Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Oct 01 to Oct 31) Expense	Other	Emp W/H	P. O. Requests Oct 9 to Nov 5 Expense	Other	Emp W/H
1		10/15/24	**ACI Payments** Customer Returned Check Fees September 2024	**140.00**	**140.00**					
2	*	10/25/24	A C Shultes Inc. Wellhead Treatment for 1,4 Dioxane & PFS Removal @ Sta40 - Req#W3	8,000.00					8,000.00 Capital	
3		01/04/24	Advance Auto Parts Synthetic Oil 1qt/5, Mobil Oil 1qt/5, DEF Fluid (3), Door Handle Exterior and Battery Hold Down For Veh#414	167.70				167.70		
4		10/13/24	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2024	**700.14**			**700.14**			
5		11/05/24	BackFlow Parts Connection Repair Kits for Relief Valves and Check Valves for Sta# 9, 15, 28, 30, 35, 40, 44	1,432.87				1,432.87		
6	*	10/01/24	**Bank of New York** Bond Principal & Interest Series 2010 - October 2024	**270,278.82**		**270,278.82**				
7	*	10/01/24	**Bank of New York** Bond Principal & Interest Series 2021A - October 2024	**253,800.00**		**253,800.00**				
8	*	10/01/24	**Bank of New York** Bond Principal & Interest Series 2021B - October 2024	**128,361.32**		**128,361.32**				
9	*	10/31/24	**Bank of New York** Bond Principal & Interest Series 2015A - October 2024	**61,938.54**		**61,938.54**				
10	*	10/31/24	**Bank of New York** Bond Principal & Interest Series 2015B - October 2024	**175,623.44**		**175,623.44**				
11		10/23/24	Briscoe Protective System Inc. Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (12/01/24 to 2/28/25)	173.16				173.16		
12	*	10/23/24	Carlin Simpson & Assoc Sta 15 GAC - Install Monitoring Wells at 4 Sites	9,405.00					9,405.00 Captial	
13		10/11/24	**Chase** Payroll Taxes - FWT for Period Ending 10/05/24	**50,574.41**			**50,574.41**			
14		10/11/24	**Chase** Payroll Taxes - SWT for Period Ending 10/05/24	**9,358.11**			**9,358.11**			
15		10/25/24	**Chase** Payroll Taxes - FWT for Period Ending 10/19/2024	**49,943.95**			**49,943.95**			
16		10/25/24	**Chase** Payroll Taxes - SWT for Period Ending 10/19/2024	**9,226.15**			**9,226.15**			

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Water Authority of Western Nassau County

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17		11/06/24	CNA Surety 1 Year Renewal for License & Permit Bond - Town of Hempstead, Inc Vill of Bellerose, Nassau County	450.00				450.00		
18		**10/11/24**	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 10/05/24	**628.14**	**628.14**					
19		**10/25/24**	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 10/19/24	**622.91**	**622.91**					
20	A	11/04/24	Cross Island Welding & Equipment Repair Vehicle#504 New King Pins, Bearings, Seals, Repack Wheel Bearings & Install Hubs	5,158.70				5,158.70		
21	A	11/04/24	Derosa Paving Inc. Restoration at 1 Locations	302.00					302.00 Capital	
22	A	10/15/24	Derosa Paving Inc. Restoration at 5 Locations	1,560.00				1,560.00		
23	A	10/23/24	Derosa Paving Inc. Restoration at 11 Locations	7,235.60				7,235.60		
24	A	10/15/24	Derosa Paving Inc. Restoration at 18 Locations	7,162.00					7,162.00 Capital	
25	A	10/23/24	Derosa Paving Inc. Restoration at 48 Locations	22,995.80					22,995.80 Capital	
26	*	10/23/24	East End Group Wellhead Treatment for PFA's Removal at Sta#44 Req#G4	919,760.00					919,760.00 Capital	
27	*	11/04/24	East End Group Wellhead Treatment for PFA's Removal at Sta#44 Req#G5	222,500.00					222,500.00 Capital	
28		11/04/24	Enterprise Coffee Water Filter for Coffee Machine, Coffee (4), Sugar Packets 2000/case, Coffee Mate Creamer	387.70				387.70		
29	A	11/04/24	Ferguson Enterprises 5/8 Lead Male (20), 3/4 Brass Elbow (15), Clamp Repair (2), 1" Copper Tubing (420') 1" Brass Elbow, 1" Copper Male Brass Straight Cplg (35), 3/4 Copper Male Comp (35), Box Curb Complete (30), 1" Tap Adapter (35), Curb Box Lock (5)	11,952.60					11,952.60 Inventory	
30	A	10/17/24	Ferguson Enterprises 5/8 Lead Male (20)	850.60					850.60 Inventory	
31	A	10/22/24	Ferguson Enterprises Brita Pitcher w/ Elite Filter (250) (Lead/Copper)	9,247.50					9,247.50 Inventory	

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32	A	11/09/24	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - December 2024	10,448.53				10,448.53		
33	A	10/23/24	Guardian Life Insurance Company of America Short-Term Disability - November 2024	**505.25**	**505.25**					
34	A	11/06/24	Guardian Life Insurance Company of America Short-Term Disability - December 2024	494.50				494.50		
35	*	10/24/24	H2M Architects & Engineers Station 40 Emerging Contaminants - September 2024	11,706.52					11,706.52 Capital	
36	*	10/24/24	H2M Architects & Engineers Station 44 Emerging Contaminants - September 2024	46,408.98					46,408.98 Capital	
37	*	10/24/24	H2M Architects & Engineers Station 57 Rehab. 3rd Reactor - September 2024	11,790.00					11,790.00 Capital	
38	*	10/24/24	H2M Architects & Engineers Station 15 GAC Treatment - September 2024	8,350.00					8,350.00 Capital	
39	*	10/24/24	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - September 2024	19,392.71					19,392.71 Capital	
40	A	10/24/24	H2M Architects & Engineers Operating Expense - Engineering Services - September 2024	2,412.26				2,412.26		
41		**10/01/24**	**Hartford Group Benefits** Voluntary Life Insurance - Oct 2024	**170.50**			**170.50**			
42		**10/04/24**	**Hartford Group Benefits** Voluntary Life Insurance - Nov 2024	**170.50**			**170.50**			
43		11/04/24	Helian Fluid Systems Replacement Gaskets for AOP Reactor Sta#35 & 57 (6)	332.00				332.00		
44		11/04/24	Home Depot 12" & 14" Big Bully Floor Scraper (2), Caster Steel Swivel	90.57				90.57		
45		11/06/24	IBF Solutions Inc. W2 & 1099 Forms 2024	285.00				285.00		
46		**10/24/24**	**Inc. Village of Bellerose** Permits (1)	**300.00**	**300.00**					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Oct 01 to Oct 31) Expense	Other	Emp W/H	P. O. Requests Oct 9 to Nov 5 Expense	Other	Emp W/H
47		10/22/24	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
48		10/03/24	**Inc. Village of Floral Park** Permits (2)	750.00		750.00 Capital				
49		10/25/24	**Inc. Village of Floral Park** Permit (2)	500.00		500.00 Capital				
50		10/10/24	**Inc. Village of Floral Park** Permits (4)	1,000.00	1,000.00					
51		10/15/24	**Inc. Village of New Hyde Park** Permit (1)	32.00	32.00					
52	A	09/30/24	**Infosend Inc.** Customer Billing & Late Payment Notices - Sept 2024	2,040.25	2,040.25					
53	A	09/30/24	**Infosend Inc. - Postage** Billing & Notices Postage - Sept 2024	8,473.44	8,473.44					
54	*	11/12/24	JVR Electric Inc Wellhead Treatment for 1,4 Dioxane & PFAS Removal at Sta#40 Req#E2	3,090.00					3,090.00 Capital	
55		11/06/24	LI National Employee Assistance Program Service Contract 1st Quarter 2025	1,100.50				1,100.50		
56		10/17/24	**Liffco Inc.** Stihl Power Broom, Bristle Brush Attachment (2024-25 Capital Plan)	799.98		799.98 Capital				
57	*	10/18/24	Long Island Traditions Sta 20 Emerging Contaminants - NYS Recordation	9,500.00					9,500.00 Capital	
		10/01/24	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -Nov 2024	138.39			138.39			
58	A	10/28/24	Minerva & D'Agostino Monthly Retainer - October 2024	10,367.00				10,367.00		
59	A	10/28/24	**Morans Auto & Truck Service** **Veh#122** - NYS Inspection, Oil Change w/ PM, Front Brake Pad Replaced, Oxy Gen Sensor Replaced, **Veh#123** - Oil Change w/ PM, Replace Axle Shaft, Realign Tires, **Veh#210** - Oil Change w/ PM, Replace Brake Pads & Rotors, Wheel Bearing & Caliper, **Veh#211** - NYS Inspection, Replace Motor & Trans Mount, Replace 2 Tires, **Veh#212** - NYS Inspection, Oil Change, Replace 2 Rotors & 1 Brake Pad, **Veh#305** - Oil Change, NYS Inspection, Veh#306 Oil Change w/ PM, **Veh#307** Oil Change w/ PM, **Veh#413** - Oil Change w/ PM	4,510.84	4,510.84					

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60	*	11/06/24	Municipal Testing Laboratory Sta #44 Wellhead Treatment for PFA's Removal Inspection/Testing Services	2,295.00					2,295.00 Capital	
61		10/18/24	Nassau County Dept. of Health Review of Plans Phase 2 - Emerging Contaminants at Sta#35	1,975.00					1,975.00 Capital	
62		11/05/24	Nassau County Dept. of Health Station 57 Rehab Phase 3	3,950.00					3,950.00 Capital	
		10/02/24	**National Grid** Power at Station 35 - (9/04/24 to 10/02/24)	**50.11**	**50.11**					
63	A	11/01/24	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - November 2024	4,800.00				4,800.00		
64		**09/25/24**	**Newsday** Legal Notice: Paving Services - 21875914	**472.00**	**472.00**					
65		**09/25/24**	**Newsday** Legal Notice: Water Main Install Service - 21876386	**472.00**	**472.00**					
66		**09/19/24**	**Newsday** Legal Notice: Furnish & Deliver Bleach - 21875030	**496.00**	**496.00**					
67		**10/10/24**	**Newsday** Legal Notice: Vehicle Maintenance Repair - 21878108	**480.00**	**480.00**					
68		10/02/24	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 7/01/2024 - 9/30/2024 for Savin C4503	746.71				746.71		
69		10/01/24	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 7/01/2024 - 9/30/2024 for Savin C4500	1,379.83				1,379.83		
70		**10/08/24**	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/08/24	**10,090.07**			**10,090.07**			
71		**10/08/24**	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/08/24	**304.15**			**304.15**			
72		**10/22/24**	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/19/24	**10,176.25**			**10,176.25**			
73		**10/22/24**	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/19/24	**293.70**			**293.70**			
74		**10/10/24**	**NYS Comptroller** Abandoned Property Unclaimed Funds Due 10/10/24	**979.66**	**979.66**					

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75	A	11/06/24	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - January 2025	132,705.96				132,705.96		
		10/25/24	**NYS & Local Retirement Systems** Employee Contributions -October 2024	**10,871.32**			**10,871.32**			
		11/06/24	NYS & Local Retirement Systems Pension Annual Invoice State FYE 12/15/2024	690,386.00				690,386.00		
76	A	11/06/24	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - November 2024	1,742.00				1,742.00		
77		**10/01/24**	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (10/01/24 to 10/31/24)	**1,597.65**	**1,597.65**					
78		**10/08/24**	**Optimum** Broadband Lines Stations 9 & 16A - (10/8/24 to 11/07/24)	**371.90**	**371.90**					
79		11/01/24	Orkin Pest Control at 1580 Union Turnpike - November 2024	129.99				129.99		
80	A	**09/30/24**	**PVS MiniBulk Inc** Delivery of Sodium Hypochlorite St #15C/E	**8,642.29**	**8,642.29**					
81	A	**10/08/24**	**PVS MiniBulk Inc** Delivery of Sodium Hypochlorite St #15C/E	**8,014.36**	**8,014.36**					
82	A	**10/08/24**	**PVS MiniBulk Inc** Delivery of Sodium Hypochlorite St #15C/E, #28	**11,523.07**	**11,523.07**					
83	A	**09/24/24**	**Pace Analytical Services Inc.** Lab Testing Reports - Aug 2024	**22,517.00**	**22,517.00**					
84	A	**09/24/24**	**Pace Analytical Services Inc.** Main Lab Reports for New Main Floral Park	**448.00**		**448.00 Capital**				
85	A	**10/11/24**	**Pace Analytical Services Inc.** Lab Testing Reports - Sept 2024	**20,286.00**	**20,286.00**					
86		11/05/24	Paraco Gas Propane Fill for Forklift & Small Safety/ECC	117.98				117.98		
87		10/23/24	Phoenix Building Products Inc. 40 Yards of Concrete Sand	2,300.00				2,300.00		
88		11/04/24	Phoenix Auto Top Inc. Veh# 123, 210, 211, 305, 414 507: Reupholster of Vehicle Seats. Metal Frames & Springs are Exposed	3,350.00				3,350.00		

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89		10/28/24	Pitney Bowes Red Ink & Sealing Solution for Mailing Machine	291.16				291.16		
90		**10/17/24**	**Postmaster** PO Boxes Renewal	**2,130.00**	**2,130.00**					
91	**A**	**10/01/24**	**Professionally Speaking** Telephone Answering Service - September 2024	**613.08**	**613.08**					
92		**09/23/24**	**PSEG - LI** Power at Station 30 (8/07/24 to 9/09/24)	**13,879.61**	**13,879.61**					
93		**10/08/24**	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (09/09/24 to 10/07/24	**95,269.86**	**95,269.86**					
94		**09/23/24**	**PSEG - LI** Power at Station 57 - (8/21/24 to 9/20/24)	**42,047.98**	**42,047.98**					
95		**10/09/24**	**PSEG - LI** Power at Station 9, 35 - (9/10/24 to 10/08/24)	**18,333.28**	**18,333.28**					
96	*	11/05/24	R J Industries Inc Sta#44 Wellhead Treatment for PFAS Removal Req #P3	328,850.00					328,850.00 Capital	
97	A	11/04/24	Rio Supply Inc. Meter Radio Wall Transmitter (60), Meter Radio Pit Transmitter (40), Meter Register 1" ARB for Pits (20)	15,600.00					2,300.00 Inventory 13,300.00 Capital	
98	A	11/07/24	Rio Supply Inc. Neptune 360 Meter Software Upgrade, Setup File Database, Prem Annual Support, Data Collector Hardware	47,995.00				47,995.00		
99	*	10/23/24	Roland's Electric Inc. Wellhead Treatment for PFA Removal @ Sta 44 - Req #E5	9,731.00					9,731.00 Capital	
100		10/23/24	Schoenberg Salt & Chemical Co. Annual Ice Melt (50lb bags/49 Per Pallet)	1,991.00				1,991.00		
101		11/04/24	Staples Business Credit 60 Gallon Trash Bags 150/box, 12-16 Gallon Trash Bags 250/box, Softsoap 6/carton Std Weight Sheet Protectors 200/box, HP Toner Cartridge (3), Angel Soft Tissues, 10" Paper Plates 500/carton, 8.5" Paper Plates 500/carton, Yellow Copy Paper (10) Copy Paper 8.5x11 (10), Multifold Paper Towels 16/carton, Bounty Paper Towels 12/pack, Poly Hanging Folders, Dayminder Daily Planner, Wall Calendar (NYS Con)	1,784.70				1,784.70		

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102	A	11/07/24	Systems & Software Inc. Annual Software Maintenance & Support Contract- 2025 - Enquesta and 3rd Party Maintenance	155,985.78				155,985.78		
103	A	11/04/24	T. Mina Supply Inc. Cplg Comp (30), 5/8 Lead Male (30)	1,869.90					1,869.90 Inventory	
104		09/05/24	**T-Mobile** Cellular Service - 8/06/24 to 9/05/24 - Google Apps Hosting	**468.00**	**468.00**					
105		10/05/24	**T-Mobile** Cellular Service - 9/06/24 to 10/05/24 - Google Apps Hosting	**468.00**	**468.00**					
106		10/25/24	**Town of Hempstead** Permits (1)	**300.00**	**300.00**					
107		10/10/24	**Town of Hempstead** Permits (2)	**600.00**		**600.00** **Capital**				
108		10/04/24	**Town of Hempstead** Permits (2)	**600.00**		**600.00** **Capital**				
109		10/21/24	**Town of Hempstead** Permits (2)	**1,200.00**		**1,200.00** **Capital**				
110		10/25/24	**Town of Hempstead** Permits (2)	**600.00**		**600.00** **Capital**				
111		10/21/24	**Town of North Hempstead** Permits (1)	**700.00**		**700.00** **Capital**				
112		10/25/24	**Town of North Hempstead** Permits (2)	**700.00**		**700.00** **Capital**				
113	A	10/28/24	Uniforms Today LLC Hip Boots (2)	234.00				234.00		
114		10/12/24	**United Parcel Service** Scavaging Results for Wells# 35A, 57 & 57A - Quarterly Sampling	**371.10**	**371.10**					
		10/19/24	**United Parcel Service** Postage - Frogg Toggs Returns	**103.97**	**103.97**					
115	A	09/24/24	**Univar Solutions USA Inc** 3772.98 Gallons of Caustic Soda to Station 30	**4,829.41**	**4,829.41**					
116	A	09/25/24	**Univar Solutions USA Inc** 3,748.59 Gallons of Caustic Soda to Station 28	**4,798.19**	**4,798.19**					
117	A	10/10/24	**Univar Solutions USA Inc** 3731.70 Gallons of Caustic Soda to Station 25A	**4,776.58**	**4,776.58**					

Water Authority of Western Nassau County

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118		11/05/24	USA Bluebook Preventative Maintenance Parts for Well 30, Gen'l Treatment Pump Discharge Repair	422.30				422.30		
119		10/21/24	USA Bluebook Wachs Portable Electric Powered Valve Operator High Torque, Telescopic Valve Key for Portable Valve Operator (2 other quotes rec'd - Ferguson $8650.50, Wachs Utility Products $10345.00	8,345.00					8,345.00 Capital	
120	**A**	**10/15/24**	**US Peroxide LLC** Hydrogen Peroxide to Station No. 35 & 57 (3948.00 Gallons)	**14,133.84**	**14,133.84**					
121	A	11/06/24	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/24 to 7/01/25 - December 2024	10,078.00				10,078.00		
122		**09/26/24**	**Verizon Business Fios** Broadband Service -Station 25 - (9/27/24 to 10/26/24)	**161.98**	**161.98**					
123		**09/27/24**	**Verizon Business Fios** Broadband Service - HQ SCADA, Stations 44, 15CE SCADA (9/25/24 - 10/24/24)	**395.94**	**395.94**					
124		**10/27/24**	**Verizon Business Fios** Broadband Service - Station 35, 15 OLD, - 9/28/24 to 10/27/24)	**111.98**	**111.98**					
125		**09/25/24**	**Verizon Business Fios** Broadband Service - 15CE Security (9/26/24 to 10/25/24)	**111.98**	**111.98**					
126		**10/28/24**	**Verizon Business Fios** Broadband Service - Stations 15 & 20 - (9/29/24 to 10/28/24)	**251.98**	**251.98**					
127		**09/29/24**	**Verizon Business Fios** Broadband Service - Station 57 - (9/30/24 to 10/29/24)	**129.00**	**129.00**					
128		**10/12/24**	**Verizon Business Fios** Broadband Service - Station 57 - (10/13/24 to 11/12/24)	**290.99**	**290.99**					
129		**10/02/24**	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (10/03/24 to 11/02/24)	**223.96**	**223.96**					
130		**10/06/24**	**Verizon Business Fios** Broadband Service- 15A Security, 30 (10/07/24 - 11/06/24)	**227.97**	**227.97**					
131		**10/09/24**	**Verizon Business Fios** Broadband Services- Station 28 - (10/10/24 - 11/09/24)	**130.99**	**130.99**					
132		**10/15/24**	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (10/16/24 - 11/15/24)	**153.31**	**153.31**					
133		**09/24/24**	**Verizon** Main Telephone Service HQ Main Pri (8/19/24 to 9/18/24	**968.37**	**968.37**					
134		**09/23/24**	**Verizon Wireless** Cell Telephone Service - 8/24/24 to 9/23/24	**418.68**	**418.68**					

Water Authority of Western Nassau County

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135	*	11/08/24	Web Construction Corp. General Contractors - Wellhead Treatment for 1,4 Dioxane & PSAS Removal at Sta#40 Req #G1	796,500.00					796,500.00 Capital	
136		**09/30/24**	**Wex** Fuel Cost - September 2024 (NYS Contract)	**4,561.24**	**4,561.24**					
137	A	10/23/24	W. W. Grainger Inc. Bolt on Receiver Tube (2" Hitch Size), Forged Bakk Mount	195.42				195.42		
138	A	10/14/24	W. W. Grainger Inc. DTE Oil Light 5 gal Pail	1,350.24				1,350.24		
139	**A**	**10/23/24**	**W. W. Grainger Inc.** 3" Close Nipples (Sta30), Stenner Pump Adapter Fitting (Sta 28A, 28B, 30)	**80.06**	**80.06**					
140	A	11/04/24	W. W. Grainger Inc. Engineering Hammer (5), Hex Key Set, Trailer Ball, Coupler Lock, Sq Point Shovel (5) Handheld Warning Flag (12) ,Trenching Shovel (5), Spray Paint (12), Hydra Cement Container Pail (3), Diamond Saw Blade, Garden Spade Handle (4) Scrubs Towels (6), Glass Cleaner (12), Tarp (10), 3/4x3/4 Male Coupling (40) Raised Panel Light for Heater Control Panels (6), Lubricant (12),	1,344.56				1,344.56		
			Net Payroll for the Period September 22, 2024 to October 5, 2024	**$ 121,212.14**	**121,212.14**					
			Net Payroll for the Period October 6, 2024 to October 19 2024	**$ 121,611.25**	**121,611.25**					
				$5,189,843.66	**$547,719.59**	**$897,150.10**	**$152,017.64**	**$1,101,426.72**	**$2,491,529.61**	**$0.00**
			Expense	**1,649,146.31**	**547,719.59**			**1,101,426.72**		
			Capital	**2,459,156.99**		**7,147.98**			**2,452,009.01**	
			Prepaid, Inventory, Bond Payment	**916,222.72**		**890,002.12**			**26,220.60**	
			Employee Withholding	**152,017.64**			**152,017.64**			**0.00**
				$5,176,543.66	**$547,719.59**	**$897,150.10**	**$152,017.64**	**$1,101,426.72**	**$2,478,229.61**	**$0.00**

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 (Oct 01 to Oct 31) Expense	Other	Emp W/H	P. O. Requests Oct 9 to Nov 5 Expense	Other	Emp W/H

Summary of Capital by Vendor	
A C Shultes Inc.	8,000.00
Carlin Simpson & Assoc	9,405.00
Derosa Paving Inc.	30,459.80
East End Group	1,142,260.00
H2M Architects & Engineers	97,648.21
Inc. Village of Floral Park	**1,500.00**
JVR Electric Inc	3,090.00
Liffco Inc.	**799.98**
Long Island Traditions	9,500.00
Municipal Testing Laboratory	2,295.00
Nassau County Dept. of Health	5,925.00
Pace Analytical Services Inc.	**448.00**
Rio Supply Inc.	13,300.00
R J Industries Inc	328,850.00
Roland's Electric Inc.	9,731.00
Town of Hempstead	**3,000.00**
Town of North Hempstead	**1,400.00**
USA Bluebook	8,345.00
Web Construction Corp.	796,500.00
Total Capital	$2,472,456.99

Approved 11/18/24

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 21, 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
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	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:	T. McGuire	H2M Engineers

The meeting was called to order by Mr. Ryan at 7:00 PM. Salute to the flag was led by S. Powderly

Resolution #033/24/25 – Approval of Minutes:

Motion by G. Ifill seconded by D. Longobardi to approve the Minutes of the Meeting of September 23, 2024. Open for discussion. Vote: For: 8 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 September 1, 2024 to September 30, 2024.

Resolution #034/24/25 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by S. Giammona to approve and pay the outstanding Accounts Payable Warrants for the period 9/11/24 to 10/8/24 in the amount of $2,963,426.20. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #035/24/25 – Approval of Capital Expenditures:

Motion by G. Ifill seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 9/11/24 to 10/8/24 in the amount of $945,363.95. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of October 17, 2024.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #036/24/25 – Bleach Supply 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 with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply bleach (15% sodium hypochlorite) 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 11040, on the 3rd day of October, 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 Engineer of the Water Authority of Western Nassau County, stating that PVS Minibulk 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 PVS Minibulk is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by G. Bakich,

BE IT RESOLVED, that the bid proposal of PVS Minibulk 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 a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with PVS Minibulk to supply bleach (15% sodium hypochlorite) 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	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #037/24/25 – Station 15 Sites Ground Water Monitoring Wells:

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 surveyors and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the consulting engineer to the Water Authority has recommended that the Water Authority monitor the ground water levels at Station 15 to assist in the design of future water treatment facilities at said station;

WHEREAS, the Water Authority has received a proposal from Carlin, Simpson and Associates, LLC, Consulting Geotechnical and Environmental Engineers to install the groundwater monitoring wells and perform the groundwater study in the sum of $9,405.00;

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

BE IT RESOLVED, that the proposal of Carlin, Simpson and Associates, LLC, Consulting Geotechnical and Environmental Engineers to prepare install the groundwater

monitoring wells and perform the groundwater study in the sum of $9,405.00 is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with Carlin, Simpson and Associates, LLC, Consulting Geotechnical and Environmental Engineers in a form acceptable to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #038/24/25 – 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 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 M. Wohlgemuth, seconded by C. Zacker,

BE IT RESOLVED, that the proposal of Upstate Leak Detection in the amount of $18,000.00 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	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #039/24/25 – Engineering Services Revised Rehabilitation Tank 20 Bid Documents:

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

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

WHEREAS, the Water Authority has entered into a contract with H2M architects & engineers (Engineer) to provide engineering services in connection with the rehabilitation of Tank No. 20; and

WHEREAS, the contract indicated that any additional services beyond the maximum contract price must be approved by the Board of Directors of the Water Authority; and

WHEREAS, the Water Authority requested that the Engineer prepare specifications to rebid the remaining portion of the project yet to be completed; and

WHEREAS, the Engineer, by letter dated October 2, 2024, submitted a proposal for additional compensation not to exceed $33,100.00 to prepare specifications to rebid the remaining portion of the project yet to be completed;

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

BE IT RESOLVED, that the request of H2M architects & engineers to for additional compensation not to exceed $33,100.00 to perform the additional services to prepare

specifications to rebid the remaining portion of the project yet to be completed as detailed in the letter dated October 2, 2024 from the Engineer is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #040/24/25 – Fire Hydrant Supply 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 Mueller Super Centurion 250 Fire Hydrants 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 24th 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 Melissa Prainito, Purchasing Agent of the Water Authority of Western Nassau County, stating that Core & Main 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 Core & Main was the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by G. Bakich,

BE IT RESOLVED, that the bid proposal of Core & Main 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 Core & Main to supply Mueller Super Centurion 250 Fire Hydrants 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	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	Aye
	TOTAL	**88.91**	

Motion unanimously carried.

Resolution #041/24/25 – Utility Truck Purchases (3):

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 the purchase of two (2) Ford F350 and one (1) Ford F450 vehicles with utility bodies by 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 11040, on the 17th day of October 2024, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposal by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, indicating that Gabrielli Truck Sales was the sole bidder and is a responsible bidder and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Gabrielli Truck Sales is the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Gabrielli Truck Sales 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 are authorized to execute a contract with Gabrielli Truck Sales to purchase two (2) Ford F350 and one (1) Ford F450 vehicles with utility bodies, 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	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #042/24/25 – Lead and Copper Survey Printing and Mailing:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina, Manager, Administration and Payroll stating that price quotes were requested for printing and mailing the lead and copper survey mailing (hereinafter "Lead and Copper Notice"); and

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

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $2,394.00 plus postage; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Lead and Copper Notice, in the amount of $2,394.00 plus postage.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #043/24/25 – Micro Backhoe and Trailer Rental:

WHEREAS, a memorandum was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") from James Donlon, Manager of T & D Operations of the Water Authority indicating that the backhoes owned by the Water Authority are advanced in age and recommending a short term rental of a micro backhoe; and

WHEREAS, the aforesaid memorandum indicates that three (3) price quotes were received and recommending renting the micro backhoe for a one week period at a price of $1,327.39 from Sunbelt Rentals;

NOW THEREFORE, upon motion of S. Powderly, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the proposal of Sunbelt Rentals for a one week rental of a micro backhoe for the price of $1,327.39 is hereby approved as an additional warrant item.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	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	Aye
TOTAL	**88.91**	

Motion unanimously carried.

Resolution #044/24/25 – Electrical Failure, Staton #35:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that Station 35 experienced an electrical failure and emergency electrical repairs are needed to said Station to have the water systems operational; and

WHEREAS, the aforesaid memorandum states that a proposal was received from Roland's Electric Inc. in the sum of $13,785.00 to complete the emergency electrical repair and recommends declaring same an emergency; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with Roland's Electric Inc. to complete the work is in the best interests of the Water Authority;

NOW THEREFORE, upon motion of D.. Longobardi, seconded by G. Ifill,

BE IT RESOLVED, that the electrical repairs to Station No. 35 is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of Roland's Electric Inc. to perform the emergency electrical repairs to the water systems at Station 35 in the sum of $13,785.00 is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	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	Aye
	88.91	

Motion unanimously carried.

Next meeting: Monday, November 18, 2024. Please contact staff if unable to attend.

Public Comment: D. Palmer, Elmont regarding the Tank 20 Rehabilitation and lead and copper survey.

Resolution #045/24/25 – Adjournment:

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

Respectfully submitted,

Dominick Minerva
Secretary