	201.98	201.98					
			Broadband Service- Security Station 15A, Station 30 (01/07/24 to 02/06/24)							
101	A	01/09/24	**Verizon Business Fios**	130.99	130.99					
			Broadband Services- Station 28 - (01/10/24 -02/09/24)							
102		12/24/23	**Verizon**	34.55	34.55					
			Main Telephone Service HQ PRI - (11/27/23 to 12/21/23)							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
103		12/31/23	**Wex** Fuel Cost - December 2023 (NYS Contract)	5,209.38	5,209.38					
104	A	02/01/24	**W. W. Grainger Inc.** Scrubs in Bucket, Rustoleum Blue Paint, Cloth Rag (25lb Box), 10x12 Tarp, Coated Gloves Sz L, Stanley Hacksaw 12" Blade, Hacksaw 12" Replacement Blads, Square Point Shovel 30" Handle, Measuring Wheel Rubber Tread, Fixed Handle, Single Wheel Tamper 43" Handle, Underbody Truck Box	2,152.32				2,152.32		
105	A	02/13/24	**W. W. Grainger Inc.** Wet Mop Head Replacements, U Shaped LED Bulb, Control Unit Series Sensors, Simple Green Cleaner (5gal), Motor Start Capacitor 540-648 MFD 4 3/8", Motor Start Capacitor 590-708 MFD 4 3/8", Ball Cone Spring Check Valve, Ball Cone Spring Check Valve, SS Check Valve, Inline SS Spring, 1/4" Pipe/Tube Size, Piston Spring Check Valve Inline Piston, Circulating Oil: DTE Oil Light (5gal), Schedule 80 PVC Reducing Bushing 2x1", Schedule 80 PVC Hex Head Plug 1/2" Cam & Groove Coupling Fitting, 2" Female x 2" FNPT, Cam & Groove Coupling, Fitting 2" Female x 2" MNPT, Cam & Groove Gasket 1" Green	2,234.19				2,234.19		
106		02/12/24	**Walters West End Supply** 6 Pack Thermal Paper AOP Treatment	205.90				205.90		
107	A	02/12/24	**Woods Menswear** Uniforms - Fall/Winter '23 Mens Cargo Red Cap Work Pants, Fall/Winter '23 Mens Red Cap Work Pant, Fall/Winter '23 Sweatshirt - Zip Front	280.16				280.16		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Jan. 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests (Jan 9 to Feb 13) Expense	Other	Emp W/H
		Net Payroll for the Period December 18, 2023 to December 30, 2023	129,046.36	129,046.36					
		Net Payroll for the Period January 1, 2024 to January 13, 2024	129,409.59	129,409.59					
		Net Payroll for the Period January 15, 2024 to January 27, 2024	125,806.54	125,806.54					
			$2,577,824.24	$561,011.38	$920,670.17	$159,552.65	$241,555.64	$695,034.40	$0.00
		Expense	812,037.02	561,011.38			241,555.64	$9,470.00	
		Capital	713,495.90		28,548.00			684,947.90	
		Prepaid, Inventory, Bond Payment	892,738.67		892,122.17			616.50	
		Employee Withholding	159,552.65			159,552.65			0.00
			$2,577,824.24	$561,011.38	$920,670.17	$159,552.65	$241,555.64	$695,034.40	$0.00

Summary of Capital by Vendor	
ARAZ Industries	679,825.00
Derosa Paving Inc.	5,122.90
Inc. Village of Bellerose	300.00
Inc. Village of Floral Park	250.00
Inc. Village of New Hyde Park	650.00
Pace Analytical Services Inc.	25,798.00
Town of Hempstead	1,200.00
Town of North Hempstead	350.00
Total Capital	$713,495.90