Approved 5/6/24

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 25, 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
	Cherie Zacker	Town of Hempstead
Absent:	Laura Robinson	Village of New Hyde Park
	Marianna Wohlgemuth	Town of North Hempstead

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

Legal Counsel:	D. Minerva, Jr., Esq.	Minerva & D'Agostino
Engineer:	M. Ames	H2M Engineers

The meeting was called to order by Mr. Minerva at 7:00 PM with the salute to the flag led by C. Zacker.

Resolution #111/23/24 – Approval of Minutes:

Motion by S. Giammona seconded by O. Barbour to approve the Minutes of the Meeting of February 26, 2024. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the minutes were approved as distributed.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period February 1, 2024 to February 29, 2024.

Resolution #112/23/24 —Approval of Warrants:

Motion by D. Longobardi seconded by G. Ifill to approve and pay the outstanding Accounts Payable Warrants for the period 2/14/24 to 3/12/24 in the amount of $2,741,686.37. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #113/23/24 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 2/14/24 to 3/12/24 in the amount of $989,542.61. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of March 20, 2024.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #114/23/24 – Locating & Marking Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with One Call Concepts Locating Services, Inc. to perform locating and marking services for the Water Authority; and

WHEREAS, Article 7 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

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

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

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

Open for discussion and roll call vote.

Town of Hempstead	26.18	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	Absent
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	77.30	

Motion unanimously carried.

Resolution #115/23/24 – Station 20 Recordation Consultant:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") solicited proposals to complete the recordation of the historical structures at Station No. 20 of the Water Authority prior to demolition as required by the New York State Office of Parks, Recreation and Historic Preservation; 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 seven (7) proposals were received and recommending award of the public works contract to Long Island Traditions;

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

BE IT RESOLVED, that the proposal of Long Island Traditions in the sum of $10,000.00 be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Board of Directors hereby authorizes the Chairman of the Water Authority to execute a public works contract with Long Island Traditions, 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	Absent
Town of North Hempstead	11.61	Absent
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	77.30	

Motion unanimously carried.

Resolution #116/23/24 – Mailing & Printing of 2023 Annual Water Quality Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina, Manager, Administration & Payroll stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

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

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $2,136.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority's AWQR, in the amount of $2,136.00.

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	Absent
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	77.30	

Motion unanimously carried.

Resolution #117/23/24 – 2024 Summer Seasonal Program:

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 stating that five (5) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $16.00 per hour for the first year seasonal hires, $17.00 per hour for second year seasonal hires, $18.00 per hour for third year seasonal hires and $19.00 for fourth year seasonal hires;

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

BE IT RESOLVED, that five (5) seasonal employees be hired for the period of May of 2024 through September of 2024 not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $16.00 per hour for the first year seasonal hires, $17.00 per hour for second year seasonal hires, $18.00 per hour for third year seasonal hires and $19.00 for fourth year seasonal hires.

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	Absent
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	77.30	

Motion unanimously carried.

Resolution #118/23/24 – Annual Engineering Retainer 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 retain H2M Architects & Engineers, P.C. (hereinafter "H2M") as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated March 19, 2024;

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

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated March 19, 2024 for the period June 1, 2024 to May 31, 2025; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M in a form acceptable to Counsel for the 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	Absent
Town of North Hempstead	11.61	Asent
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	77.30	

Motion unanimously carried.

Resolution #119/23/24 – Bi-Annual Water Storage Tank Observations:

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

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

WHEREAS, the Water Authority has engaged the services of H2M architects & engineers as consulting engineers for the period of June 1, 2023 through May 31, 2024; and

WHEREAS, the Water Authority has received a proposal in the sum of $17,000.00 from H2M architects & engineers to perform the bi-annual tank inspections as required by the Nassau County Department of Health;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers to perform the bi-annual tank inspections in the sum of $17,000.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract addendum in a form acceptable to Counsel to the Water Authority 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	Absent
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	77.30	

Motion unanimously carried.

Next meeting: April 22, 2024

Public Comment: None

Resolution #120/23/24 – Executive Session:

Motion by C. Zacker, seconded by G. Bakich for the Board to go into Executive Session to discuss matters of personnel and litigation. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0
The motion was carried unanimously and the Board went into Executive Session at 7:15 PM.

Resolution #121/23/24 – Executive Session:

Motion by C. Zacker, seconded by S. Powderly for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 the motion was carried unanimously and the Board came out of Executive Session at 7:55 PM.

Resolution #122/23/24 – Adjournment:

Motion to adjourn by G Bakich seconded by C. Zacker. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:55PM.

Respectfully submitted,

Dominick Minerva
Secretary

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
1		04/23/24	**A+ Technology Solutions** Standard Annual Support Security Server Connect Care, Annual Connect Care Mobile Fusion	1,650.00				1,650.00		
2		04/22/24	**ACI Payments** Customer Returned Check Fees March 2024	110.00	110.00					
3		05/17/24	**Accent PDIR** LMI Bleach Pumps Cartridge Valve, LMI Acrylic Pump Head	1,339.82				1,339.82		
4		03/13/24	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2024	700.14			700.14			
5		05/03/24	**Agrecolor Inc.** Cust Service - #10 Window Envelope w/ Return Add (10,000) 1,000 ct	795.00				795.00		
6		04/01/24	**Bank of New York** Bond Principal & Interest Series 2010 -April 2024	272,444.53		272,444.53				
7		04/01/24	**Bank of New York** Bond Principal & Interest Series 2021A -April 2024	253,508.33		253,508.33				
8		04/01/24	**Bank of New York** Bond Principal & Interest Series 2021B - April 2024	128,578.16		128,578.16				
9		04/30/24	**Bank of New York** Bond Principal & Interest Series 2015A - April 2024	61,938.54		61,938.54				
10		04/30/24	**Bank of New York** Bond Principal & Interest Series 2015B -April 2024	175,623.44		175,623.44				
11		05/17/24	**Beardslee Transmission Equipment** Bearing Assembly (4), Steel Shim Pack (1) for Station 15C/E	1,426.83				1,426.83		
12	A	05/15/24	**Briscoe Protective System Inc.** Central Sta Monitoring Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (6/01/24 to 8/31/24)	173.16				173.16		
13		04/01/24	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (4/01/24 to 4/30/24)	1,537.14	1,537.14					
14		04/08/24	**Cablevision** Broadband Lines Stations 9 & 16 - (4/08/24 to 5/07/24)	371.90	371.90					
					0.00					
15		04/26/24	**CDW Government Inc.** Microsoft Laptop for Director of Information Technology	2,510.00					2,510.00 Capital	

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

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

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
16		04/03/24	Chase Payroll Taxes - FWT for Period Ending 4/06/24	52.33			52.33			
17		04/12/24	Chase Payroll Taxes - SWT for Period Ending 4/06/24	9,250.27			9,250.27			
18		04/10/24	Chase Payroll Taxes - FWT for Period Ending 4/06/2024	78.49			78.49			
19		04/26/24	Chase Payroll Taxes - FWT for Period Ending 4/20/24	54,563.92			54,563.92			
20		04/26/24	Chase Payroll Taxes - FWT for Period Ending 4/20/24	8.72			8.72			
21		04/26/24	Chase Payroll Taxes - SWT for Period Ending 4/26/24	9,842.76			9,842.76			
22		04/12/24	Chase Payroll Taxes - FWT for Period Ending 4/06/2024	51,228.83			51,228.83			
23		04/12/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 4/06/24	625.12	625.12					
24		04/10/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 4/10/24	3.49	3.49					
25		04/03/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 4/03/24	2.33	2.33					
26		04/24/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 4/20/24	0.39	0.39					
27		04/26/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 4/20/24	657.96	657.96					
28		05/16/24	Costello's Ace Hardware Prot Wipes, Auto Cleaning Cloth, Hillman Loose Fastener, (3)	20.84				20.84		
29		04/26/24	Dell Marketing (8) Dell PC Optiflex Units, Monitor & Soundbars for Replacement (NYS Contract)	10,912.96					10,912.96 Captial	
30		05/02/24	Derosa Paving Inc. Restoration at 27 Locations	32,684.30				7,895.80	24,788.50 Capital	
31		04/30/24	Derosa Paving Inc. Restoration at 27 Locations	27,525.30				4,986.20	22,539.10 Capital	
32		05/15/24	Dwyer Instruments, Inc Pressure Switch Brass Bourdon Tube (2) for Station 25A & Stock	1,932.50				1,932.50		
33		05/14/24	Enterprise Coffee Coffee (3)	180.00				180.00		
34		05/13/24	Escreen Inc. Random Drug & Alcohol Testing, Pre-Employment Testing - 3rd Quarter 2024	82.25				82.25		
35	A	05/01/24	Ferguson Enterprises Standard Blade Kit for Curb & Valve Box Cleaner	130.10				130.10		
36		05/15/24	GPM Lawn Sprinkler Supply Hunter Nozzle (3), PVC Nipple (3), Coupling Barb (6), Insert Coupling (12), Rain Adj Nozzle (10), Rain Spray Head (6)	64.47	64.47					

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5/21/2

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
37	A	05/13/24	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2024	10,902.20				10,902.20		
38	A	05/13/24	**Guardian Life Insurance Company of America** Short-Term Disability - June 2024	516.00				516.00		
39		05/16/24	**Hach Company** Online Chlorine Analyzer Stations, Chlorine Residuals, Online PH Analyzer Stations, - NYS Contract Pricing	7,017.24				7,017.24		
40		04/01/24	**Hartford Group Benefits** Voluntary Life Insurance - April 2024	170.50			170.50			
41		05/16/24	**Home Depot** DEF Peak Blue 2.5Gal (3), Husky 6in1 Pipe Brush, Pleated Paper Filter (3)	149.33				149.33		
42		04/08/24	**Inc. Village of Floral Park** Permit (2) Main Installation Phase 1	69,000.00		69,000.00 Capital				
43		04/17/24	**Inc. Village of New Hyde Park** Permit (1)	325.00		325.00 Capital				
44	A	03/29/24	**Infosend Inc.** Customer Billing & Late Payment Notices - March 2024	2,128.87	2,128.87					
45	A	03/29/24	**Infosend Inc. - Postage** Billing & Notices Postage - March 2024	8,268.66	8,268.66					
46	*	5/3/2024	**Intricate Solutions** PFS's Removal for Station 44 Req# H44-1	18,685.70					18,685.70 Capital	
47	*	5/15/2024	**Intricate Solutions** PFS's Removal for Station 44 Req# H44-2	2,696.95					2,696.95 Capital	
48		03/21/24	**ITsavvy** Cisco Telecom Annual Maintenance (3/01/24 to 2/28/25)	10,741.51	10,741.51					
49		05/13/24	**LI National Employee Assistance Program** Service Contract 3rd Quarter 2024	1,084.24				1,084.24		
50		05/16/24	**Liffco Inc.** Replace Tires on Lawnmower, Redmax BackPack Blower	520.46				520.46		
51		04/01/24	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -May 2024	138.39			138.39			
52	A	05/01/24	**Minerva & D'Agostino** Monthly Retainer - May 2024	10,367.00				10,367.00		
53	*	05/07/24	**Minerva & D'Agostino** Reimbursement - FedEx	30.16				30.16		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
54	A	05/01/24	**Morans Auto & Truck Service** Veh#17 Change Front Brake Pads, Transmission Fluid, Transfer Case Fluid, Engine Coolant, Air Filter & Cabin Filter, NYS Inspection	761.08				761.08		
55	A	05/15/24	**Morans Auto & Truck Service** Veh#209 NYS Insp, Replace Serpentine Belt, Oil Change, Veh#416 NYS Insp, PM Oil Change	451.86				451.86		
56		04/03/24	**National Grid** Power at Station 35 - (3/05/24 to 4/03/24)	47.17	47.17					
57		04/12/24	**National Grid** Power at Stations 40, 57 & Headquarters - (3/13/24 to 4/12/24)	2,806.44	2,806.44					
58		04/17/24	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (3/18/24 to 4/17/24)	458.36	458.36					
59	A	04/02/24	**National Waste Services LLC** Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2024	4,800.00				4,800.00		
60		04/02/24	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 1/01/2024 - 3/31/2024 for Savin C4500 & C4503	2,265.66				2,265.66		
61		04/09/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/06/24	251.44			251.44			
62		04/09/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/06/24	9,775.18			9,775.18			
63		04/23/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/20/24	293.72			293.72			
64		04/23/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/20/24	9,952.87			9,952.87			
65	A	05/13/24	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - July 2024	135,050.81				135,050.81		
66		03/29/24	**NYS & Local Retirement Systems** Employee Contributions -March 2024	15,742.45			15,742.45			
67	A	05/13/24	**One Call Concepts Locating** Mark Outs - April 2024	5,842.70				5,842.70		
68	A	05/21/24	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - May 2024	1,742.00				1,742.00		
69	*	03/27/24	**Pace Analytical Services Inc.** Lab Testing - UCMR5 (Board Approved)	32,575.00	32,575.00					
70		04/02/24	**Package Pavement** Black Top (448 Bags), M&S Drum & Skid Dep	4,947.20					4,947.20 Inventory	
71		05/16/24	**Pitney Bowes** New Digital Mailing Machine due to USPS New Technology Requirements	4,440.61					4,440.61 Capital	
72	*	04/22/24	**Professional Health Services** AudioMetric Testing 2024 Workers Compensation Req (Approved Jan 2024)	2,186.00				2,186.00		

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5/21/2

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
91		04/12/24	**Town of North Hempstead** Permits (1)	350.00		350.00 Capital				
92		04/23/24	**Town of North Hempstead** Permits (1)	350.00		350.00 Capital				
93	*	03/27/24	**Trojan Technologies** Sta 57A AOP Purchase - Initial Payment (Board Approved)	72,011.00		72,011.00 Capital				
94		4/13/24	**United Parcel Service** AOP Scavaging Lab Testing for Wells# 35A, 57 & 57A - Quarterly Sampling	322.96	322.96					
95		3/30/24	**United Parcel Service** AOP Scavaging Lab Testing for Wells# 57 & 57A - Quarterly Sampling	244.19	244.19					
96		03/16/24	**United Parcel Service** Belmont Park Grandstand - NYS Franchise Oversight	38.74	38.74					
97	A	04/01/24	**Univar Solutions USA Inc** 7500.93 Gallons of Caustic Soda to Station Nos. 28 & 30	13,689.20	13,689.20					
98	A	03/29/24	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 & 35 (2,983 Gallons)	8,680.53	8,680.53					
99	A	04/04/24	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 & 35 (4,111.00 Gallons)	11,963.01	11,963.01					
100		04/23/24	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00					
101	A	05/13/24	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/23 to 7/01/24 - June 2024	13,462.00				13,462.00		
102	A	03/26/24	**Verizon Business Fios** Broadband Service -Station 25 - (3/27/24 to 4/26/24)	161.98	161.98					
103	A	03/24/24	**Verizon Business Fios** Broadband Service - HQ SCADA, 44, 15CE SCADA (3/25/24 - 4/24/24)	395.94	395.94					
104	A	03/27/24	**Verizon Business Fios** Broadband Service - Station 35, 15 OLD, - 3/28/24 to 4/27/24)	283.96	283.96					
105	A	03/26/24	**Verizon Business Fios** Broadband Service - 15CE Security (3/26/24 to 4/25/24)	111.98	111.98					
			Verizon Business Fios Broadband Service - SCADA Install Station 28 - (1/10/23 to 2/09/23)		0.00					
106	A	03/28/24	**Verizon Business Fios** Broadband Service - Stations 15 & 20 - (3/29/24 to 4/28/24)	251.98	251.98					
107	A	03/28/24	**Verizon Business Fios** Broadband Service - Station 57NEW - (3/29/24 to 4/28/24)	150.99	150.99					
108	A	03/29/24	**Verizon Business Fios** Broadband Service - Station 57 - (4/13/24 to 5/12/24)	290.99	290.99					
109	A	04/02/24	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (4/03/24 to 5/02/24)	223.96	223.96					

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5/21/2

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
110	A	04/06/24	**Verizon Business Fios** Broadband Service- Security Station 15A, Station 30 (4/07/24 to 5/06/24)	227.97	227.97					
111	A	04/09/24	**Verizon Business Fios** Broadband Services- Station 28 - (4/10/24 - 5/09/24)	130.99	130.99					
112	A	04/15/24	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (4/16/24 -5/15/24)	153.31	153.31					
113	A	03/24/24	**Verizon** Main Telephone Service HQ Main Pri- (3/19/24 to 4/18/24)	112.41	112.41					
114		03/23/24	**Verizon Wireless** Cell Telephone Service - 2/24/24 to 3/23/24	418.65	418.65					
115		04/15/24	**Village of Stewart Manor** Permit (1)	500.00	500.00					
116		03/31/24	**Wex** Fuel Cost - March 2024 (NYS Contract)	5,317.75	5,317.75					
117	A	05/14/24	**W. W. Grainger Inc.** Pipe Wrench 1 1/2", 2" (8), Tubing Cutter 1/4", 3/16" (6), Replace Cutting Wheel, Elect Insulating Glove Lg (4), Scrubs in Bucket (6), 10x12 Tarp, Poly Bag 500/pack, Disp Gloves Lg 100/pack, Rustoleum Blue Paint (12), Safety Glasses (20), Air Tool Lubricant (6), Flourescent Buls 20 Watt (30), Long Handle Dust Pan, Angle Broom	1,938.96				1,938.96		

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (April 01 to April 30) Expense	Other	Emp W/H	P. O. Requests April 24 to May 16 Expense	Other	Emp W/H
		Net Payroll for the Period March 25, 2024 to April 6, 2024	$ 121,032.99	121,032.99					
		Net Payroll for the Period April 8, 2024 to April 20, 2024	$ 129,466.92	129,466.92					
			$2,485,921.85	$487,993.60	$1,036,229.00	$162,050.01	$222,797.26	$576,851.98	$0.00
		Expense	710,790.86	487,993.60			222,797.26		
		Capital	716,040.78		144,136.00			571,904.78	
		Prepaid, Inventory, Bond Payment	897,040.20		892,093.00			4,947.20	
		Employee Withholding	162,050.01			162,050.01			0.00
			$2,485,921.85	$487,993.60	$1,036,229.00	$162,050.01	$222,797.26	$576,851.98	$0.00

Summary of Capital by Vendor

CDW Government Inc.	2,510.00
Dell Marketing	10,912.96
Derosa Paving Inc.	47,327.60
Inc. Village of Floral Park	69,000.00
Inc. Village of New Hyde Parl	325.00
Intricate Solutions	21,382.65
Pitney Bowes	4,440.61
Rio Supply Inc.	4,375.96
RJ Industries	480,955.00
Town of Hempstead	2,100.00
Town of North Hempstead	700.00
Trojan Technologies	72,011.00
Total Capital	$716,040.78

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