Approved 1/27/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of December 16, 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
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	Greg Ifill	Village of South Floral Park
	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

The meeting was called to order by Mr. Ryan at 7:05 PM. Salute to the flag was led by C. Zacker.

Resolution #056/24/25 – Approval of Minutes:

Motion by M. Wohlgemuth seconded by S. Giammona to approve the Minutes of the Meeting of November 18, 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 November 1, 2024 to November 30, 2024.

Resolution #057/24/25 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by D. Longobardi to approve and pay the outstanding Accounts Payable Warrants for the period 11/6/24 to 12/3/24 in the amount of $3,329,443.56. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #058/24/25 – Approval of Capital Expenditures:

Motion by D. Longobardi seconded by M. Wohlgmuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 11/6/24 to 12/3/24 in the amount of $1,187,201.59. 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 December 12, 2024.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #059/24/25 – Special Inspection and Testing Services Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Material Laboratory Testing, Inc. to perform special inspections for the Water Authority; and

WHEREAS, Article 2 of the aforesaid contract provides the Water Authority with options to elect to extend the contract for two additional one year terms, upon fourteen days written notice, at the price schedule in said contract for the extended term; and

WHEREAS, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the term of the aforesaid contract for the first additional one year term;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby exercises its first one year extension option and authorizes the transmittal of written notification to Material Laboratory Testing, Inc. of same.

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	Absent
Village of Garden City	1.26	Aye
TOTAL	**87.47**	

Motion unanimously carried.

Resolution #060/24/25 – Refuse Removal Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with National Waste Service, LLC to perform refuse removal services for the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

WHEREAS, a written recommendation was sent to the Board of Directors by Marianne Burke-Sparta of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by O. Barbour,

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby exercises its one year extension option and authorizes the transmittal of written notification to National Waste Service, LLC of same.

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	Absent
Village of Garden City	1.26	Aye
TOTAL	**87.47**	

Motion unanimously carried.

Resolution #061/24/25 – Treatment Modifications at Station 57 (Phase 3):

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 install an additional AOP reactor for wellhead treatment system at Station Number 57 to treat contaminants; 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 December 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 architects & engineers, consulting engineers to the Water Authority of Western Nassau County, stating that Bensin Contracting Inc. was the lowest responsible bidder meeting the bid specifications and recommending award of the contract thereto for the base bid in the amount of $428,500.00; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that Bensin Contracting, Inc. is the lowest responsible bidder meeting the bid specifications and that it's in the best interests of the Water Authority to accept its bid;

NOW THEREFORE, upon motion of C. Zacker, seconded by S. Powderly,

BE IT RESOLVED, that the acceptance of the bid proposal of Bensin Contracting, Inc. is hereby approved; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority is authorized to execute a contract with Bensin Contracting, Inc. to install an additional AOP reactor at Station 57 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	Absent
Village of Garden City	1.26	Aye
TOTAL	**87.47**	

Motion unanimously carried.

Resolution #062/24/25 – Medical Renewal:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority recommending that the Water Authority approve the automatic renewal of medical insurance coverage with the New York State Health Insurance Plan (NYSHIP), effective January 1, 2025 through December 31, 2025 for Water Authority employees;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of medical insurance coverage with NYSHIP, effective January 1, 2025 through December 31, 2025 for Water Authority employees; and

BE IT FURTHER RESOLVED, that Tier 1 employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 1 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the NYSHIP resolution number 045/09/10 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that Tier 2 retirees of the Water Authority shall contribute the same percentage to the cost of coverage as approved by the Tier 2 resolution number 015/11/12 for the NYSHIP plan; and

BE IT FURTHER RESOLVED, that all retirees who retired on or after June 1, 2020 shall contribute the same percentage to the cost of coverage as approved by resolution number 125/19/20 for the NYSHIP plan.

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	Absent
Village of Garden City	1.26	Aye
TOTAL	**87.47**	

Motion unanimously carried.

Next meeting: Monday, January 27, 2025. Please contact staff if unable to attend.

Public Comment: None.

Resolution #063/24/25 – Executive Session:

Motion by C. Zacker seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of litigation and personnel. Open for discussion and vote.
Vote: For: 7 Against: 0 Abstentions: 0
The vote was unanimous and the Board went into Executive Session at 7:30 PM.

Resolution #064/24/25 – Executive Session:

Motion by M. Wohlgemuth seconded by C. Zacker for the Board to come out of Executive Session. Open for discussion and vote. Vote: For: 7 Against: 0 Abstentions: 0
The vote was unanimous and the Board came out of Executive Session at 7:50 PM.

Resolution #065/24/25 – Adjournment:

Motion by G. Bakich, seconded by O. Barbour 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 7:50 PM.

Mr. Ryan wished everyone a Merry Christmas and Happy New Year.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov 01 to Nov 30) Expense	Other	Emp W/H	P. O. Requests (Nov 6 to Dec 3) Expense	Other	Emp W/H
1		11/15/24	**ACI Payments** Customer Returned Check Fees October 2024	**155.00**	**155.00**					
2		12/04/24	Advance Auto Parts Veh#414 Replace Door Handle, Veh#417 Carquest Engine Oil, Mobil 1 Oil (3), Bludef Platinum (4), Diesel Exhaust Fluid (7), Peak Anitfreeze (2), Diehard Gold Battery, Diehard Powersports Battery	550.12				550.12		
3		11/14/24	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - November 2024	**700.14**			**700.14**			
4	*	11/21/24	ARAZ Industries Village S Floral Park Water Main Replacement Req #11 Final	742,553.00					742,553.00 Capital	
5		11/26/24	Backflow Parts Connection Repair Kits to Repair Failed Well Stations RPZ's	171.16				171.16		
6	*	11/01/24	**Bank of New York** Bond Principal & Interest Series 2010 - November 2024	**270,278.82**		**270,278.82**				
7	*	11/01/24	**Bank of New York** Bond Principal & Interest Series 2021A -November 2024	**253,800.00**		**253,800.00**				
8	*	11/01/24	**Bank of New York** Bond Principal & Interest Series 2021B - November 2024	**128,361.32**		**128,361.32**				
9	*	11/29/24	**Bank of New York** Bond Principal & Interest Series 2015A -November 2024	**61,938.54**		**61,938.54**				
10	*	11/29/24	**Bank of New York** Bond Principal & Interest Series 2015B -November 2024	**175,623.44**		**175,623.44**				
11		01/22/24	Irene Bedell Secretarial Services - 9/1/24 - 11/30/24	200.00				200.00		
12	A	11/12/24	Carus LLC Zinc Orthophosphate to Station No. 15C/E - 21,000.00 Gallons	11,130.00				11,130.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov 01 to Nov 30) Expense	Other	Emp W/H	P. O. Requests (Nov 6 to Dec 3) Expense	Other	Emp W/H
13		11/22/24	**Chase** Payroll Taxes - FWT for Period Ending 11/16/24	**51,464.06**			**51,464.06**			
14		11/22/24	**Chase** Payroll Taxes - SWT for Period Ending 11/16/24	**9,475.96**			**9,475.96**			
15		11/02/24	**Chase** Payroll Taxes - FWT for Period Ending 11/02/2024	**51,177.16**			**51,177.16**			
16		11/02/24	**Chase** Payroll Taxes - SWT for Period Ending 11/02/2024	**9,443.85**			**9,443.85**			
17		12/03/24	CNA Surety NY Highway Permit 1 Year Renewal (1) - Town of N. Hempstead & Stewart Manor	100.00				100.00		
18		11/08/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 11/02/24	**633.71**	**633.71**					
19		11/22/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 11/16/24	**638.58**	**638.58**					
20	A	12/03/24	Core & Main Nozzle Smith 2 1/2 (10), Repair Breakaway Kits (5), Mueller Traffic Kit (5)	5,388.65					5,388.65 Inventory	
21		12/04/24	Costello's Ace Hardware Midwest Loose Fastener (2), Caster Sof Rubber, Spring Snap (4), Cylinder Propane (2) Butane Cylander,	50.55				50.55		
22	A	11/26/24	Derosa Paving Inc. Restoration at 1 Locations	73.70				73.70		
23	A	11/12/24	Derosa Paving Inc. Restoration at 4 Locations	756.00				756.00		
24	A	11/26/24	Derosa Paving Inc. Restoration at 4 Locations	6,037.56					6,037.56 Capital	
25	A	11/12/24	Derosa Paving Inc. Restoration at 26 Locations	7,979.40					7,979.40 Capital	
26	*	12/05/24	East End Group Well 44 & Treatment Bldg Phase I Req#6	496,500.00					496,500.00 Capital	
27		12/02/24	Enterprise Coffee Coffee (4), Sugar Packets 2000/case, Coffee Mate Creamer 180/case, Coffee Cups 1000/case, Coffee Cup Lids	359.30				359.30		

Water Authority of Western Nassau County

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28	A	12/03/24	**Ferguson Enterprises** Clamp Repair C/I (2), 1" Copper Tubing (420'), Brass Elbow (30), Copper Male Complete (30), Gate Box Cover (10), Gate Box Bottom (5), Gate Box Top (5) 16" Top Section Slide (30), 1" Tap Adapter (30), Friction Collar, (4), Tool Retaining (3), Chain Hook (2), Chain Hook Washer (2), Chain Hook Nut (2), Low Alloy Steel Bolt & Nut, Gate Box Cover (15)	8,895.37					8,895.37 Inventory	
29	A	11/13/24	**Ferguson Enterprises** 6" Dual Purpose Solid Sleeve Mech Joint	4,182.54					4,182.54 Inventory	
30		12/04/24	**GFOA** 2024 ACFR Report	460.00				460.00		
31	A	12/03/24	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - January 2025	10,319.00				10,319.00		
32	A	12/03/24	**Guardian Life Insurance Company of America** Short-Term Disability - January 2025	483.75				483.75		
33	*	12/03/24	**H2M Architects & Engineers** Station 40 Emerging Contaminants - November 2024	35,800.88					35,800.88 Capital	
34	*	12/03/24	**H2M Architects & Engineers** Station 44 Rehab - November 2024	38,414.43					38,414.43 Capital	
35	*	12/03/24	**H2M Architects & Engineers** Station 57 Rehab. Wellhead Treatment VOC Removal - November 2024	9,660.00					9,660.00 Capital	
36	*	12/03/24	**H2M Architects & Engineers** Station 15 Wellhead Treatment VOC Removal Project - November 2024	308.40					308.40 Capital	
37	*	12/03/24	**H2M Architects & Engineers** Station 15 GAC Treatment - November 2024	25,400.00					25,400.00 Capital	
38	*	12/03/24	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - November 2024	33,153.34					33,153.34 Capital	
39	*	12/03/24	**H2M Architects & Engineers** Station 20 Emerging Contaminants - November 2024	1,869.58					1,869.58 Capital	
40	A	12/03/24	**H2M Architects & Engineers** Operating Expense - Engineering Services - November 2024	4,053.27				4,053.27		
41		12/03/24	**Hoffman Equipment Inc.** Hy-Tran Hydraulic Oil for Back Hoe 5 Gallon (2),	333.38				333.38		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov 01 to Nov 30) Expense	Other	Emp W/H	P. O. Requests (Nov 6 to Dec 3) Expense	Other	Emp W/H
42		11/06/24	**Inc. Village of Floral Park** Permit (1)	500.00		500.00 Capital				
43		11/13/24	**Inc. Village of Floral Park** Permit (1)	500.00		500.00 Capital				
44		11/13/24	**Inc. Village of New Hyde Park** Permit (1)	300.60	300.60					
45		11/27/24	**Inc. Village of New Hyde Park** Permits (1)	325.00		325.00 Capital				
46		11/22/24	**Inc. Village of New Hyde Park** Permit (1)	569.20	569.20					
47	A	10/31/24	**Infosend Inc.** Customer Billing & Late Payment Notices - October 2024	1,498.50	1,498.50					
48	A	10/31/24	**Infosend Inc. - Postage** Billing & Notices Postage - October 2024	6,249.88	6,249.88					
49	*	12/05/24	JVR Electric, Inc Wellhead Treatment for 1,4 Dioxane & PFAS Removal at Sta#40 Req #3	11,000.00					11,000.00 Capital	
50	A	11/26/24	Allan Kolakowski Account Consultant Fee Feb 2024 - Aug 2024	10,875.00				10,875.00		
51		11/01/24	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -December 2024	138.39			138.39			
52	A	12/02/24	Minerva & D'Agostino Monthly Retainer - November 2024	10,367.00				10,367.00		
53	A	12/09/24	Minerva & D'Agostino Reimbursements Tank 20 Litigation May 2024-November 2024	1,312.50				1,312.50		
54		12/06/24	Nassau County Treasurer Annual Test of Emergency Generator w/ Emergency Lighting by Fire Marshall	870.00				870.00		
55	A	12/02/24	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - December 2024	4,800.00				4,800.00		

Water Authority of Western Nassau County

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56		11/14/24	**Newsday** Legal Notice: Paving Services - 21883399 - Treatment Modifications @ Sta57	560.00	560.00					
57		11/05/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/02/24	280.49			280.49			
58		11/05/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/02/24	10,196.74			10,196.74			
59		11/20/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/16/24	293.07			293.07			
60		11/20/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/16/24	10,207.91			10,207.91			
61		11/25/24	**NYS & Local Retirement Systems** Employee Contributions -November 2024	10,841.16			10,841.16			
62	A	12/03/24	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - September 2024	131,302.10				131,302.10		
63	A	11/11/24	One Call Concepts Locating Mark Outs - October 2024	12,220.28				12,220.28		
64	A	12/03/24	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - December 2024	1,742.00				1,742.00		
65		11/23/24	**Optimum** Broadband Lines Station 15 - (11/23/24 to 12/22/24)	257.24	257.24					
66		11/01/24	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (11/01/24 to 11/30/24)	1,596.55	1,596.55					
67		11/08/24	**Optimum** Broadband Lines Stations 9 & 16A - (11/8/24 to 12/07/24)	371.90	371.90					
68		12/02/24	Orkin Pest Control at 1580 Union Turnpike - December 2024	129.99				129.99		
69	A	11/21/24	**PVS MiniBulk Inc** Delivery of Sodium Hypochlorite Sta 15C/E, Sta 28	11,327.27	11,327.27					

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70	A	11/13/24	**Pace Analytical Services Inc.** Lab Testing Reports - October 2024	30,644.00	30,644.00					
71		12/03/24	Paraco Gas Propane Fill for Forklift & Small Safety/ECC	117.98				117.98		
72		12/04/24	Parts Authority Headlight Bulbs (2)	8.82				8.82		
73		11/11/24	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	2,300.00				2,300.00		
74		12/02/24	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	2,300.00				2,300.00		
75	A	11/01/24	**Professionally Speaking** Telephone Answering Service - October 2024	598.33	598.33					
76		10/24/24	**PSEG - LI** Power at Station 57 - 9/20/24 to 10/21/24	32,690.70	32,690.70					
77		11/08/24	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (10/07/24 to 11/07/24	139,893.31	139,893.31					
78		11/19/24	**PSEG - LI** Power at Station 57 - (10/21/24 to 11/19/24)	25,102.73	25,102.73					
79		11/09/24	**PSEG - LI** Power at Station 9, 35 - (10/08/24 to 11/08/24)	9,753.28	9,753.28					
80		11/05/24	**PVS Minibulk Inc.** 2002.72 Gallons of Bleach to Station Nos. 15C/E	8,251.19	8,251.19					
81	*	12/05/24	Roland's Electric Inc. Wellhead Treatment for PFAS Removal at Sta#44 Req#E6	73,100.00					73,100.00 Capital	
82		11/11/24	**Sterling North America, Inc.** Postage for Lead & Copper Letters (Board Approved)	3,521.76	3,521.76					
83		12/05/24	Sunbelt Rentals Mast Boom Lift is Required to Repair/Replace Fluorescent Light Fixtures in Lobby in Preparation of Nassau County Fire Marshall	1,669.22				1,669.22		

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 (Nov 01 to Nov 30) Expense	Other	Emp W/H	P. O. Requests (Nov 6 to Dec 3) Expense	Other	Emp W/H
84		12/03/24	Syosset Truck Sales Inc Veh#503 Tail Light	81.69				81.69		
85	A	12/03/24	T. Mina Supply Inc. Cplg Comp (30), 5/8 Lead Male (30), 1" Copper Male Straight Cplg (30)	2,666.40					2,666.40 Inventory	
86		12/02/24	Timely Signs Vinyl Lettering for Fleet Vehicles Purchased in 2025 (WAWNC Name for Door, Web Address, Roll of Teal Vinyl for Striping Sides - Veh#'s 305, 308, 418, 419, 420	599.90				599.90		
87		11/14/24	**Town of Hempstead** Permits (1)	300.00	300.00					
88		11/20/24	**Town of Hempstead** Permits (1)	300.00		300.00 **Capital**				
89		11/04/24	**Town of Hempstead** Permits (2)	600.00		600.00 **Capital**				
90		11/14/24	**Town of Hempstead** Permits (2)	600.00	600.00					
91		11/14/24	**Town of Hempstead** Permits (2)	600.00		600.00 **Capital**				
92		11/22/24	**Town of Hempstead** Permits (7)	2,100.00		2,100.00 **Capital**				
93		11/15/24	**United Parcel Service** Scavaging Results for Wells# 57 & 57A - Quarterly Sampling	264.89	264.89					
94	A	10/28/24	**Univar Solutions USA Inc** 3759.84 Gallons of Caustic Soda to Station 16A	4,812.60	4,812.60					
95	A	11/01/24	**US Peroxide LLC** Hydrogen Peroxide to Station No. 35 & 57 (4351.00 Gallons)	14,667.26	14,667.26					
96		11/20/24	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00					
97	A	12/03/24	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/24 to 7/01/25 - December 2024	10,625.00				10,625.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Nov 01 to Nov 30) Expense	Other	Emp W/H	P. O. Requests (Nov 6 to Dec 3) Expense	Other	Emp W/H
98		10/26/24	**Verizon Business Fios** Broadband Service - 25 - (10/27/24 to 11/26/24)	161.98	161.98					
99		10/24/24	**Verizon Business Fios** Broadband Service - HQ SCADA, 44, 15CE SCADA (10/25/24 - 11/24/24)	395.94	395.94					
100		10/27/24	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (10/28/24 to 11/27/24)	262.97	262.97					
101		10/24/24	**Verizon Business Fios** Broadband Service - 15CE Security (10/26/24 to 11/25/24)	111.98	111.98					
102		10/28/24	**Verizon Business Fios** Broadband Service - 15 & 20 - (10/29/24 to 11/28/24)	251.98	251.98					
103		11/12/24	**Verizon Business Fios** Broadband Service - 57 - (11/13/24 to 12/12/24)	289.00	289.00					
104		11/06/24	**Verizon Business Fios** Broadband Service- 15A Security, 30 (11/07/24 - 12/06/24)	227.97	227.97					
105		11/06/24	**Verizon Business Fios** Broadband Services- 28 - (11/10/24 - 12/09/24)	130.99	130.99					
106		11/15/24	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (11/16/24 - 12/15/24)	153.31	153.31					
107		11/18/24	**Verizon** Main Telephone Service HQ Main Pri - (11/19/24 to 12/18/24)	966.61	966.61					
108		10/23/24	**Verizon Wireless** Cell Telephone Service - 9/24/24 to 10/23/24	418.82	418.82					
109		11/18/24	**Village of Stewart Manor** Permit (1)	500.00		500.00 **Capital**				
110		10/31/24	**Wex** Fuel Cost - October 2024 (NYS Contract)	4,345.34	4,345.34					
111	A	11/25/24	W. W. Grainger Inc. Emergency Purchase: Clearbraid PVC to Replace Failed Sodium Hydroclorite Delivery Hose	222.23	222.23					
112	A	11/13/24	W. W. Grainger Inc. 1x1 Inch Coupling Pipe	38.00				38.00		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Nov 01 to Nov 30) Expense	Other	Emp W/H	P. O. Requests (Nov 6 to Dec 3) Expense	Other	Emp W/H
		Net Payroll for the Period October 20, 2024 to November 2, 2024	$ 124,608.47	124,608.47					
		Net Payroll for the Period November 3, 2024 to November 16, 2024	$ 125,682.18	125,682.18					
			$3,329,443.56	$556,488.25	$895,427.12	$154,218.93	$220,399.71	$1,502,909.55	$0.00
		Expense	776,887.96	556,488.25			220,399.71		
		Capital	1,487,201.59		5,425.00			1,481,776.59	
		Prepaid, Inventory, Bond Payment	911,135.08		890,002.12			21,132.96	
		Employee Withholding	154,218.93			154,218.93			
			$3,329,443.56	$556,488.25	$895,427.12	$154,218.93	$220,399.71	$1,502,909.55	$0.00

Summary of Capital by Vendor	
ARAZ Industries	742,553.00
Derosa Paving Inc.	14,016.96
East End Group	496,500.00
H2M Architects & Engineers	144,606.63
Inc. Village of Floral Park	1,000.00
Inc. Village of New Hyde Park	325.00
JVR Electric, Inc	11,000.00
Roland's Electric Inc.	73,100.00
Town of Hempstead	3,600.00
Village of Stewart Manor	500.00
Total Capital	$1,487,201.59