

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 29, 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

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

Engineer: T. McGuire H2M Engineers

The meeting was called to order by Mr. Ryan at 7:00 PM. Mr. Minerva requested a brief Executive Session before commencement of the Rate Hearing Meeting.

Resolution #143/23/24 – Executive Session:

Motion by C. Zacker, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss a matter of personnel.. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 the motion was carried unanimously and the Board went into Executive Session at 7:00 PM.

Resolution #144/23/24 – Executive Session:

Motion by C. Zacker, seconded by M. Wohlgemuth 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 7:20 PM.

Mr. Ryan opened the regular Meeting at 7:25 P.M. The salute to the flag was led by C. Zacker.

Resolution #145/23/24 – Rate Hearing:

Motion by M. Wohlgemuth, seconded by C. Zacker for the Board to open discussion for Rate Hearing for 2024 – 2025 Capital Plan and Operating Plan Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 the motion was carried unanimously and the Board opened discussions for Rate Hearing Capital Plan and Operating Plan at 7:25 PM.

Resolution #146/23/24 – Rate Hearing:

Motion by L. Robinson, seconded by M. Wohlgemuth for the Board to close discussion for Rate Hearing for 2024 – 2025 Capital Plan and Operating Plan Open for discussion.
Vote: For: 9 Against: 0 Abstentions: 0 the motion was carried unanimously and the Board continued the regular meeting at 7:30 PM.

Resolution #147/23/24 – Approval of Minutes:

Motion by S. Giammona seconded by D. Longobardi to approve the Minutes of the Meeting of May 6, 2024. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 1 (M. Wohlgemuth)
Motion carried and the Minutes were approved as distributed.

Treasurer’s Report

Mr. Tierney reported on the financial status of the Water Authority for the period April 1, 2024 to April 30, 2024.

Resolution #148/23/24 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by C. Zacker to approve and pay the outstanding Accounts Payable Warrants for the period 4/24/24 to 5/16/24 in the amount of \$2,485,921.88. Mr. Tierney responded to questions from the Board.
Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #149/23/24 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 4/24/24 to 5/16/24 in the amount of \$716,040.78. 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 May 22, 2024.
Mr. Tierney responded to questions from the Board.

Attorney’s Report:

Mr. Minerva submitted the following:

Resolution #150/23/24 – Annual General Counsel 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 counsel 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 the firm of Minerva & D’Agostino, P.C., as general counsel;

Upon motion of C. Zacker, seconded by D. Longobardi,

BE IT RESOLVED, that Minerva & D’Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions as the retainer letter dated, May 20, 2010, at the annual rate of \$124,404.00 (One hundred twenty-four thousand, four hundred four dollars), which shall be paid in equally monthly installments for the period of June 1, 2024 to May 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	<u>1.26</u>	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #151/23/24 – Salary Range Adjustment:

Upon motion of C. Zacker, seconded by D. Longobardi,

BE IT RESOLVED, that the annual salaries for all employees of the Water Authority are hereby adjusted to reflect a 3.25% per annum increase, effective June 1, 2024, to be paid in accordance with the current payroll system; and be it

FURTHER RESOLVED, that the salary range for all employees of the Water Authority of Western Nassau County shall be adjusted to increase the maximum salaries by 3.25%, effective June 1, 2024; and be it

FURTHER RESOLVED, that this resolution shall supersede any and all prior resolutions regarding salary increases and salary range adjustments commencing on June 1, 2024; and be it

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

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	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	<u>1.26</u>	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #152/23/24 – Adoption of Operating Plan for the Fiscal Year 6/1/24 to 5/31/25:

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

WHEREAS, a budget for the Operating Plan of the Water Authority for the fiscal year June 1, 2024 through May 31, 2025 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; 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 adopt the aforesaid Operating Plan;

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed Operating Plan for the fiscal year June 1, 2024 through May 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	<u>1.26</u>	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #153/23/24 – Adoption of Capital Plan for the Fiscal Year 6/1/24 – 5/31/25:

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

WHEREAS, a budget for the Capital Plan of the Water Authority for the fiscal year June 1, 2024 through May 31, 2025 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; 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 adopt the aforesaid Capital Plan;

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed Capital Plan for the fiscal year June 1, 2024 through May 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	<u>1.26</u>	Aye
TOTAL	100.00	

Motion unanimously carried.

Resolution #154/23/24 – Adoption of New Rates Charged to Customers Effective 6/1/24:

WHEREAS, pursuant to section 1198-f(21) of the Public Authorities Law, the Water Authority has the power to fix rates and collect water service charges for the water services to be rendered and the water to be furnished to its customers; and

WHEREAS, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 29, 2024 with respect to fixing rates and for the collection of water service charges; and

WHEREAS, the aforesaid Public Hearing was held upon not less than fourteen days notice thereof to each customer by publication once in a newspaper having general circulation within the district;

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

BE IT RESOLVED, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2024 through May 31, 2025, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

Rates:

For all quantities of water used by customers billed quarterly, the following rates shall apply:

RESIDENTIAL RATES:

Residential Minimum Charge (Quarterly):

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Minimum Charge</u>
5/8"	\$64.88
3/4"	\$64.88
1"	\$64.88
1 1/2"	\$64.88
2"	\$64.88
3"	\$64.88
4"	\$64.88
6"	\$64.88
8"	\$64.88
10"	\$64.88

Additional Consumption:

For usage in excess of the minimum allowance:	
For the next 135,000 gallons	\$5.933 per thousand gallons
All over 144,000 gallons	\$6.081 per thousand gallons

COMMERCIAL RATES:

Commercial Minimum Charge (Quarterly):

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Usage Allowance (gallons)</u>	<u>Minimum Charge</u>
5/8"	9,000	\$64.88
3/4"	13,500	\$97.31
1"	22,500	\$162.16
1 1/2"	45,000	\$324.34
2"	72,000	\$518.93
3"	144,000	\$1,037.84
4"	225,000	\$1,621.68
6"	450,000	\$3,243.31
8"	720,000	\$5,189.33

Additional Consumption:

For usage in excess of the minimum allowance:

5/8" Meter Size:

For the next 135,000 gallons	\$5.933 per thousand gallons
All over 144,000 gallons	\$6.081 per thousand gallons

3/4" Meter Size:

For the next 130,500 gallons	\$5.933 per thousand gallons
All over 144,000 gallons	\$6.081 per thousand gallons

1" Meter Size:	
For the next 121,500 gallons	\$5.933 per thousand gallons
All over 144,000 gallons	\$6.081 per thousand gallons
1.5" Meter Size:	
For the next 99,000 gallons	\$5.933 per thousand gallons
All over 144,000 gallons	\$6.081 per thousand gallons
2" Meter Size:	
For the next 153,000 gallons	\$5.933 per thousand gallons
All over 225,000 gallons	\$6.081 per thousand gallons
3" Meter Size:	
For the next 306,000 gallons	\$5.933 per thousand gallons
All over 450,000 gallons	\$6.081 per thousand gallons
4" Meter Size:	
For the next 495,000 gallons	\$5.933 per thousand gallons
All over 720,000 gallons	\$6.081 per thousand gallons
6" Meter Size:	
For the next 270,000 gallons	\$5.933 per thousand gallons
All over 720,000 gallons	\$6.081 per thousand gallons
8" Meter Size:	
For the next 315,000 gallons	\$5.933 per thousand gallons
All over 1,035,000 gallons	\$6.081 per thousand gallons
Over Minimum Users	\$7.210 per thousand gallons

Summer Surcharge:

In addition to the above rates, water consumed from May 1st through August 31st will be subject to a summer surcharge as follows:

In excess of 100 gallons per day	\$0 per thousand gallons
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When a billing period falls into the summer period, the number of gallons falling into the summer period will be determined based on average daily usage for the entire billing period and the appropriate rates will be applied; and

BE IT FURTHER RESOLVED, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District

and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of \$1,368.00 per hydrant location, per annum, within their respective jurisdictions; and

BE IT FURTHER RESOLVED, that private Fire Protection Rates (sprinkler rates) shall be as follows:

<u>Meter Size</u>	<u>Quarterly Charge</u>
2"	\$64.28
2 1/2"	\$75.24
3"	\$111.63
4"	\$201.82
6"	\$412.38
8"	\$824.56

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	<u>1.26</u>	Aye
TOTAL	100.00	

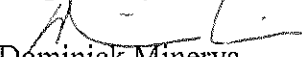
Motion unanimously carried.

Next meeting: Monday, June 24, 2024

Resolution #155/23/24 – Adjournment:

Motion by G. Bakich, seconded by C. Zacker for the meeting to adjourn.. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The motion was carried unanimously and the meeting was adjourned at 8:00 PM.

Respectfully submitted,


Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(April 01 to April 30)

P. O. Request
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	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	Athac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2024	700.14			700.14			
5	05/03/24	Agregcolor 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	Beardelee 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 Sm 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 Satcons 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					
15	04/26/24	CDW Government Inc. Microsoft Laptop for Director of Information Technology	2,510.00	0.00					2,510.00 Capital

Water Authority of Western Nassau County

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	04/03/24	Chase	52.33			52.33			
17	04/12/24	Payroll Taxes - FWT for Period Ending 4/06/24 Chase	9,250.27			9,250.27			
18	04/10/24	Payroll Taxes - SWT for Period Ending 4/06/24 Chase	78.49			78.49			
19	04/26/24	Payroll Taxes - FWT for Period Ending 4/06/2024 Chase	54,563.92			54,563.92			
20	04/26/24	Payroll Taxes - FWT for Period Ending 4/20/24 Chase	8.72			8.72			
21	04/26/24	Payroll Taxes - FWT for Period Ending 4/20/24 Chase	9,842.76			9,842.76			
22	04/12/24	Payroll Taxes - SWT for Period Ending 4/26/24 Chase	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 Opiflex Units, Monitor & Soundbars for Replacement (NYS Contract)	10,912.96				10,912.96		
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	Escrean Inc. Random Drug & Alcohol Testing, Pre-Employment Testing - 3rd Quarter 2024	82.25				82.25		
35	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 Adi Nozzle (10), Rain Spray Head (6)	64.47	64.47					

Water Authority of Western Nassau County

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
37	A 05/13/24	Guardian Dental, Notice 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	* 3/3/2024	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	Lifco 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		

Water Authority of Western Nassau County

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	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 Payment Black Top (448 Bags), M&S Drum & Skid Dep	4,947.20				4,947.20	
71		05/16/24	Pitney Bowes New Digital Mailing Machine due to USPS New Technology Requirements	4,440.61				4,440.61	
72	*	04/22/24	Professional Health Services AudioMetric Testing 2024 Workers Compensation Req (Approved Jan 2024)	2,186.00				2,186.00	

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

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

Water Authority of Western Nassau County

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
73	A 04/01/24	Professionally Speaking Telephone Answering Service - March 2024	552.65	552.65					
74	04/08/24	PSEG - LI Power at Station 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34, 40, 44 (3/07/24 to 4/05/24)	79,054.03	79,054.03					
75	04/08/24	PSEG - LI Power at Station 9, 35 - (3/08/24 to 4/08/24)	16,524.12	16,524.12					
76	A 04/04/24	PVS Minibulk Inc. 1278.51 Gallons of Bleach to Station Nos. 15C/E	5,267.46	5,267.46					
77	A 04/04/24	PVS Minibulk Inc. 2698.28 Gallons of Bleach to Station Nos. 28 & 30	11,116.91	11,116.91					
78	A 05/16/24	Rio Supply Inc. 6" Meter w/ Inside Radio Register	4,375.96					4,375.96 Capital	
79	* 05/01/24	RJ Industries Station 44 Rehab Req#P44-1	480,955.00					480,955.00 Capital	
80	A 03/20/24	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - 18,860 Gallons	16,540.22	16,540.22					
81	03/26/24	Sir Speedy Door Hangers - Main Flushing Door Hangers (10,000)	1,580.67				1,580.67		
82	05/14/24	Staples Business Credit Coffee Hot Cups 500/case, Duracell AA Batteries 24/pack, Duracell AAA Batteries 24/pack, Bostitch Staple Remover, CoffeeMate Creamer 360/carton, Large Trash Bags 5/rolls case, Rubber Bands, Small Trash Bags 250/box, Sofsonp Refill, HP Toner (87A, 26A), Red Copy Paper (5), Scott Toilet Paper, C-Fold Towels, Bounty Paper Towels 12/pack (4) - NYS Contract	1,516.39				1,516.39		
83	04/05/24	T-Mobile Cellular Service - 3/06/24 to 4/05/24 - Google Apps Hosting	468.00	468.00					
84	04/12/24	Town of Hempstead Permits (1)	300.00	300.00				300.00 Capital	
85	04/05/24	Town of Hempstead Permits (1)	300.00	300.00				300.00 Capital	
86	04/12/24	Town of Hempstead Permits (1)	300.00	300.00				300.00 Capital	
87	04/23/24	Town of Hempstead Permits (1)	300.00	300.00				300.00 Capital	
88	04/22/24	Town of Hempstead Permits (2)	600.00	600.00				600.00 Capital	
89	04/23/24	Town of Hempstead Permits (2)	600.00	600.00				600.00 Capital	
90	04/05/24	Town of Hempstead Permits (2)	600.00	600.00				600.00 Capital	

Water Authority OF Western Nassau County

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
91	04/12/24	Town of North Hempstead	350.00		350.00				
		Permits (1)			Capital				
92	04/23/24	Town of North Hempstead	350.00		350.00				
		Permits (1)			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 Causitic 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	0.00				
106	A 03/28/24	Verizon Business Fios Broadband Service - SCADA Inshell Station 28 - (1/10/23 to 2/09/23)	251.98	251.98					
107	A 03/28/24	Verizon Business Fios Broadband Service - Stations 15 & 20 - (3/29/24 to 4/28/24)	150.99	150.99					
108	A 03/29/24	Verizon Business Fios Broadband Service - Station 57NEW - (3/29/24 to 4/28/24)	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					

Water Authority of Western Nassau County

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

No.	Invoice Date	Vendor	Amount	Expense	Paid		P. O. Requests	
					Other	Emp W/H	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 Ph- (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	Wes 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), Fluorescent Bulb 20 Watt (30), Long Handle Dust Pan, Angle Broom	1,938.96				1,938.96	



No.

Invoice
Date

Vendor

Amount

Expense

Other

Emp W/H

Expense

Other

Emp W/H

Paid
(April 01 to April 30)

P. O. Requests
April 24 to May 16

Net Payroll for the Period March 25, 2024 to April 6, 2024
Net Payroll for the Period April 8, 2024 to April 20, 2024

Expense
Capital
Prepaid, Inventory, Bond Payment
Employee Withholding

\$ 121,032.99	121,032.99								
\$ 129,466.92	129,466.92								
\$2,485,921.85	\$487,993.60	\$1,036,229.00	\$162,050.01						\$0.00
710,790.86	487,993.60								
716,040.78		144,136.00							
397,040.20		892,093.00							
162,050.01			162,050.01						0.00
\$2,485,921.85	\$487,993.60	\$1,036,229.00	\$162,050.01						\$0.00

Summary of Capital by Vendor	Expense	Other	Emp W/H
CDW Government Inc.	\$222,797.26		\$0.00
Dell Marketing		\$576,851.98	
Derosa Paving Inc.			2,510.00
Inc. Village of Floral Park			10,912.96
Inc. Village of New Hyde Park			47,327.60
Intricate Solutions			69,000.00
Pitney Bowes			325.00
Rio Supply Inc.			21,382.65
RJ Industries			4,440.61
Town of Hempstead			4,375.96
Town of North Hempstead			480,955.00
Trojan Technologies			2,100.00
			700.00
			72,011.00
Total Capital			\$716,040.78