

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of September 18, 2023**

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

<b>Attendance:</b>	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 (arrived 7:05 p.m.)
	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

**Engineer:** S. Pal H2M Engineers

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

**Resolution #031/23/24 – Approval of Minutes:**

Motion by M. Wohlgemuth seconded by D. Longobardi to approve the Minutes of the Meeting of August 21, 2023. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0  
Motion unanimously carried and the minutes were approved as distributed.

**Treasurer's Report**

Ms. Squicciarino reported on the financial status of the Water Authority for the period August 1, 2023 to August 31, 2023.

**Resolution #032/23/24 —Approval of Warrants:**

Motion by M. Wohlgemuth seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 8/9/23 to 9/5/23 in the amount of \$3,176,193.09.  
Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #033/23/24 – Approval of Capital Expenditures:**

Motion by M. Wohlgemuth seconded by S. Giammona to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 8/9/23 to 9/5/23 in the amount of \$1,131,021.33. 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 September 14, 2023. Mr. Tierney responded to questions from the Board.

**Attorney’s Report:**

Mr. Minerva submitted the following:

**Resolution #034/23/24 – Civil Service Appointment:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending that the Water Authority hire Kathryn Ward to the full-time position of Typist Clerk, a civil service competitive position; and

**WHEREAS**, the aforesaid memo recommends the hiring of Kathryn Ward as a Typist Clerk at a compensation rate of \$27.17 per hour with a 26 week probationary period;

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

**BE IT RESOLVED** that the Water Authority hereby appoints Kathryn Ward to the full-time position of Typist Clerk at a compensation rate of \$27.17 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

**FURTHER RESOLVED** that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Kathryn Ward to the full-time position of Typist Clerk.

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	100.0	

Motion unanimously carried.

**Resolution #035/23/24 – Annual Contract – Paving:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with DeRosa Paving Inc. to perform annual paving services for the Water Authority; and

**WHEREAS**, Article 6 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 C. Zacker, seconded by M. Wohlgemuth,

**BE IT RESOLVED**, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to DeRosa Paving 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	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	100.0	

Motion unanimously carried.

**Resolution #036/23/24 – Annual Contract – Liquid Zinc Orthophosphate:**

**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 one year contract to supply liquid zinc orthophosphate to the Water Authority of Western Nassau County in accordance with its requirements; 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 6<sup>th</sup> day of September 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 Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that Shannon Chemical Company 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 Shannon Chemical Company is the lowest responsible bidder meeting the bid specifications;

**NOW THEREFORE**, upon motion of L. Robinson, seconded by M. Wohlgemuth,

**BE IT RESOLVED**, that the bid proposal of Shannon Chemical Company be and the same is hereby accepted; and be it

**FURTHER RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with Shannon Chemical Company to supply liquid zinc orthophosphate to the Water Authority of Western Nassau County in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	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	100.0	

Motion unanimously carried.

**Resolution #037/23/24 – Annual Contract Extension -- Sodium Hypochlorite:**

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

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

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

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority be and hereby authorizes the transmittal of written notification to PVS Minibulk Inc. of the Water Authority’s exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	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	100.0	

Motion unanimously carried.

**Resolution #038/23/24 – Annual Contract – Leak Detection Services:**

**WHEREAS**, the Water Authority of Western Nassau County (“Water Authority”) as part of the New York State Department of Environmental Conservation Plan is required to perform leak detection in its system; and

**WHEREAS**, a written recommendation was forwarded to the Board of Directors by James Donlon, Manager of T & D Operations indicating that the Water Authority solicited proposals and received two (2) proposals in response to its request for proposals and recommends awarding a public works contract to Upstate Leak Detection;

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

**BE IT RESOLVED**, that the proposal of Upstate Leak Detection in the amount of \$16,200.00 be and the same is hereby accepted; and be it

**FURTHER RESOLVED**, that the Board of Directors hereby ratifies and confirms the execution of the public works contract by the Chairman of the Water Authority with Upstate Leak Detection to perform the leak detection.

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	100.0	

Motion unanimously carried.

**Resolution #039/23/24 – Phase II of Station 44 Rehabilitation Bids - Reject:**

**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 to construct wellhead treatment for PFAS at the Water Authority’s Station No. 44, in accordance with its requirements; 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 25<sup>th</sup> day of September 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 Michael J. Tierney, Superintendent of the Water Authority of Western Nassau County and Timothy J. McGuire, P.E. of H2M Architects and Engineers, the Water Authority's consulting engineer, stating that the proposals received are substantially greater than the cost estimated in the Water Authority capital plan and recommending that all bids be rejected; and

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interests of the Water Authority to reject all bids;

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

**BE IT RESOLVED**, that all bids are hereby rejected.

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	100.0	

Motion unanimously carried.

**Resolution #040/23/24 – Staffing for Lead and Copper Survey:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a recommendation from Michael J. Tierney, Superintendent of the Water Authority, recommending that the Water Authority hire four (4) full-time temporary laborers without benefits at a salary not to exceed \$20.00 per hour and for a term of employment not to exceed three (3) months per employee to perform a lead and copper survey, civil service labor positions; and

**WHEREAS**, this resolution is intended to replace and supplement resolution #025/23/24 which authorized part-time employees to fill these positions;

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

**BE IT RESOLVED** that the Water Authority hereby authorizes the Chairman to appoint four (4) individuals as full-time temporary laborers without benefits not to exceed three (3) months of employment per employee at a salary not to exceed \$20.00 per hour to perform a lead and copper survey, civil service labor positions, subject to a probationary period and subject to approval by the Nassau County Department of Civil Service.

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
<b>TOTAL</b>	<b>100.0</b>	

Motion unanimously carried.

Mr. Minerva requested an Executive Session to discuss a matter of litigation.

Next meeting: October 23, 2023. Please advise staff if unable to attend.

**Resolution #041/23/24 – Executive Session:**

Motion by C. Zacker, seconded by G. Ifill for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0  
Motion unanimously carried and the Board went into Executive Session at 7:30 PM

**Resolution #042/23/24 – Executive Session:**

Motion by C Zacker, seconded by G. Ifill for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0  
Motion unanimously carried and the Board came out of Executive Session at 7:35 PM



Approved 10/23/23

**Resolution #043/23/24 – Adjournment:**

Motion to adjourn by G. Bakich seconded by D. Longobardi. Open for discussion.

Vote: For: 9 Against: 0 Abstentions: 0

Motion unanimously carried and the meeting was adjourned at 7:35 PM.

Respectfully submitted,



Dominick Minerva

Secretary

# Water Authority of Western Nassau County

Invoice

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	09/14/23	ACI Payments Customer Check Returned fees	130.00	130.00					
2	09/14/23	Affix of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - Aug 2023	548.04			548.04			
3	08/23/23	Anton Community Newspapers Legal Notice 8/23/23 - Unclaimed Property - New Hyde Park Illustrated News	46.80	46.80					
4	* 09/01/23	Bank of New York Bond Principal & Interest Series 2010 -September 2023	272,444.53		272,444.53				
5	* 09/01/23	Bank of New York Bond Principal & Interest Series 2021A -September 2023	128,578.16		128,578.16				
6	* 09/01/23	Bank of New York Bond Principal & Interest Series 2021B - September 2023	253,508.33		253,508.33				
7	* 09/29/23	Bank of New York Bond Principal & Interest Series 2015A - September 2023	62,176.04		62,176.04				
8	* 09/29/23	Bank of New York Bond Principal & Interest Series 2015B - September 2023	175,415.11		175,415.11				
9	09/07/23	Cablevision Broadband Lines for Stations 20, 30, 34, 35 & HQ - (9/01/23 to 9/30/23)	1,228.95	1,228.95					
10	09/23/23	Cablevision Broadband Lines Station 15 - (9/23/23 to 10/22/23)	255.74	255.74					
11	09/08/23	Cablevision Broadband Lines Stations 9 & 16A - (9/08/23 to 10/07/23)	347.90	347.90					
12	A 10/11/23	Carrier Corporation Furnish & Install Hear Recovery Wheel Belt	1,350.00	1,350.00					
13	A 09/22/23	CDW Government Inc. Replace Battery for HQ Rack, Replace Battery for Sta 13B, Replace Battery for Sta 15 Upper, Headset w/ Lifter (Replace & Stock) NYS Contract	4,100.68				4,100.68		
14	09/01/23	Chase Payroll Taxes - FWT for Period Ending 8/26/23	50,674.19			50,674.19			
15	09/01/23	Chase Payroll Taxes - SWT for Period Ending 8/26/23	9,307.83			9,307.83			
16	09/15/23	Chase Payroll Taxes - FWT for Period Ending 9/9/23	54,143.59			54,143.59			
17	09/15/23	Chase Payroll Taxes - SWT for Period Ending 9/9/23	9,976.23			9,976.23			
18	09/29/23	Chase Payroll Taxes - FWT for Period Ending 9/29/23	48,323.93			48,323.93			
19	09/29/23	Chase Payroll Taxes - SWT for Period Ending 9/29/23	8,851.18			8,851.18			

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

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

# Water Authority of Western Nassau County

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
20	09/01/23	Commissioner of Tax & Finance		625.00	625.00					
		Payroll Tax from Payroll Period Ending 8/26/23								
21	09/15/23	Commissioner of Tax & Finance		653.05	653.05					
		Payroll Tax from Payroll Period Ending 9/9/23								
22	09/29/23	Commissioner of Tax & Finance		593.99	593.99					
		Payroll Tax from Payroll Period Ending 9/26/23								
23	09/19/23	Derosa Paving Inc.		12,217.40					12,217.40	
		Restoration at 14 Locations							Capital	
24	09/25/23	Derosa Paving Inc.		18,020.30					18,020.30	
		Restoration at 31 Locations							Capital	
25	10/09/23	Enterprise Coffee		168.00					168.00	
		Coffee (3)							Capital	
26	10/05/23	Ferguson Enterprises		48.35					48.35	
		B-101 Inserting Tool Mueller Wrench							Capital	
27	09/18/23	Ferguson Enterprises		141.36					141.36	
		Tapping Grease							Inventory	
28	09/27/23	Ferguson Enterprises		447.00					447.00	
		Flushing Gauges (6)							Inventory	
29	09/07/23	Graphic Controls		150.30					150.30	
		Pumping EQ Charts (Sole Source)							Capital	
30	10/03/23	Guardian		10,924.77					10,924.77	
		Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2023							Capital	
31	10/03/23	Guardian Life Insurance Company of America		483.75					483.75	
		Short-Term Disability - November 2023							Capital	
32	09/28/23	H2M Architects & Engineers		17,894.48					17,894.48	
		Station 44 Rehab Well Treatment Aug 2023							Capital	
33	09/28/23	H2M Architects & Engineers		36,640.00					36,640.00	
		Station 15, 15A, 15B, 15C/E GAC Treatment Aug 2023							Capital	
34	09/28/23	H2M Architects & Engineers		30,091.45					30,091.45	
		Station 40 & 40A Emerging Contaminants - July 2023							Capital	
35	09/28/23	H2M Architects & Engineers		3,601.20					3,601.20	
		Station 57 Rehab Wellhead Treatment VOC Removal - Sept 2023							Capital	
36	09/28/23	H2M Architects & Engineers		1,234.24					1,234.24	
		Station 15 Wellhead Treatment VOC Removal Project - Aug 2023							Capital	
37	09/28/23	H2M Architects & Engineers		3,000.00					3,000.00	
		Truck 20 Rehabilitation Miriam Parkway - Aug 2023							Capital	
38	09/28/23	H2M Architects & Engineers		2,970.01					2,970.01	
		Operating Expense - Engineering Services - Aug 2023							Capital	
39	10/09/23	Hach Company		4,806.00					4,806.00	
		Chlorine Residuals Approved by the Board of Directors							Capital	

A - Denotes Annual Budget Approved by the Board of Directors

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



**Water Authority  
of Western Nassau County**

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
40	10/04/23	Home Depot DFP Peak Blue 2.5 Gal (21 Boxes) Diesel Additive		341.88				341.88		

# Water Authority of Western Nassau County

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 10)

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
41		09/18/23	Inc. Village of Floral Park	1,500.00		1,500.00				
			Permit (6)			Capital				
42		09/08/23	Inc. Village of New Hyde Park	325.00		325.00				
			Permit (1)			Capital				
43	A	08/31/23	InfoSend Inc.	1,026.89		1,026.89				
			Customer Billing & Late Payment Notices - August 2023							
44	A	08/31/23	InfoSend Inc. - Postage	4,143.62		4,143.62				
			Billing & Notices Postage - August 2023							
45		09/11/23	Irene Bedell	183.75				183.75		
			Secretarial Services - 06/01/23 thru 08/31/23							
46		09/27/23	Lifco Inc.	238.95				238.95		
			Echo Oil 5 Gal Mix Case (12), Trimmer Line Spool #5, Semi-Matic Trimmer Dual Line Head, Standard Starter Rope							
47	A	09/11/23	Minerva & D'Agostino	10,367.00				10,367.00		
			Monthly Retainer - Sept 2023							
48	A	10/04/23	Morans Auto & Truck Service	1,389.45				1,389.45		
			Veh#306 NYS Inspection, Veh#209 Replace Rear Brake Pads & Rotors Veh#120 PM Serv Veh#413 PM & Oil Change Replace & Bal 2 Tires							
49	*	09/14/23	National Construction Rentals	2,793.00		2,793.00			Capital	
			Buyout of Fence 65/69 Soma St - Board Approved MT 09/12/2023							
50		09/18/23	National Grid	277.16		277.16				
			Power at Station 15C/E - 8/18/23 to 9/18/23							
51		09/26/23	National Grid	1,081.41		1,081.41				
			Power at Stations 40 & 57 - (6/14/23 to 7/14/23)							
52		09/08/23	Newsday	168.00		168.00				
			Legal Notice 8/20/23 Unclaimed Property							
53	*	10/05/23	NUCO Painting Corp	46,790.00				46,790.00		
			Long Range CWIP 8 Blast Int Surface, 9 Int Press Wash Surfaces After Paint, 11 Pte Filler Req #14							
54		10/10/23	NYS Compensation Plan	356.81			356.81			
			457 Plan Employee Contributions from Payroll Period Ending 10/07/23							
55		10/10/23	NYS Compensation Plan	9,018.70			9,018.70			
			457 Plan Employee Contributions from Payroll Period Ending 10/07/23							
56		10/06/23	NYS Comptroller	958.40		958.40				
			Appropriation for Budget Period 10/06/23							

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



**Water Authority**  
**of Western Nassau County**

Paid  
 (Sep. 01 to Sep. 30)

P.O. Requests  
 (Sep. 6 to Oct. 11)

Invoice No.	Date	Vendor	Amount	Paid		P.O. Requests	
				Expense	Other	Expense	Other
57	10/03/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - November 2023	115,946.64				
						115,946.64	

# Water Authority of Western Nassau County

Invoice

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
58	09/29/23	NYS & Local Retirement Systems Employee Contributions -September 2023	13,997.25			13,997.25			
59	A 09/11/23	One Call Concepts Locating Mark Ours - August 2023	6,814.16				5,369.40	1,244.76 Capital	
60	A 10/09/23	One Call Concepts Locating Mark Ours -Sept 2023, Mains Mark Ours for S. Floral Park	5,003.48				4,725.08	278.40 Capital	
61	A 10/03/23	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - Oct 2023	1,742.00				1,742.00		
62	A 09/25/23	Pace Analytical Services Inc. Lab Testing - Station No. 57A Long Range CWTP	11,824.00		11,824.00 Capital				
63	A 09/25/23	Pace Analytical Services Inc. Lab Testing Reports - August 2023	45,380.00		45,380.00				
64	09/20/23	Package Pavement Black Top (336 Bags), M&S Drum & Skid Dep	3,353.40				3,353.40		Inventory
65	09/07/23	Parts Authority 2 Gal Gas Can for All Veh, Fuel Cap, Exide Battery & Starter Motor for Veh 413	221.74				221.74		
66	09/27/23	Parts Authority Standard Bulb for Veh #507	2.47				2.47		
67	09/26/23	Pet Foods and More Wooden Chocks	144.00		144.00				
68	10/11/23	Phoenix Building Products Inc. Concrete Mix 80lb. Bag (40)	2,300.00				2,300.00		
69	09/20/23	Pinner Bowes Meter Rental Charge - 07/10/23 to 10/09/2023	135.00				135.00		
70	A 10/01/23	Professionally Speaking Telephone Answering Service - September 2023	419.44		419.44				
71	09/21/23	PSEG - LI Power at Station 57 - (8/22/23 to 9/21/23)	22,437.92		22,437.92				
72	09/21/23	PSEG - LI Power at Stations 15, 15A, 15B, 16A, 28 & 34 - (7/10/23 to 8/7/23)	59,297.55		59,297.55				
73	09/08/23	PSEG - LI Power at Station 9, 15C/E, 20, 25A, 30, 35 & 44 - (8/07/23 to 9/08/23)	163,775.35		163,775.35				
74	09/08/23	PSEG - LI Power at Headquarters - (8/07/23 to 9/08/23)	19,600.25		19,600.25				
75	08/24/23	PVS Minibulk Inc. 20935.56 Gallons of Sodium Hypochlorite to St #288230	8,625.47		8,625.47				

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

Invoice

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
76	A 09/28/23	Rio Supply Inc. #1 Grey Bracket Mounts for Radio Trms	1,210.00				1,210.00		



# Water Authority of Western Nassau County

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

Invoice		Vendor		Amount		Expense		Other		Emp W/H		Expense		Other		Emp W/H	
No.	Date																
77	10/10/23	Ryndak Vail & Barrett LLP		16,175.00								16,175.00					
		Audit Fiscal Year 5/313*, Month Ended 8/31/23															
78	09/20/23	Staples Business Credit		1,429.15								1,429.15					
		Desk Calendar, Wall Calendar, Lg Butterfly Clamps, Cornerfeit Bill Pens, Bostich Electric Stapler, HP Printer Cartridges, Yellow Copy Paper, Paper Plates (8.5" & 10") Liquid Hand Soap, AA Batteries, HP Black Ink, White Copy Paper, Toilet Paper, Paper Towels, Paper Towels Multifold															
79	10/09/23	Staples Business Credit		1,400.45								1,400.45					
		Ballpoint Pens, 4x6 Lined Sticky Notes, 3x3 Sticky Notes, Lg Trash Bags, Sm Trashbags, Lipton Tea, Red Copy Paper, Toilet Paper, Paper Towels, Soft Soap Refill, Self-Ink Stamp (Void), Self-Ink Stamp W/AVN/C/Date/Rec'd), Desk Calendar, Rubber Bands, Desk Organizer, Fragramp Moistener, Ballpoint Pens, Yellow Paper, PaperMate Flair Pen, Pentel Red, Blue & Black Pen, 5 Compartment Desk Sorter, Anti Glare Wiperscreen Filter, Calculator Ribbon, White Out, Post It Lined 4x4 Sticky Notes, 3x3 Sticky Notes, Monthly 3 Ring Dividers															
80	10/03/23	Superior Press		410.59								410.59					
		Blank Payroll Checks (2,000)															
81	09/22/23	Systems & Software Inc.		148,557.89								148,557.89					
		Annual Software Maintenance & Support Contract 2012, Enquester 3D Party Maintenance- 1/1/24 to 12/31/24															
82	09/08/23	Town of Hempstead		1,500.00		1,500.00											
		Permits (4)				Capital											
83	09/18/23	Town of North Hempstead		350.00		350.00											
		Permits (1)				Capital											
84	10/05/23	United Parcel Service		425.75		425.75											
		Labor & Exp Results Well #s 35A & 57, Quarterly Sampling, CVTP Deliv Well # 57A Weekly															
85	08/23/23	Univar Solutions USA Inc		6,858.30		6,858.30											
		Delivery of 25% Caustic Soda to Stanton 30															
86	09/19/23	Univar Solutions USA Inc		13,709.73		13,709.73											
		7512.18 Gallons of Caustic Soda to Station No. 16 & 28															
87	10/03/23	Utica Mutual Insurance Company		13,462.00								13,462.00					
		Workman's Compensation Policy 7/01/23 to 7/01/24															
88	09/26/23	Vertzon Business Fios		161.98		161.98											
		Broadband Service -Station 25 - (9/27/23 to 10/26/23)															
89	09/15/23	Vertzon Business Fios		395.94		395.94											
		Broadband Service - HQ SCADA, Station 44, SCADA Station 15CE Security (09/23/23 - 10/24/23)															
90	09/24/23	Vertzon Business Fios		111.98		111.98											
		Broadband Service - 15CE SCADA - (9/25/23 to 10/24/23)															
91	09/27/23	Vertzon Business Fios		283.96		283.96											
		A - On 09/27/23, Vertzon Business Fios approved by the Board of Directors															

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



Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 6 to Oct. 11)

Invoice

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
92	A 09/09/23	Broadband Service - Station 35, 15 OLD, - (9/28/23 to 10/27/23) Verizon Business Fios	130.99	130.99					
93	A 09/13/23	Broadband Service- Security Station 15A, Station 30 - (8/07/23 to 9/06/23) Verizon Business Fios Broadband Services- Station 28 - (9/10/23 -10/09/23)	290.99	290.99					

# Water Authority of Western Nassau County

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
94	A 09/15/23	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (9/16/23-10/15/23)	153.31	153.31					
95	A 08/27/23	Verizon Business Fios Broadband Service - Stations 15, 15CBE Security, 35 & 25 (8/28/23 to 9/27/23)	557.92	557.92					
96	A 09/18/23	Verizon Main Telephone Service HQ PRI - (9/19/23 to 10/18/23)	935.06	935.06					
97	08/31/23	Wex Fuel Cost - Aug 2023 (NYYS Contract)	5,973.02	5,973.02					
99	A 09/18/23	W. W. Granger Inc. Stanley Screwdriver Sets - Flat & Phillips Head, Mechanist File 12", Adj Wrench 15/16" Jaw Disp Nitride Gloves 100 pk	388.64				388.64		
100	A 09/07/23	W. W. Granger Inc. Pipe Cutter 3/4 - 2" 4 Wheel Cutter	486.10				486.10		
101	A 10/04/23	W. W. Granger Inc. Stanley Screwdrivers, Mechanist File, Nitride Disp Gloves, Adj Wrench, Replace Cutter Wheel, Hackaw Blade, Leather Gloves, Asphalt Lute, Cold Chisel, Dirt Tampler, Shank Nut Driver, Scrubs Towels, Turps, Cloth Rags, Gloves, Shoe Covers, Chair Mat for Carpet, 1st Aid Kits for Vehicles	1,955.85				1,955.85		
102	A 10/09/23	W. W. Granger Inc. Clavis Pin	70.40				70.40		
103	A 10/11/23	W. W. Granger Inc. 5/8" PVS Tubing, 1" OD 100', Spring Steel Wire Hose Clamp, Barbed Hose fitting 5/8 x 3/4", Barbed Hose Fitting 5/8 x 1/2", LED Beacon Light (Veh Mount) Couplings, Items 1-4 Sodium Hydroxide, Items 5-9 Material Piping, Items 10-15 Material to Repair Sta #15/E Sodium Hypochlorite Piping, Item 16 RTU-4 HQ New Supply Fan Motor, Item 17 Portable Treatment Chem Trans Pump Failed & Req Replacement, Item 18 Replacement Pry Bar Vdn #s 411 & 417 90 Elbow SCH 80 PVC, Reducing Bushing SCH 80 PVC Male Spigot, Electric Motor Open Drip Proof Rig Base Mount, Magnetic Drive Pumps, Pry Bar Chisel End	3,335.89				3,335.89		
Net Payroll for the Period August 27, 2023 to September 9, 2023			\$ 127,108.79	127,108.79					
Net Payroll for the Period September 10, 2023 to September 23, 2023			\$ 117,099.84	117,099.84					
			\$2,252,937.54	#####	\$910,414.17	#####	#####	\$174,722.63	\$0.00

# Water Authority of Western Nassau County

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(Sep. 01 to Sep. 30)

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(Sep. 6 to Oct. 11)

Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
	Expense	962,602.99	606,764.45			355,838.54		
	Capital	189,214.23		18,292.00		170,922.23		
	Prepaid, Inventory, Bond Payment	895,922.57		892,122.17		3,800.40		
	Employee Withholding	205,197.75			205,197.75			0.00
		<b>\$2,252,937.54</b>	<b>#####</b>	<b>\$910,414.17</b>	<b>#####</b>	<b>#####</b>	<b>\$174,722.63</b>	<b>\$0.00</b>

Summary of Capital by Vendor	
Derosa Paving Inc.	30,237.70
H2M Architects & Eng	92,461.37
NUCO Painting Corp	46,700.00
One Call Concepts Loc	1,523.16
Inc. Village of Floral Pt	1,500.00
National Construction	2,793.00
Pace Analytical Service	11,824.00
Town of North Hamps	350.00
Town of Hempstead	1,500.00
Inc. Village of New Hy	325.00
<b>Total Capital</b>	<b>\$189,214.23</b>