Approved 9/23/24

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of August 19, 2024

Location: 1580 Union Turnpike, New Hyde Park

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

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. Salute to the flag was led by G. Ifill.

Resolution #015/24/25 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve the Minutes of the Meeting of July 22, 2024. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion 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 July 1, 2024 to July 31, 2024.

Resolution #016/24/25 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by S. Powderly to approve and pay the outstanding Accounts Payable Warrants for the period 7/10/24 to 8/6/24 in the amount of $3,690,598.98. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #017/24/25 – 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 7/10/24 to 8/6/24 in the amount of $1,772,103.30. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of August 14, 2024.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #018/24/25 – Housekeeping Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, for cleaning services at the Water Authority's headquarters' building; and

WHEREAS, Article 6 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 Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the staff of the Water Authority be and hereby is authorized to transmit written notification to One Service Commercial Building Maintenance 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	Absent
Village of Floral Park	18.42	Aye

Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Absent
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**60.39**	

Motion unanimously carried.

Resolution #019/24/25 – PFAs Settlement Agreement -- Tyco:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has retained the law firm of Sher Edling LLP as special counsel to commence an action with or without other municipal water suppliers with regard to the contamination or threatened contamination of the drinking water wells and groundwater of the Water Authority from PFAS contamination; and

WHEREAS, settlements have been reached in the multi-district litigation with Tyco; and

WHEREAS, the Water Authority received a memorandum dated August 14, 2024 from its counsel, Sher Edling LLP, analyzing the benefits of participating in the Tyco settlement and recommended participation therein; and

WHEREAS, the Water Authority has determined that it is in the best interests of the Water Authority and its customers to participate in the settlement;

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

BE IT RESOLVED, that Board of Directors of the Water Authority elects to participate in the in the multi-district litigation settlement with Tyco and authorizes the Superintendent, Michael J. Tierney, to execute any and all documents to complete the participation in the settlement.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye

Village of Bellerose		1.48	Aye
Village of South Floral Park		1.44	Aye
Village of Garden City		1.26	Absent
	TOTAL	**60.39**	

Motion unanimously carried.

Next meeting: Monday, September 23, 2024. Please contact staff if unable to attend.

Resolution #020/24/25 – Executive Session:

Motion by C. Zacker, seconded by G. Ifill for the Board to go into Executive Session to discuss a matter of personnel. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
The motion was carried unanimously and the Board went into Executive Session at 7:20 PM.

Resolution #021/24/25 – Executive Session:

Motion by G. Ifill, seconded by D. Longobardi for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
The motion was carried unanimously and the Board came out of Executive Session at 7:45 PM.

Resolution #022/24/25 – Adjournment:

Motion by C. Zacker, seconded by G. Ifill for the meeting to adjourn. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The motion was carried unanimously and the meeting was adjourned at 7:45 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug 01 to Aug 31) Expense	Other	Emp W/H	P. O. Requests Aug 7 to Sept 10 Expense	Other	Emp W/H
1		07/15/24	**ACI Payments** Customer Returned Check Fees June 2024	100.00	100.00					
2		08/16/24	**ACI Payments** Customer Returned Check Fees July 2024	110.00	110.00					
3	*	09/05/24	A C Schultes Inc. Sta40 Wellhead Treatment for 1,4-Dioxane & PFA's Req#1	30,000.00					30,000.00 Capital	
4	*	09/18/24	A C Schultes Inc. Sta40 Wellhead Treatment for 1,4-Dioxane & PFA's Req#2	46,650.00					46,650.00 Capital	
5		09/10/24	Advance Auto Parts Def 2 5 gal (5), Def 2 5 gal (6) Synthetic, Turtle Wax Car Wash for 1580 Garage	271.89				271.89		
6		08/05/24	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2024	700.14			700.14			
7		09/10/24	Aqua Solutions Supplies to operate the AOP at Sta 35 & 57 Peroxide Analyzers (Sole Source)	2,544.16	2,544.16					
8		08/01/24	**Bank of New York** Bond Principal & Interest Series 2010 - August 2024	270,278.82		270,278.82				
9		08/01/24	**Bank of New York** Bond Principal & Interest Series 2021A -August 2024	253,800.00		253,800.00				
10		08/01/24	**Bank of New York** Bond Principal & Interest Series 2021B - August 2024	128,361.32		128,361.32				
11		08/30/24	**Bank of New York** Bond Principal & Interest Series 2015A -August 2024	61,938.54		61,938.54				
12		08/30/24	**Bank of New York** Bond Principal & Interest Series 2015B - August 2024	175,623.44		175,623.44				
13		09/06/24	**Irene Bedell** Secretarial Services - 6/1/24 - 8/31/24	206.25				206.25		
14	*	09/09/24	Bensin Contracting Station 15 VOC Removal Project - Req#12H & Final	2,000.00					2,000.00 Capital	
15	*	09/10/24	Bensin Contracting Station 15 VOC Removal Project - Req#26P & Final	223,099.50					223,099.50 Capital	
16		09/10/24	Burt Process Equipment Inc 1/2" 2-Port Pressure Relief Valve, 3/4" 2-Port Pressure Valve, Replacement Diaphragms for Relief Valves (Sole Source)	1,729.00				1,729.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug 01 to Aug 31) Expense	Other	Emp W/H	P. O. Requests Aug 7 to Sept 10 Expense	Other	Emp W/H
17		08/16/24	**Chase** Payroll Taxes - FWT for Period Ending 8/10/2024	53,936.88			53,936.88			
18		08/16/24	**Chase** Payroll Taxes - SWT for Period Ending 8/10/2024	9,897.24			9,897.24			
19		08/30/24	**Chase** Payroll Taxes - FWT for Period Ending 8/30/24	54,054.94			54,054.94			
20		08/30/24	**Chase** Payroll Taxes - SWT for Period Ending 8/30/23	9,936.63			9,936.63			
21		08/02/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 7/27/24	663.70	663.70					
22		08/16/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 8/10/24	658.18	658.18					
23		08/30/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 8/30/24	666.22	666.22					
24		09/06/24	**Costello's Ace Hardware** Sta#28 Bathroom Repair	93.38				93.38		
25	A	08/29/24	Derosa Paving Inc. Restoration at 7 Locations	7,529.50					7,529.50 Capital	
26	*	08/28/24	East End Group Wellhead Treatment for PFA's Removal at Sta44 Req#3	131,170.00					131,170.00 Capital	
27		09/03/24	Enterprise Coffee Coffee (4), Hot Cups (10,000/case), Sugar Packets (2,000/case), Coffee Mate Creamer (180/case)	345.90				345.90		
28	A	09/10/24	Ferguson Enterprises Blade Kit for Curb Box & Valve Box Cleaner	137.92				137.92		
29	A	09/10/24	Ferguson Enterprises Gate Box (4), Curb Box Complete (35), Strat Compl Coupling (15), Copper Male Complete (25), Compression Cast Coupling (25), 1" Pack Joint (25), Meter Pit Sm (2) 3/4x6 Brass Nipple (10), 3/4" Brass Ball Valve (20) 1" Brass Elbow (15), Gate Valve (4), ^" Dual Purp Solid Sleeve Joint, (12), Gate Valve w/ Retainers (7), 1" Tap Adapter (45)	30,909.99					30,909.99 Inventory	

Water Authority of Western Nassau County

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30	A	09/10/24	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2024	10,274.77				10,274.77		
31	A	09/01/24	**Guardian Life Insurance Company of America** Short-Term Disability - October 2024	505.25				505.25		
32	*	09/06/24	**H2M Architects & Engineers** Station 40 Emerging Contaminants - July 2024	23,216.27					23,216.27 Capital	
33	*	09/06/24	**H2M Architects & Engineers** Station 44 Emerging Contaminants - July 2024	20,127.03					20,127.03 Capital	
34	*	09/06/24	**H2M Architects & Engineers** Station 57 Rehab. Wellhead Treatment VOC Removal - July 2024	5,310.45					5,310.45 Capital	
35	*	09/06/24	**H2M Architects & Engineers** Station 57 Rehab. 3rd Reactor - July 2024	13,590.00					13,590.00 Capital	
36	*	09/06/24	**H2M Architects & Engineers** Station 15 Wellhead Treatment VOC Removal Project - July 2024	701.61					701.61 Capital	
37	*	09/06/24	**H2M Architects & Engineers** Station 15 GAC Treatment - July 2024	19,350.00					19,350.00 Capital	
38	*	09/06/24	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - July 2024	35,531.66					35,531.66 Capital	
39	A	09/06/24	**H2M Architects & Engineers** Operating Expense - Engineering Services - July 2024	2,072.37				2,072.37		
40	*	09/06/24	**H2M Architects & Engineers** Operating Expense - Storage Tank Inspection July 2024	8,500.00				8,500.00		
41		09/10/24	**Hach Company** DPD Chlorine & Reagent & Disp (6), DPD Chlorine Reagent Refill (12), Chlorine Analyzer Maint Kit (12), Chlorine Analyzer Maint Kit (2) (NYS Contract)	5,853.78				5,853.78		
42		07/08/24	**Hartford Group Benefits** Voluntary Life Insurance - Aug 2024	170.50			170.50			
43		09/10/24	**H O Penn Machinery Company Inc.** Replacement Batteries for Booster Pump	945.40				945.40		
44		09/06/24	**Home Depot** Veh#508 WD-40 (12oz), 50' USA Hose	43.16				43.16		

Water Authority of Western Nassau County

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45		08/21/24	**Hooker & Holcombe, Inc** Acturary Consultants - July 2023-May 2024	8,600.00				8,600.00		
46		08/23/24	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
47		08/08/24	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
48		09/10/24	**Indeed Inc.** Employment Advertising - Director of Accounting Position - August 2024	448.47				448.47		
49	A	07/13/24	**Infosend Inc.** Customer Billing & Late Payment Notices - July 2024	602.87	602.87					
50	A	07/13/24	**Infosend Inc. - Postage** Billing & Notices Postage - July 2024	2,335.44	2,335.44					
51		08/29/24	**ITsavvy** Annual Telcom Support (4/01/24 to 3/31/25)	5,159.52				5,159.52		
52	*	09/10/24	**KG Power Systems** Sta40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal Req# 2P	1,921,558.11					1,921,558.11 Capital	
53		08/01/24	**Lease Crunch** Audit Services for Current Value of Cellular Agreement	550.00				550.00		
54		09/10/24	**LI National Employee Assistance Program** Service Contract 4th Quarter 2024	1,084.24				1,084.24		
55		09/05/24	**Liffco Inc.** Power Edger, Telescoping Pole Pruner, Arborist Chain Saw App'd 24/25 Capital Plan	1,419.97					1,419.97 Capital	
56		09/05/24	**Liffco Inc.** Landscaping Barrel, Edger Blade, Trimmer Line Spool	362.49				362.49		
57		09/10/24	**Liffco Inc.** Autocut 25-2 Cutter Head, Speed Feed Head (3)	149.96				149.96		

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58		08/01/24	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -September 2024	138.39			138.39			
59	A	08/13/24	**Merrick Utility Associates** 2" Domestic & 4" Fire Line Service at 248-20 Jericho Tpke (Customer Reimburse)	24,672.99	24,672.99					
60	A	08/29/24	**Merrick Utility Associates** Floral Park Main Replacement Project - #4	619,527.79					619,527.79 Capital	
61	A	08/28/24	**Minerva & D'Agostino** Monthly Retainer - August 2024	10,367.00				10,367.00		
62		09/17/24	**Moody's Investors Service** Annual Rating Agency Review Fee	2,000.00				2,000.00		
63	A	08/26/24	**Morans Auto & Truck Service** Veh#209 Replaced Serpentine Belt, Idler Pulley, Oil Change w/ PM, Replaced Battery, Wiper Blades and Repair Tire	479.75				479.75		
64	A	09/06/24	**Morans Auto & Truck Service** Veh#307 - Oil Change w/ PM	44.50				44.50		
65	A	09/10/24	**Morans Auto & Truck Service** Veh#209 - Replace Alternator & Front Brake Calipers, Veh#211 Flat Repair	976.32				976.32		
66		08/29/24	**National Grid** Power at Station 35 - (7/03/24 to 8/05/24)	46.66	46.66					
67		07/15/24	**National Grid** Power at Stations 40, 57 & HQ - (6/12/24 to 7/15/24)	1,241.47	1,241.47					
68		08/16/24	**National Grid** Power at Stations 40 & 57 - (7/15/24 to 8/16/24)	775.96	775.96					
69	A	08/20/24	**National Waste Services LLC** Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2024	4,800.00				4,800.00		
70		07/17/24	**Newsday** Legal Notice: To Furnish & Supply Liq Zinc Orthophosphate #21864390	480.00	480.00					
71		08/27/24	**Newsday** Legal Notice: 8/07/24 Notice to Bidders - Storm Damage Restoration - Sta 15	568.00	568.00					

Water Authority of Western Nassau County

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72		09/10/24	NYS DEC Two Year Bulk Storage Permit Fee - Sta 9, 15B, 15C/E, 15D, 16A, 25A 30, 34, 35	2,475.00				2,475.00		
73		08/01/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/27/24	9,058.49			9,058.49			
74		08/01/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 7/27/24	320.81			320.81			
75		08/13/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/10/24	8,813.05			8,813.05			
76		08/13/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/10/24	319.79			319.79			
77		08/27/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/27/24	10,208.99			10,208.99			
78		08/27/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/27/24	293.70			293.70			
79	A	09/10/24	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - November 2024	132,705.96				132,705.96		
80	A	08/13/24	**One Call Concepts Locating** Mark Outs - July 2024	8,720.46				8,720.46		
81	A	09/10/24	**One Call Concepts Locating** Mark Outs - August 2024	8,126.64				8,126.64		
82	A	09/10/24	**One Call Concepts Locating** Main Mark Outs - Floral Park August 2024	446.76				446.76		
83	A	09/10/24	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - September 2024	1,742.00				1,742.00		
84		07/23/24	**Optimum** Broadband Lines Station 15 - (7/23/24 to 8/22/24)	257.24	257.24					
85		08/01/24	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (8/01/24 to 8/31/24)	1,537.41	1,537.41					
86		08/08/24	**Optimum** Broadband Lines Stations 9 & 16A - (7/08/24 to 8/07/24)	371.90	371.90					
87		08/23/24	**Optimum** Broadband Lines Station 15 - (8/23/24 to 9/22/24)	257.24	257.24					

Water Authority of Western Nassau County

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88		08/20/24	**Orkin** Pest Control at 1580 Union Turnpike - September 2024	129.99				129.99		
89	A	08/12/24	**Pace Analytical Services Inc.** Lab Testing Reports - July 2024	**39,727.00**	**39,727.00**					
90		08/26/24	**Parts Authority** Veh#417 Synthetic Oil & Filter	90.35				90.35		
91		09/10/24	**Parts Authority** Well #28 Emergency Engine - 8D Battery	490.00				490.00		
92		08/20/24	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	2,300.00				2,300.00		
93		09/06/24	**Power Pak** "WAWNC" Customized Traffic Cones (100) (3 Quotes)	2,006.00				2,006.00		
94	A	08/01/24	**Professionally Speaking** Telephone Answering Service - July 2024	**530.10**	**530.10**					
95		08/08/24	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (7/08/24 to 8/07/24)	**171,429.52**	**171,429.52**					
96		07/25/24	**PSEG - LI** Power at Station 57 - (6/20/24-7/22/24)	**44,895.45**	**44,895.45**					
97		08/09/24	**PSEG - LI** Power at Station 9, 35 - (7/09/24 to 8/08/24)	**20,182.56**	**20,182.56**					
98	A	08/05/24	**PVS Minibulk Inc.** 3415.74 Gallons of Sodium Hypochlorite to Sta 28, 30 & 15C/E	**21,892.03**	**21,892.03**					
99	A	08/16/24	**PVS Minibulk Inc.** 1897.87 Gallons of Sodium Hypochlorite to Sta 15C/E	**7,819.21**	**7,819.21**					
100	*	08/23/24	**R J Industries** Gen'l Conditions, Station Demo, Site Piping Demo, Packed Tower Aeration - Sta 44 GAC Removal - Req #2	240,380.00					240,380.00 Capital	

Water Authority of Western Nassau County

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101	A	09/09/24	**Rio Supply Inc.** 5/8" Rubber Gaskets (1000), 3/4" Rubber Gaskets (500), 5/8" ARB for Pit (20) 3/4" ARB for Pits (20)	4,940.00				4,940.00		
102	*	09/05/24	**Rynkar Vail & Barrett LLP** Audit Fiscal Year 5/31/24, Month Ended 8/31/24	25,000.00				25,000.00		
103		09/10/24	**Siren-Operated Sensors, Inc** RFID Vehicle Tags for Security Entry Gates to Replace Dead Units	720.00				720.00		
104		09/05/24	**Staples Business Credit** Paper Towels 30/carton, Sortkwik Moistener (3/pack), Softsoap Hand Soap Refill Trash Bags 60 gal (5 rolls/box), Trash Bags 16 gal (250/box), Scott Toilet Paper 80 rolls/case, Multifold Paper Towels 16/carton, Note Pads (36/pack), Post It Note Pads 24/pack, Pop-up Note Pads 24/pack, 5" Heavy Duty Binder (5), Avery Labels 1500 labels/pack, Lipton Decaf Tea Bags (100/box), Lipton Black Tea Bags (100/box), Sugar Packets (2000/box), Stevia Packets (400/carton), Copy Paper (7) (NYS Contract)	1,146.19				1,146.19 0.00		
105		09/10/24	**Staples Business Credit** At-A-Glance 3.75x3 Refill, At-A-Glance 6x3.5 Refill, At-A-Glance 15x12 Wall Calendar, 11x8 Wall Calendar, At-A-Glance 15.5x22.75 Wall Calendar, 8x11 Monthly Planner, 8x11 Weekly Planner (3), At-A-Glance 36x24 Dry Erace Wall Calendar, 22x17 Desk Calendar (11), At-A-Glance 8x11 Monthly Wall Calendar (10) (NYS Contract)	362.79				362.79		
106	A	09/08/24	**T. Mina Supply Inc.** Repaired/Replaced Power Drive - Bearing Seized on the Motor	450.00				450.00		
107	A	09/10/24	**T. Mina Supply Inc.** 5/8x3/4 Coupling Comp (30), 5/8 Lead Male (30)	1,869.90					1,869.90 Inventory	
108		08/05/24	**T-Mobile** Cellular Service - 7/06/24 to 8/05/24 - Google Apps Hosting	468.00	468.00					

Water Authority of Western Nassau County

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109		08/05/24	**Town of Hempstead**	300.00		300.00				
			Permits (1)			Capital				
110		08/08/24	**Town of Hempstead**	600.00	600.00					
			Permits (2)							
111		08/15/24	**Town of Hempstead**	900.00		900.00				
			Permits (3)			Capital				
112		08/15/24	**Town of Hempstead**	1,200.00	1,200.00					
			Permits (4)							
113		08/27/24	**Town of North Hempstead**	350.00		350.00				
			Permits (1)			Capital				
114		08/08/24	**Town of North Hempstead**	700.00		700.00				
			Permits (2)			Capital				
115		09/10/24	Treasurer of Nassau County	105.00					105.00	
			1.5 Hrs of Inspection Fee for NCDWP for 381 Meacham Ave						Capital	
116		8/17/24	**United Parcel Service**	355.60	355.60					
			Scavaging Results for Wells# 57 & 57A - Quarterly Sampling							
117		7/22/24	**United Parcel Service**	24.40	24.40					
			Scavaging Results for Wells# 35A, 57 & 57A - Add'l Surcharge							
118		05/25/24	**United Parcel Service**	17.88	17.88					
			Postage -Utica - 3 Day							
119	A	07/29/24	**Univar Solutions USA Inc**	4,788.58	4,788.58					
			3741.08 Gallons of Caustic Soda to Station 30							
120	A	08/02/24	**Univar Solutions USA Inc**	4,786.18	4,786.18					
			3,739.18 Gallons of Caustic Soda to Station 28							
121	A	07/23/24	**Univar Solutions USA Inc**	4,786.18	4,786.18					
			3,739.21 Gallons of Caustic Soda to Station 25A							
122	A	07/10/24	**Univar Solutions USA Inc**	4,800.59	4,800.59					
			3750.46 Gallons of Caustic Soda to Station 16A							
123	A	08/22/24	**US Peroxide LLC**	13,711.40	13,711.40					
			Hydrogen Peroxide to Station 35 & 57 (3830.00 Gallons)							
124	A	09/10/24	Utica Mutual Insurance Company	10,078.00				10,078.00		
			Workman's Compensation Policy 7/01/24 to 7/01/25 - October 2024							

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Aug 01 to Aug 31) Expense	Other	Emp W/H	P. O. Requests Aug 7 to Sept 10 Expense	Other	Emp W/H
125	07/26/24	**Verizon Business Fios** Broadband Service -Station 25 - (7/27/24 to 8/26/24)	161.98	161.98					
126	07/24/24	**Verizon Business Fios** Broadband Service - HQ SCADA, Station 44, Station 15CE SCADA (7/25/24 - 8/24/24)	395.94	395.94					
127	07/27/24	**Verizon Business Fios** Broadband Service - Station 35, 15 OLD, - 7/28/24 to 8/27/24)	111.98	111.98					
128	07/25/24	**Verizon Business Fios** Broadband Service - 15CE Security (7/26/24 to 8/25/24)	111.98	111.98					
129	07/28/24	**Verizon Business Fios** Broadband Service - Stations 15 & 20 - (7/29/24 to 8/28/24)	251.98	251.98					
130	07/29/24	**Verizon Business Fios** Broadband Service - Station 57 - (7/30/24 to 8/29/24)	129.00	129.00					
131	08/12/24	**Verizon Business Fios** Broadband Service - Station 57 - (8/13/24 to 9/12/24)	290.99	290.99					
132	08/02/24	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (8/03/24 to 9/02/24)	223.96	223.96					
133	08/06/24	**Verizon Business Fios** Broadband Service- 15A Security, 30 (8/07/24 - 9/06/24) (4/07/24 to 5/06/24)	227.97	227.97					
134	08/09/24	**Verizon Business Fios** Broadband Services- Station 28 - (8/10/24 - 9/09/24)	130.99	130.99					
135	07/18/24	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (7/19/24 - 8/18/24)	1,083.86	1,083.86					
136	08/18/24	**Verizon** Main Telephone Service HQ Main Pri (8/19/24 to 9/18/24	1,017.12	1,017.12					
137	07/23/24	**Verizon Wireless** Cell Telephone Service - 6/24/24 to 7/23/24	498.66	498.66					
138	08/05/24	**Village of Stewart Manor** Permit (1)	500.00		500.00 **Capital**				

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Aug 01 to Aug 31) Expense	Other	Emp W/H	P. O. Requests Aug 7 to Sept 10 Expense	Other	Emp W/H
139		08/01/24	**Wex** Fuel Cost - July 2024 (NYS Contract)	7,391.35	7,391.35					
140	A	08/26/24	**W. W. Grainger Inc.** 3/8 Tube (25)	249.25				249.25		
141	A	06/24/24	**W. W. Grainger Inc.** Sta15B APC UPS Battery	165.08	165.08					
142	A	09/06/24	**W. W. Grainger Inc.** Trimmer Line Spool Bracket, Scrubs Hand Towels (6), 5 Gal Pail (8), Assorted Rags, Coated Gloves L (100), 10x12 Tarp (10), Over the Ear Hearing Protection (20), Folding Ruler 6' (5), Chair Mat (2), Stretch Wrap for Pallet (4/pack)	1,346.81				1,346.81		
143	A	09/10/24	**W. W. Grainger Inc.** Voltage Suppressor for HVAC Condenser Unit Sta40, Colorimeter Reagent Liquid for Sta57 Chlorine Field Test Kit (6), Channellock Plier (5), Male Adapter (8), Male Spigot (10),	408.87				408.87		
			Net Payroll for the Period July 14 2024 to July 27, 2024	$ 128,894.57	128,894.57					
			Net Payroll for the Period July 28, 2024 to Aug 10, 2024	$ 129,289.57	129,289.57					
				$5,345,615.94	$650,281.10	$893,502.12	$157,849.55	$269,936.39	$3,374,046.78	$0.00
			Expense	920,217.49	650,281.10			269,936.39		
			Capital	3,344,766.89		3,500.00			3,341,266.89	
			Prepaid, Inventory, Bond Payment	922,782.01		890,002.12			32,779.89	
			Employee Withholding	157,849.55			157,849.55			0.00
				$5,345,615.94	$650,281.10	$893,502.12	$157,849.55	$269,936.39	$3,374,046.78	$0.00

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Aug 01 to Aug 31) Expense	Other	Emp W/H
			0.00	0.00	0.00	0.00

P. O. Requests Aug 7 to Sept 10

Summary of Capital by Vendor	Expense	Other	Emp W/H
A C Shultes Inc.	30,000.00		
A C Shultes Inc.	46,650.00		
Bensin Contracting	2,000.00		
Bensin Contracting	223,099.50		
Derosa Paving Inc.	7,529.50		
East End Group	131,170.00		
H2M Architects & Engineers	23,216.27		
H2M Architects & Engineers	20,127.03		
H2M Architects & Engineers	5,310.45		
H2M Architects & Engineers	13,590.00		
H2M Architects & Engineers	701.61		
H2M Architects & Engineers	19,350.00		
H2M Architects & Engineers	35,531.66		
Inc. Village of Floral Park	250.00		
Inc. Village of Floral Park	500.00		
KG Power Systems	1,921,558.11		
Liffco Inc.	1,419.97		
Merrick Utility Associates	619,527.79		
R J Industries	240,380.00		
Town of Hempstead	300.00		
Town of Hempstead	900.00		
Town of North Hempstead	350.00		
Town of North Hempstead	700.00		
Treasurer of Nassau County	105.00		
Village of Stewart Manor	500.00		
Total Capital	$3,344,766.89		
	0.00	0.00	0.00

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