Approved 10/21/24

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 23, 2024

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	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:	Owen Barbour	Village of Garden City
	George Bakich	Town of Hempstead

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

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. Salute to the flag was led by D. Longobardi.

Resolution #023/24/25 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the Meeting of August 19, 2024. Open for discussion. Vote: For: 7 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 August 1, 2024 to August 31, 2024.

Resolution #024/24/25 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by S. Powderly to approve and pay the outstanding Accounts Payable Warrants for the period 8/7/24 to 9/10/24 in the amount of $5,345,615.94.
Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #025/24/25 – Approval of Capital Expenditures:

Motion by G. Ifill seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 8/7/24 to 9/10/24 in the amount of $3,344,766.89. 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 September 18, 2024.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #026/24/25 – Salary Adjustments:

Upon motion of D. Longobardi, seconded by L. Robinson,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves a change in the annual salaries of the following employees effective as of September 1, 2024:

Ryan Tierney	from $97,189.00 to $107,129.00
Marianne Burke-Sparta	from $94,097.00 to $107,129.00
Karen Hearne	from $94,097.00 to $107,129.00
Paul Bosten	from $124,427.00 to $134,427.00
James Donlon	from $127,617.00 to $137,617.00
Daniel Tierney	from $138,252.00 to $148,252.00

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	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**72.56**	

Motion unanimously carried.

Approved 10/21/24

Resolution #027/24/25 – Storm Damage Restoration at Station 15:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published according to law, invited sealed bid proposals for a contract to perform repair of the Water Authority's Station 15 caused by storm damage; 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 29th day of August 2024, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Timothy McGuire, P.E. of H2M Group, consulting engineers to the Water Authority of Western Nassau County, stating that Web Construction Corp. 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 Web Construction Corp. is the lowest responsible bidder meeting the bid specifications and that its in the best interests of the Water Authority to accept its bid;

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

BE IT RESOLVED, that the bid proposal of Web Construction Corp. is hereby accepted and approved; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority is authorized to execute a contract with Web Construction Corp. to perform the storm damage repair of the Water Authority's Station 15 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	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye

Village of Bellerose		1.48	Aye
Village of South Floral Park		1.44	Aye
Village of Garden City		1.26	Absent
	TOTAL	**72.56**	

Motion unanimously carried.

Resolution #028/24/25 – Liquid Zinc Orthophosphate Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a 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 5th day of September 2024, 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 Engneer of the Water Authority of Western Nassau County, stating that Carus 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 Carus Chemical Company is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Carus 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 Carus 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	Absent

Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**72.56**	

Motion unanimously carried.

Resolution #029/24/25 – PFA Settlement - BASF:

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 BASF; and

WHEREAS, the Water Authority received a memorandum dated September 13, 2024 from its counsel, Sher Edling LLP, analyzing the benefits of participating in the BASF 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 C. Zacker, seconded by M. Wohlgemuth,

BE IT RESOLVED, that Board of Directors of the Water Authority elects to participate in the in the multi-district litigation settlement with BASF 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	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye

Village of Bellerose		1.48	Aye
Village of South Floral Park		1.44	Aye
Village of Garden City		1.26	Absent
	TOTAL	**72.56**	

Motion unanimously carried.

Next meeting: Monday, October 21, 2024. Please contact staff if unable to attend.

Public Comment: The following representatives of Elmont addressed the Board with their concerns regarding the Miriam Parkway Project: D, Palmer, U. Charles, T. Capers, T. Wang, S. Smith, S. Meikle, L. Battle.

Resolution #030/24/25 – Executive Session:

Motion by C. Zacker, seconded by G. Ifill, for the Board to go into Executive Session to discuss matters of litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
The motion was carried unanimously and the Board went into Executive Session at 8:10 PM.

Resolution #031/24/25 – 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 8:25 PM.

Resolution #032/24/25 – Adjournment:

Motion by C. Zacker, seconded by G. Ifill, for the meeting to adjourn. Open for discussion. Vote: For:7 Against: 0 Abstentions: 0 The motion was carried unanimously and the meeting was adjourned at 8:25 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
1		10/07/24	Accent PDIR Various Sodium Hypochlorite & Zinc Orthophosphate Treatment Pump Parts (Sole Source)	2,954.65				2,954.65		
2		10/08/24	Advance Auto Parts Veh#414 Battery	150.34				150.34		
3		10/07/24	Advance Auto Parts Wiper Blade (2), Motor Oil (2.5 Gal), Prestone Power Steering Fluid	155.28				155.28		
4		09/14/24	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - September 2024	700.14			700.14			
5		10/02/24	Agrecolor Inc. Cust Service - Window Envelopes No. 10 tinted 15,000 ct (Lead/Copper)	1,192.50				1,192.50		
6		09/03/24	Bank of New York Bond Principal & Interest Series 2010	270,278.82		270,278.82				
7		09/03/24	Bank of New York Bond Principal & Interest Series 2021A	253,800.00		253,800.00				
8		09/03/24	Bank of New York Bond Principal & Interest Series 2021B	128,361.32		128,361.32				
9		09/30/24	Bank of New York Bond Principal & Interest Series 2015A	61,938.54		61,938.54				
10		09/30/24	Bank of New York Bond Principal & Interest Series 2015B	175,623.44		175,623.44				
11	A	10/02/24	Carrier Corporation 5 Year Preventative Maintenance Contract Year 4 (Board Approved 8/23/21)	16,000.00				16,000.00		
12	A	08/26/24	Carrier Corporation Emergency Purchase: RTU-1, RTU-6 Failed Condenser Fan Capacitor	900.00	900.00					
13		09/13/24	Chase Payroll Taxes - FWT for Period Ending 9/07/24	51,726.21			51,726.21			
14		09/13/24	Chase Payroll Taxes - SWT for Period Ending 9/07/24	9,559.98			9,559.98			
15		09/27/24	Chase Payroll Taxes - FWT for Period Ending 9/21/2024	52,367.87			52,367.87			
16		09/27/24	Chase Payroll Taxes - SWT for Period Ending 9/21/2024	9,732.41			9,732.41			

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
17		09/13/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 9/07/24	640.76	640.76					
18		09/27/28	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 9/21/24	646.44	646.44					
19		10/07/24	Control Equipment, Inc Sta 30 Iron Removal Decant Tank Level Transmitter Failed	1,655.00					1,655.00 Capital	
20		10/08/24	Costello's Ace Hardware Simple Green, Butane Cylinder, WD40, Adapter Hose, Oscillating Sprinkler, Rain-X Car Wash, Wash Brush, Rubber Nozzle Hose, Gun Nozzle, Wire Brush, Wash Brush, Dual End Pole,	195.60				195.60		
21	A	10/01/24	Derosa Paving Inc. Restoration at 2 Locations	1,564.20					1,564.20 Capital	
22	A	10/01/24	Derosa Paving Inc. Restoration at 7 Locations	8,745.20				8,745.20		
23		10/07/24	Enterprise Coffee Coffee (4), Sugar Packets 2000/case, Coffee Mate Creamer 180/case	287.95				287.95		
24	A	10/08/24	Ferguson Enterprises 1" Curb Stop Joint Ball Valve, Brass Bushing, 3/4" Curb Stop Ball Curb Valve, 1" Copper Brass, Curb Box Complete, 1" Tap Adapter, 3/4x7 1/2" Brass Nipple	9,380.00					9,380.00 Inventory	
25	A	10/08/24	Ferguson Enterprises 6' Shut-off Key, Hydrant Wrench, 8" Mechanical Joint, 8x8x6x6 Mechanical Joint,	4,767.24				4,767.24		
26	A	09/18/24	Ferguson Enterprises Star Grip Glands for 6" Gate Valve	1,212.00				1,212.00		
27		10/01/24	GFOA Annual Membership - 11/24 - 10/25 (M. Tierney)	160.00				160.00		
28		09/23/24	Graphic Controls Pumping EQ Charts	202.20				202.20		
29	A	10/04/24	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2024	10,636.17				10,636.17		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
30	*	09/27/24	H2M Architects & Engineers Station 15 GAC Treatment - August 2024	9,350.00					9,350.00 Capital	
31	*	09/27/24	H2M Architects & Engineers Station 15 Wellhead Treatment VOC Removal Project - August 2024	1,715.70					1,715.70 Capital	
32	*	09/27/24	H2M Architects & Engineers Station 15 Storm Damage - August 2024	7,350.00				7,350.00		
33	*	09/27/24	H2M Architects & Engineers Station 20 Emerging Contaminants - August 2024	1,291.19					1,291.19 Capital	
34	*	09/27/24	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - August 2024	40,654.75					40,654.75 Capital	
35	*	09/27/24	H2M Architects & Engineers Station 40 Emerging Contaminants - August 2024	30,950.22					30,950.22 Capital	
36	*	09/27/24	H2M Architects & Engineers Station 44 Emerging Contaminants - August 2024	50,166.52					50,166.52 Capital	
37	*	09/27/24	H2M Architects & Engineers Station 57 Rehab. Phase III - August 2024	8,760.00					8,760.00 Capital	
38	*	09/27/24	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - August 2024	526.68					526.68 Capital	
39	A	09/27/24	H2M Architects & Engineers Operating Expense - Engineering Services - August 2024	2,455.74				2,455.74		
40		09/01/24	Hartford Group Benefits Voluntary Life Insurance - Sept 2024	170.50			170.50			
41		10/07/24	Hoffman Equipment Inc. Repair of Back Hoe #506 - Remove & Replace Nox Sensor	4,378.01				4,378.01		
42		10/08/24	Home Depot Concrete Mix	6.82				6.82		
43		10/04/24	Indeed Inc. Job Posting for Dir of Acct Sept 2024	94.50				94.50		
44		09/10/24	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
45	A	08/30/24	Infosend Inc. Customer Billing & Late Payment Notices - August 2024	1,046.13	1,046.13					
46	A	08/30/24	Infosend Inc. - Postage Billing & Notices Postage - August 2024	4,295.57	4,295.57					

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 (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
47	*	10/08/24	JVR Electric Contract E - Electrical Construction at Station 40, Wellhead Treatment for 1,4 Dioxane and PFAS Removal Req#1	56,500.00					56,500.00 Capital	
48		10/07/24	Liffco Inc. Edger Blade (10), Chain Loop (2)	72.88				72.88		
49		09/03/24	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -September 2024	138.39			138.39			
50	A	10/07/24	Merrick Utility Associates Floral Park Main Replacement Project - Oak Street and Phase 2 Services	722,283.83					722,283.83 Capital	
51	A	09/23/24	Minerva & D'Agostino Monthly Retainer - September 2024	10,367.00				10,367.00		
52	A	10/07/24	Municipal Testing Laboratory Compaction Testing, Dynamic Cone Penetrometer Testing - Required Third Party Inspection/Testing Service at Station 44B/C's Wellhead Treatment for PFAS Removal	1,370.00					1,370.00 Capital	
53		09/04/24	**National Grid** Power at Station 35 - (8/05/24 to 9/04/24)	37.25	37.25					
54		09/12/24	**National Grid** Power at Stations 57 - (8/14/24 to 9/12/24)	3,452.98	3,452.98					
55		08/14/24	**National Grid** Power at Stations 57 - (7/15/24 to 8/14/24)	3,150.11	3,150.11					
56		09/12/24	**National Grid** Power at HQ - (8/16/24 to 9/12/24)	707.81	707.81					
57		09/17/24	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (8/19/24 to 9/17/24)	668.83	668.83					
58		08/19/24	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (7/22/24 to 8/19/24)	580.07	580.07					
59	A	10/07/24	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - October 2024	4,925.00				4,925.00		
60		08/31/24	**Newsday** Legal Notice: 8/29/24 Notice to Bidders - Unclaimed Property	164.00	164.00					
61		09/23/24	NYS AWWA Member Subscription 1 Year	1,240.00				1,240.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
62		09/10/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/07/24	**10,327.43**			**10,327.43**			
63		09/10/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/07/24	**311.95**			**311.95**			
64		09/24/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/21/24	**10,180.78**			**10,180.78**			
65		09/24/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/21/24	**267.63**			**267.63**			
66	A	10/04/24	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - December 2024	132,705.96				132,705.96		
67		09/27/24	**NYS & Local Retirement Systems** Employee Contributions -September 2024	**10,801.57**			**10,801.57**			
68	A	10/09/24	One Call Concepts Locating Mark Outs - September 2024	6,721.36				6,721.36		
69	A	10/09/24	One Call Concepts Locating Mark Outs - September 2024	483.62					483.62 Capital	
70	A	10/04/24	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - October 2024	1,742.00				1,742.00		
71		09/01/24	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (9/01/24 to 9/30/24)	**1,537.41**	**1,537.41**					
72		09/08/24	**Optimum** Broadband Lines Stations 9 & 16A - (9/08/24 to 10/07/24)	**371.90**	**371.90**					
73		10/07/24	Orkin Pest Control at 1580 Union Turnpike - October 2024	129.99				129.99		
74		10/07/24	Package Pavement Black Top (784 Bags), M&S Drum & Skid Dep	8,153.60					8,153.60 Inventory	
75		10/07/24	Paraco Gas Propane Fill for Forklift & Small Safety/ECC	118.28				118.28		
76		10/07/24	Parts Authority Veh#211 Battery, Mini Bulb (10), De-Icer (2)	164.77				164.77		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
77		10/07/24	Pet Foods and More Wooden Wedges (144) T&D	216.00				216.00		
78		09/25/24	Pitney Bowes Meter Rental Charge - 06/11/24 to 9/10/2024	114.75				114.75		
79	A	09/01/24	**Professionally Speaking** Telephone Answering Service - August 2024	**450.65**	**450.65**					
80		09/10/24	**PSEG - LI** Power at Stations 15A, 15B, 15C/E, 16A, 20, 25A, 28, 34, 40, 44 (8/07/24 to 9/09/24)	148,852.79	148,852.79					
81		08/23/24	**PSEG - LI** Power at Station 57 - (7/22/24-8/21/24)	**41,714.95**	**41,714.95**					
82		09/10/24	**PSEG - LI** Power at Station 9, 35 - (8/08/24 to 9/10/24)	**22,984.65**	**22,984.65**					
83	A	08/30/24	**PVS Minibulk Inc.** 4230.38 Gallons of Bleach to Station Nos. 15C/E, 28, 30	**12,086.46**	**12,086.46**					
84	A	10/07/24	Rio Supply Inc. Meter Radio Wall Transmitter (120)	13,800.00					13,800.00 Capital	
85	A	10/07/24	Rio Supply Inc. Meter Seal Wire (2)	184.00				184.00		
86	*	10/02/24	Rynkar Vail & Barrett LLP Audit Fiscal Year 5/31/24, Month Ended 9/30/24 Services	30,000.00				30,000.00		
87		09/05/24	**Schneps Media** Unclaimed Property	**54.60**	**54.60**					
88	A	08/27/24	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - 18,500.00 Gallons	**16,224.50**	**16,224.50**					
89		10/08/24	Staples Business Credit Wall Clock, Stick Notes, Soft Soap (2), Correction Tape, Bic White Out Pens (2), Sharp Calculator, 3 Hole Punch, Black Toner (2), Toner (3), Steno Pad, File Folder (5) Trash Bag, Small Trash Bags, Copy Paper (9), Paper Towels (3) Fold Paper Towels (3) (NYS Contract)	2,514.23				2,514.23		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
90		09/05/24	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
91		09/27/24	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
92		09/05/24	**Town of Hempstead** Permits (1)	300.00	300.00					
93		09/27/24	**Town of Hempstead** Permits (2)	600.00	600.00					
94		09/12/24	**Town of Hempstead** Permits (5)	1,500.00		1,500.00 Capital				
95		09/12/24	**Town of Hempstead** Permits (6)	1,800.00	1,800.00					
96		09/20/24	**Town of North Hempstead** Permits (1)	350.00		350.00 Capital				
97		09/20/24	**Town of North Hempstead** Permits (1)	350.00	350.00					
98		9/14/24	**United Parcel Service** Scavaging Results for Wells# 35A, 57 & 57A - Quarterly Sampling	225.68	225.68					
99	A	08/27/24	**Univar Solutions USA Inc** 3750.46 Gallons of Caustic Soda to Station 30	4,800.59	4,800.59					
100	A	09/03/24	**Univar Solutions USA Inc** 3,737.33 Gallons of Caustic Soda to Station 25A	4,783.78	4,783.78					
101	A	08/15/24	**Univar Solutions USA Inc** 3750.46 Gallons of Caustic Soda to Station 28	4,800.59	4,800.59					
102	A	08/15/24	**Univar Solutions USA Inc** 3748.59 Gallons of Caustic Soda to Station 16A	4,798.19	4,798.19					
103		10/08/24	USA Bluebook Stenner Quickpro Head with Size 7 Santoprene & Duckbill (2) - Items are Preventative Parts for Well No. 30's Peristaltic Type Sodium Hypochlorite Pump	334.90				334.90		
104		09/25/24	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
105	A	10/04/24	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/24 to 7/01/25 - November, 7/1/23 to 7/1/24 Audit Balance Due	21,012.00				21,012.00		
106		08/26/24	**Verizon Business Fios** Broadband Service - 25 - (8/27/24 to 9/26/24)	161.98	161.98					
107		08/24/24	**Verizon Business Fios** Broadband Service - HQ SCADA, 44, 15CE SCADA (8/25/24 - 9/24/24)	395.94	395.94					
108		08/27/24	**Verizon Business Fios** Broadband Service - 35 - 8/28/24 to 9/27/24)	111.98	111.98					
109		08/25/24	**Verizon Business Fios** Broadband Service - 15CE Security (8/26/24 to 9/25/24)	111.98	111.98					
110		08/28/24	**Verizon Business Fios** Broadband Service - 15 & 20 - (8/29/24 to 9/28/24)	251.98	251.98					
111		08/29/24	**Verizon Business Fios** Broadband Service - 57 - (8/30/24 to 9/29/24)	129.00	129.00					
112		09/02/24	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (9/03/24 to 10/02/24)	223.96	223.96					
113		09/06/24	**Verizon Business Fios** Broadband Service- 15A Security, 30 (9/07/24 - 10/06/24)	227.97	227.97					
114		09/09/24	**Verizon Business Fios** Broadband Services- 28 - (9/10/24 - 10/09/24)	130.99	130.99					
115		08/24/24	**Verizon** Main Telephone Service HQ Main Pri- (7/19/24 to 8/18/24	1,024.50	1,024.50					
116		08/23/24	**Verizon Wireless** Cell Telephone Service - 7/24/24 to 8/23/24	418.68	418.68					
117		09/12/24	**Village of Stewart Manor** Permit (1)	500.00		**500.00** **Capital**				
118		08/31/24	**Wex** Fuel Cost - August 2024 (NYS Contract)	6,546.26	6,546.26					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
119	A	10/08/24	W. W. Grainger Inc. Voltage Detector (5), Point Shovel (4), Hose Clamp (10), Cloth Rags, Coated Gloves (100), Tarp (10), Scrubs in Bucket (6), Heat Gun, Post Hole Digger, Manual Wind Tape Retraction, Mobil Lithium Grease (12), Male Connector Polypropylene Push to Connect Tube (2), Stenner Pump Head Tubing (2), Stenner Injection Check Valve, Stenner Pump Adapter Fitting (10), Multipurpose Grease Tube (3), Repair Kit (4), Compact Axial fan Filter Media Radiator Connection (3), Synthetic Pleated Air Filter (240)	3,894.70				3,894.70		
120	A	10/08/24	W. W. Grainger Inc. Stenner Chemical Metering Pump (Sole Source)	1,342.24					1,342.24 Capital	
			Net Payroll for the Period August 12, 2024 to August 24, 2024	$ 130,570.54	130,570.54					
			Net Payroll for the Period August 25, 2024 to September 7, 2024	$ 123,924.75	123,924.75					
			Net Payroll for the Period September 8, 2024 to September 21, 2024	$ 126,257.45	126,257.45					
				$2,963,426.20	$676,839.65	$892,952.12	$156,284.86	$277,402.02	$959,947.55	$0.00
			Expense	954,241.67	676,839.65			277,402.02	$0.00	
			Capital	945,363.95		2,950.00			942,413.95	
			Prepaid, Inventory, Bond Payment	907,535.72		890,002.12			17,533.60	
			Employee Withholding	156,284.86			156,284.86			0.00
				$2,963,426.20	$676,839.65	$892,952.12	$156,284.86	$277,402.02	$959,947.55	$0.00

Summary of Capital by Vendor	
Control Equipment, Inc	1,655.00
Derosa Paving Inc.	1,564.20
H2M Architects & Engineers	143,415.06
JVR Electric	56,500.00
Merrick Utility Associates	722,283.83
Municipal Testing Laboratory	1,370.00
One Call Concepts Locating	483.62
Rio Supply Inc.	13,800.00
Town of Hempstead	2,100.00
Town of North Hempstead	350.00
Village of Stewart Manor	500.00
W. W. Grainger Inc.	1,342.24
Total Capital	$945,363.95

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 (Sept 01 to Sept 30) Expense	Other	Emp W/H	P. O. Requests Sept 11 to Oct 08 Expense	Other	Emp W/H
			0.00	0.00	0.00	0.00	0.00	0.00	0.00