Approved 2/24/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of January 27, 2025

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
	Cherie Zacker	Town of Hempstead
Absent:	Greg Ifill	Village of South Floral Park
	Laura Robinson	Village of New Hyde Park
	Marianna Wohlgemuth	Town of North Hempstead

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

Legal Counsel: C. Kirby, 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 C. Zacker.

Resolution #066/24/25 – Approval of Minutes:

Motion by D. Longobardi, seconded by S. Giammona to approve the Minutes of the Meeting of December 16, 2024. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the Minutes were approved as distributed.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period December 1, 2024 to December 31, 2024.

Resolution #067/24/25 —Approval of Warrants:

Motion by G. Bakich, seconded by C. Zacker to approve and pay the outstanding Accounts Payable Warrants for the period 12/5/24 to 1/13/25 in the amount of $5,511,889.67. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #068/24/25 – Approval of Capital Expenditures:

Motion by S. Powderly, seconded by S. Giammona to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 12/5/24 to 1/13/25 in the amount of $3,655,682.52. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of January 23, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Kirby submitted the following:

Resolution #069/24/25 – Laboratory Services Contract Extension::

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Pace Analytical Laboratories to perform laboratory services for the Water Authority; and

WHEREAS, Article 8 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

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

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

BE IT RESOLVED, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Pace Analytical Laboratories of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

Open for discussion and roll call vote.

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

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	**75.86**	

Motion unanimously carried.

Resolution #070/24/25 – Guardian Insurance Renewal – Dental Plan:

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 renewal of the Water Authority's dental insurance plan with the Guardian until January 31, 2026 at monthly rates as follows:

Dental Coverage:	Monthly Rate
Individual	$ 71.37
Employee/Spouse	$143.12
Employee/Child	$176.83
Family	$248.69

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Water Authority's dental insurance plan with The Guardian until January 31, 2026 at the following rates:

Dental Coverage:	Monthly Rate
Individual	$ 71.37
Employee/Spouse	$143.12
Employee/Child	$176.83
Family	$248.69

and

BE IT FURTHER RESOLVED, that all employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the dental insurance plan with the Guardian.

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	Absent
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	**75.86**	

Motion unanimously carried.

Resolution #071/24/25 – Guardian Insurance Renewal – Vision Plan:

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 renewal of the Water Authority's vision insurance plan with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for vision insurance at the rate of $3.20/month for individual coverage and $6.88/month for family coverage;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its vision insurance coverage with the Guardian at the rates of $3.20/month for individual coverage and $6.88/month for family coverage; and

BE IT FURTHER RESOLVED, that all employees of the Water Authority shall contribute seven and one half (7.5%) percent to the cost of the premium for the vision insurance plan with the Guardian.

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	Absent
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	**75.86**	

Motion unanimously carried.

Resolution #072/24/25 – Guardian Insurance Renewal – Life Insurance and Accidental Death & Dismemberment Plans :

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 renewal of the Water Authority's life insurance and accidental death and dismemberment plans with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for the renewal of the life insurance at the rate of $.37 per $1,000 and accidental death and dismemberment insurance at the rate of $.03 per $1,000;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its life insurance and accidental death and dismemberment insurance with Guardian at the rate of $.37 per $1,000 for life insurance and $.03 per $1,000 for accidental death and dismemberment insurance, effective February 1, 2025 to January 31, 2026.

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	Absent
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	**75.86**	

Motion unanimously carried.

Resolution #073/24/25 – Guardian Insurance Renewal – Long Term Disability and Short Term Disability:

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 renew its long-term disability and short term disability with Guardian; and

WHEREAS, the aforesaid memorandum states that the Water Authority has received a quote from Guardian for long-term disability insurance at the rate of $.47 per $100 of monthly coverage and the short-term disability at the rate of $10.75 per month per employee;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the renewal of its long-term disability coverage with Guardian at the rate of $.47 per $100 of monthly coverage and the renewal of its short-term disability coverage with Guardian at $10.75 per month per employee, effective February 1, 2025 through January 31, 2026.

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	Absent
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	**75.86**	

Motion unanimously carried.

Resolution #074/24/25 – Gate Valve 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 two year contract to supply gate valves 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 9th day of January 2025, 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 Ferguson Enterprises LLC 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 Ferguson Enterprises LLC is the lowest 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 Ferguson Enterprises LLC 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 two year contract with Ferguson Enterprises LLC to supply gate valves 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	Absent
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	**75.86**	

Motion unanimously carried.

Resolution #075/24/25 – Accounting Consulting Agreement:

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 Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to extend the contract with Allan Kolakowski as a consultant providing accounting services on an interim

basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of $150.00 contained in the contract;

NOW THEREFORE, upon motion of D. Longobardi, seconded by O. Barbour,

BE IT RESOLVED, that the Board of Directors hereby approves a one (1) year extension of the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of $150.00 contained in the existing contract not to exceed $35,000.00 in any one year period; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute an extension of the contract with Allan Kolakowski in a form acceptable to Counsel for the Water Authority and subject to civil service approval if applicable.

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	Absent
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	**75.86**	

Motion unanimously carried.

Resolution #076/24/25—Civil Service Appointment: Michael J. Tierney:

WHEREAS, Michael J. Tierney, the current Superintendent of the Water Authority of Western Nassau County (hereinafter "Water Authority"), Michael J. Tierney retired on December 31, 2021 and was rehired on January 3, 2022; and

WHEREAS, the Water Authority has been unable to find a satisfactory replacement for the Superintendent position; and

WHEREAS, the Nassau County Civil Service Commission notified the Water Authority of the creation of a new position entitled Superintendent of Water Authority or District; and

WHEREAS, the Water Authority appointed Michael J. Tierney to the new position of Superintendent of Water Authority of District from the period of January 3, 2022 through

December 31, 2022, from the period of January 1, 2023 through December 31, 2023 and from the period of January 1, 2024 through December 31, 2024; and

WHEREAS, the current Superintendent has indicated that he is willing to continue service until December 31, 2025 while the Water Authority finds a satisfactory replacement, at the annual salary of Two Hundred Sixty-Two Thousand Eight Hundred Ninety-One ($262,891.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System;

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

BE IT RESOLVED that the Board of Directors of the Water Authority hereby appoints Michael J. Tierney to the position of Superintendent of Water Authority or District at the annual

salary of Two Hundred Sixty-Two Thousand Eight Hundred Ninety-One ($262,891.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System effective January 1, 2025, subject to Nassau County Civil Service approval; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Michael J. Tierney to the full-time position of Superintendent of Water Authority or District.

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	Absent
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	**75.86**	

Motion unanimously carried.

Next meeting: Monday, February 24, 2025. Please contact staff if unable to attend.

Public Comment: Patricia Charles, Elmont inquired about the resumption of work at the Miriam Parkway project site. Mr. Tierney addressed this question.

Resolution #077/24/25 – Executive Session:

Motion by C. Zacker seconded by G. Bakich for the Board to go into Executive Session to discuss a matters of litigation. Open for discussion and vote. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:10 PM.

Resolution #078/24/25 – Executive Session:

Motion by S. Powderly seconded by G. Bakich for the Board to come out of Executive Session. Open for discussion and vote. Vote: For: 6 Against: 0 Abstentions: 0
The vote was unanimous and the Board came out of Executive Session at 7:20 PM.

Resolution #079/24/25 – Adjournment:

Motion by G. Bakich, seconded by D. Longobardi for the meeting to adjourn. Open for discussion. Vote: For 6 Against: 0 Abstentions: 0 The motion was carried unanimously and the meeting was adjourned at 7:20 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
1	12/13/24	ACI Payments Customer Returned Check Fees November 2024	220.00	220.00					
2	01/13/25	Accent PDIR Tubing, Tubing Connection Kit, Ferrule Kit, LMI PM Kit, Sodium Hypochlorite & Zinc Orthophospate Treatment Pump Maintenance (Sole Source)	4,216.85				4,216.85		
3	01/14/25	Advance Auto Parts Veh#212 Wiper Blade, Ready to Use Coolant 2/gal, Washer Fluid	125.24				125.24		
4	12/13/24	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - December 2024	700.14			700.14			
5	12/12/24	Agrecolor Inc. Cust Service #9 Return Envelopes w/ PO Box Address - 5,000 ct,	475.00				475.00		
6	11/25/24	Backflow Parts Connection Repair Kits Needed to Repair Failed Stations RPZ's	171.16	171.16					
7	01/14/25	Backflow Parts Connection Relief Valve Assembly (2), 1st or 2nd Check Valve Assembly	795.68				795.68		
8	12/02/24	Bank of New York Bond Principal & Interest Series 2010 - December 2024	270,278.82		270,278.82				
9	12/02/24	Bank of New York Bond Principal & Interest Series 2021A -December 2024	253,800.00		253,800.00				
10	12/02/24	Bank of New York Bond Principal & Interest Series 2021B - December 2024	128,361.32		128,361.32				
11	12/31/24	Bank of New York Bond Principal & Interest Series 2015A -December 2024	61,938.54		61,938.54				
12	12/31/25	Bank of New York Bond Principal & Interest Series 2015B -December 2024	175,623.44		175,623.44				
13	01/10/25	CDW Government Inc. Sonicwall SCADA HQ Replacement, Sonicwall Firewall Part Site Replacements (J. Tierney Memorandum)	13,336.91					13,336.91 Capital	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
14		12/06/24	**Chase** Payroll Taxes - FWT for Period Ending 11/30/24	52,698.38			52,698.38			
15		12/06/24	**Chase** Payroll Taxes - SWT for Period Ending 11/30/24	9,690.46			9,690.46			
16		12/20/24	**Chase** Payroll Taxes - FWT for Period Ending 12/14/2024	49,668.17			49,668.17			
17		12/20/24	**Chase** Payroll Taxes - SWT for Period Ending 12/14/2024	9,136.06			9,136.06			
18		12/06/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 11/30/24	645.58	645.58					
19		12/20/24	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 12/14/24	613.16	613.16					
20		01/14/25	**Costello's Ace Hardware** 1/2 Face Respirator, Hillman Loose Fastener (2), Strips Refill, Trufuel 4-cycle, Veh#417 Torx Bit Set, Nipple 1/2x4" MPT, 1/2x4 1/2", Remover Bug Trigger Spray, Brake Parts Cleaner, Ice Scraper/Brush, Extended Snow Brush, Snow Shovel, Radient Heater,	286.67				286.67		
21	A	01/09/25	**Cross Island Welding & Equipment Repair** Veh#411 NYS Inspection, Replace 4 Rear LED Lights, Tune Up, A/C Cooling System, Oil Change, Replace Filters, Replace 2 Front Tires, Repair Read Window Seal. Veh#415 Oil Change, Replace Filters, PM on Air Compressor Mount, New Tire for Spare, Air Compressor not Working - Replaced Relay. Veh#503 Replaced Hydraulic Line Due to Leak, NYS Inspection, Replace Brake Line & 2 Front Tires, King Pins & Pads. Veh#504 Replace Hydraulic Line. Veh#506 Replace Hydraulic Line, Rear Window & Latches, Repair Rim, Replace Broken Fuel Line, Replace Tire on Rim. Veh#507 Oil Change, Replace Filters, Repair Hinge on Passenger Seat. Veh#508 Oil Change & Replace Filters	20,148.25				20,148.25		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
22	A	12/16/24	**Derosa Paving Inc.** Restoration at 1 Locations	782.10				782.10		
23	A	11/14/24	**Derosa Paving Inc.** Restoration at 3 Locations	813.50				813.50		
24	A	11/14/24	**Derosa Paving Inc.** Restoration at 9 Locations	3,655.70					3,655.70 Capital	
25	A	12/16/24	**Derosa Paving Inc.** Restoration at 17 Locations	9,820.90					9,820.90 Capital	
26		01/06/25	**Enterprise Coffee** Hot Paper Cups 10 oz (1000/case) (3), Coffee, Coffeemate Creamer (180/case)	339.00				339.00		
27	A	12/20/24	**Ferguson Enterprises** B-101 Tapping Machine Requires this Part B-101 L/Nut for Repair	31.35				31.35		
28	A	01/14/25	**Ferguson Enterprises** Valve Stem (2), Valve Stem O-Ring (2), B-Pass Valve Gasket (4), B-Pass Valve Sub Assembly (2), B-Pass Valve Screw (3), Lock Washer (3), Valve Gate Arm (3), Spring (3), Lock Screw (3), L-Nut (3), Valve Washer & Stem (3), 8" Mech Joint Ductile Iron Cap (6), 6" Mech Joint Ductile Iron Cap (6), 4" Mech Joint Ductile Iron Cap (7), Waterworks Tool Chisel Point Combo Key,	2,636.25				2,636.25		
29	A	01/14/25	**Ferguson Enterprises** Clamp Repair (6), Valve Gate 6" Oversized (6), 1" Copper Tubing (900'), 3/4" Copper Tubing (300'), Curb Box Complete (20), Gate Box Covers (10), 1" Tap Adapter (35),	22,626.78					22,626.78 Inventory	
30	A	01/13/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - February 2025	10,524.96				10,524.96		
31	A	01/13/25	**Guardian Life Insurance Company of America** Short-Term Disability - February 2025	483.75				483.75		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
32	*	12/20/24	**H2M Architects & Engineers** Station 40 Emerging Contaminants - November 2024	40,865.73					40,865.73 Capital	
33	*	12/20/24	**H2M Architects & Engineers** Station 44 Emerging Contaminants - November 2024	22,790.95					22,790.95 Capital	
34	*	12/20/24	**H2M Architects & Engineers** Station 57 Rehab. 3rd Reactor - November 2024	12,200.00					12,200.00 Capital	
35	*	12/20/24	**H2M Architects & Engineers** Station 15 Storm Damage - November 2024	3,659.32					3,659.32 Capital	
36	*	12/20/24	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - November 2024	27,876.45					27,876.45 Capital	
37	A	12/20/24	**H2M Architects & Engineers** Operating Expense - Engineering Retainer Services - November 2024	4,950.31				4,950.31		
38		01/14/25	**Hach Company** Chlorine Analyzer Maint. Kits, PH Test Kits - NYS Contract Pricing	14,711.34				14,711.34		
39		12/01/24	**Hartford Group Benefits** Voluntary Life Insurance - December 2024	170.50			170.50			
40		12/09/24	**Herald Community Newspaper** Valley Stream Herald Subscription 2025	50.00				50.00		
41		01/10/25	**Hollinger Metal Edge** Record Retention Program - Heavy Duty Boxes (20) (Sole Source)	259.50				259.50		
42		11/27/24	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
43		12/09/24	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
44		12/13/24	**Inc. Village of Floral Park** Permit (2)	100.00		100.00 Capital				
45		12/09/24	**Inc. Village of Floral Park** Permits (3)	750.00	750.00					

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 (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
46		12/09/24	Inc. Village of New Hyde Park Permits (1)	325.00		325.00 Capital				
47		12/02/24	Inc. Village of New Hyde Park Permits (4)	1,300.00	1,300.00					
48	A	11/29/24	Infosend Inc. Customer Billing & Late Payment Notices - November 2024	921.96	921.96					
49	A	11/29/24	Infosend Inc. - Postage Billing & Notices Postage - November 2024	3,785.01	3,785.01					
50	*	01/13/25	JVR Electric, Inc Wellhead Treatment for 1,4 Dioxane & PFAS Removal at Sta#40 Req#4	210,036.00					210,036.00 Capital	
51	*	12/19/24	KG Power Systems Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#3	110,000.00					110,000.00 Capital	
52		12/03/24	MassMutual Voluntary Supplemental Disability Insurance Coverage -January 2025	138.39			138.39			
53	A	01/10/25	Merrick Utility Associates Floral Park Main Replacement Project - Req# 2&3	1,804,713.27					1,804,713.27 Capital	
54	A	12/30/24	Minerva & D'Agostino Monthly Retainer - December 2024	10,367.00				10,367.00		
55	A	01/13/25	Morans Auto & Truck Service Veh#209 - Oil Change w/ PM, Veh#210 Replace Windshield Wipers, Veh#211 Remove & Replace Blower Motor Control Assembly, Veh#307 Oil Change w/ PM, NYS Inspection, Change 2 Front Tires, Veh#121 NYS Inspection & Oil Change w/ PM	1,414.38				1,414.38		
56		12/11/24	MTA-Long Island Rail Road Bellerose Train Station Pole/Pipe/Wire Charges for the Year 2025	64.00				64.00		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
57	A	01/13/25	**Municipal Testing Laboratory** Wellhead Treatment for 1,4 Dioxane & PFAS Removal at Sta#40 Required 3rd Party Inspection	4,026.25					4,026.25 Capital	
58	A	01/13/25	**Municipal Testing Laboratory** Wellhead Treatment for 1,4 Dioxane & PFAS Removal at Sta#44 Required 3rd Party Inspection	3,697.50					3,697.50 Capital	
59		12/03/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/30/24	381.69			381.69			
60		12/03/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/30/24	10,593.14			10,593.14			
61		12/17/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 12/14/24	9,964.19			9,964.19			
62		12/17/24	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 12/14/24	330.60			330.60			
63	A	01/13/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - March 2025	131,302.10				131,302.10		
64		12/20/24	**NYS & Local Retirement Systems** Employee Contributions -December 2024	10,462.81			10,462.81			
65		12/24/24	**Nassau County Dept. of Health** Station 15 GAC Treatment Plan Review	335.00					335.00 Capital	
66		12/05/24	**National Grid** Power at Station 35 - (11/01/24 to 12/05/24)	225.07	225.07					
67	A	01/10/25	**National Waste Services LLC** Pick up Dumpster at Station 44 & 1580 Union Turnpike - January 2025	4,972.50				4,972.50		
68		01/20/25	**NorthStock, Inc** Parts Needed to Repair Heaters Located at Various Well Stations - 2 Quotes Rec'd Faber - $3143.34+$375 S&H=3518.34	3,311.62				3,311.62		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
69	*	01/09/25	**Nuco Painting Corp.** Rehabilitation of Tank No. 20 Install Containment System - Req#17 (July 2024) Rehabilitation of Tank No. 20 Install Containment System - Req#18 (August 2024) Rehabilitation of Tank No. 20 Install Containment System - Req#19 (October 2024) Rehabilitation of Tank No. 20 Install Containment System - Req#20 (November 2024)	661,700.00					661,700.00 Capital	
70	A	12/13/24	**One Call Concepts Locating** Mark Outs - November 2024	7,190.56				7,190.56		
71	A	12/13/24	**One Call Concepts Locating** Main Mark Outs - November 2024	381.06					381.06 Capital	
72	A	01/10/25	**One Call Concepts Locating** Main Mark Outs - December 2024	6,338.92				6,338.92		
73	A	01/10/25	**One Call Concepts Locating** Main Mark Outs - December 2024	499.32					499.32 Capital	
74	A	01/13/25	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - January 2025	1,742.00				1,742.00		
75		12/01/24	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (12/01/24 to 12/31/24)	1,596.55	1,596.55					
76		12/08/24	**Optimum** Broadband Lines Stations 9 & 16A - (12/8/24 to 1/07/25)	371.90	371.90					
77		01/10/25	**Orkin** Pest Control at 1580 Union Turnpike - January 2025	129.99				129.99		
78		01/10/25	**Package Pavement** Black Top (784 Bags), M&S Drum & Skid Dep	8,153.60					8,153.60 Inventory	
79		01/14/25	**Parts Authority** Towable Compressor Marine Battery	122.57				122.57		
80		12/26/24	**Pitney Bowes** Meter Rental Charge - 9/11/24 to 12/10/2024	114.75				114.75		
81	A	12/01/24	**Professionally Speaking** Telephone Answering Service - November 2024	600.97	600.97					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
82		12/09/24	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (11/07/24 to 12/06/24	91,328.22	91,328.22					
83		12/10/24	PSEG - LI Power at Station 9, 35 - (11/08/24 to 12/09/24)	1,219.74	1,219.74					
84	*	01/02/25	**RJ Industries** Wellhead Treatment for PFAS Removal at Sta 44 Req# P4	159,205.00					159,205.00 Capital	
85	A	01/10/25	**Rio Supply Inc.** Meter Pit Radio (50), Meter Radio Wall (100), 3/4" Meter w/ Radio Register	29,048.16					29,048.16 Capital	
86	*	01/02/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal at Sta 44 Req# E7	71,043.00					71,043.00 Capital	
87		01/16/25	**Staples Business Credit** Office Chair for K. Hearne (Eng), Plastic Copy Holder for D Ward (AP) (NYS Contract)	176.58				176.58		
88		01/13/25	**Staples Business Credit** 9" Letter Opener, Concealed Blade Letter Opener, Wire Mesh Desk Organizer, 7 Compartment Accessory Holder, 2025 Desk Calendar (2), Legal Ruled Notepad 12 pads/pack, Progel Retractable Pens, Disinfecting Spray (2), First Aid Burn Cream 25/box (2), Band Aid Fabric Bandages (2), Black/Red Ribbon 12/box, Sharp Desktop Calculator, HP Black Toner Cartridge, Coffee Wooden Stirrers, Copy Paper - Yellow, Desktop Stapler, Heavy Duty Staples, Avery Shipping Labels (4), Date Stamp, Duracell AAA Batteries 24/pack (2), Desktop Tape Dispenser, Copy Paper, Multifold Paper Towels (2), Bounty Paper Towels 12/Pack (2), Scott Toilet Paper 80rolls/case, 12-16 gal Trash Bags 250/box (2), Papermate Blue Ballpoint Pens, Post It Notes - Lined, Banker Box Organizer w/ Lids 12/carton, Engraved Name Sign w/ Desk Holder (NYS Contract)	1,619.88				1,619.88		
89		01/14/25	**Syosset Truck Sales Inc** Air Valve	52.42				52.42		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
90	A	01/14/25	T. Mina Supply Inc. Coupling Complete (35), 5/8 Lead Male Complete, 1" Copper Male Brass Coupling	2,958.90					2,958.90 Inventory	
91		12/05/24	T-Mobile Cellular Service - 11/06/24 to 12/05/24 - Google Apps Hosting	468.00	468.00					
92		12/05/24	Town of Hempstead Permits (1)	300.00		300.00 Capital				
93		12/13/24	Town of Hempstead Permits (1)	300.00		300.00 Capital				
94		12/03/24	Town of Hempstead Permits (2)	600.00		600.00 Capital				
95		12/11/24	Town of Hempstead Permits (1)	300.00		300.00 Capital				
96		12/13/24	Town of Hempstead Permits (5)	1,500.00		1,500.00 Capital				
97		12/09/24	Town of North Hempstead Permits (3)	1,050.00		1,050.00 Capital				
98		11/18/24	Traffic Safety Warehouse Road Traffic Signs Needed forNYS Compliance	649.96				649.96		
99	A	12/04/24	US Peroxide LLC Hydrogen Peroxide to Station No. 35 (300.00 Gallons)	1,074.00	1,074.00					
100	A	12/12/24	US Peroxide LLC Hydrogen Peroxide to Station No. 57 (3635.00 Gallons)	13,013.30	13,013.30					
101		12/7/24	United Parcel Service Scavaging Results for Wells# 57 & 57A - Quarterly Sampling	271.10	271.10					
102	A	12/07/24	Univar Solutions USA Inc 3774.85 Gallons of Caustic Soda to Station 28	4,831.81	4,831.81					
103	A	12/07/24	Univar Solutions USA Inc 3754.21 Gallons of Caustic Soda to Station 16A	4,805.39	4,805.39					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
104	A	12/04/24	**US Peroxide LLC** Hydrogen Peroxide to Station No. 35 (300.00 Gallons)	1,074.00	1,074.00					
105	A	12/12/24	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (3635.00 Gallons)	13,013.30	13,013.30					
106	A	01/13/25	**Utica Mutual Insurance Company** Workman's Compensation Policy January 2025 - 7/01/24 to 7/01/25	10,625.00				10,625.00		
107		11/26/24	**Verizon Business Fios** Broadband Service - 25 - (11/27/24 to 12/26/24)	161.98	161.98					
108		11/24/24	**Verizon Business Fios** Broadband Service - HQ SCADA, 44, 15CE SCADA (11/25/24 - 12/24/24)	395.94	395.94					
109		11/27/24	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (11/28/24 to 12/27/24)	111.98	111.98					
110		11/25/24	**Verizon Business Fios** Broadband Service - 15CE Security (11/26/24 to 12/25/24)	111.98	111.98					
111		11/28/24	**Verizon Business Fios** Broadband Service - 15 & 20 - (11/29/24 to 12/28/24)	251.98	251.98					
112		11/29/24	**Verizon Business Fios** Broadband Service - 57 - (11/30/24 to 12/29/24)	129.00	129.00					
113		12/12/24	**Verizon Business Fios** Broadband Service - 57 - (12/13/24 to 1/12/25)	290.99	290.99					
114		12/02/24	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (12/03/24 to 1/02/25)	223.96	223.96					
115		12/06/24	**Verizon Business Fios** Broadband Service- 15A Security, 30 (12/07/24 - 1/06/25)	227.97	227.97					
116		12/09/24	**Verizon Business Fios** Broadband Services- 28 - (12/10/24 - 1/09/25)	130.99	130.99					
117		12/15/24	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (12/16/24 - 1/15/25)	153.31	153.31					
118		11/23/24	**Verizon Wireless** Cell Telephone Service - 11/24/24 to 12/23/24	418.82	418.82					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
119	*	12/19/24	**Web Construction Corp.** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#2	461,567.00					461,567.00 Capital	
120	*	01/16/25	**Web Construction Corp.** Storm Damage Restoration @ Sta#15 - Req#1	130,350.00				130,350.00		
121		11/30/24	Wex Fuel Cost - November 2024 (NYS Contract)	3,472.76	3,472.76					
122		12/04/24	**W. W. Grainger Inc.** Batteries to Fix Various Emergency Light Fixtures at HQ, Recycling Kit for Proper Disposal of Seal Lead Acid Batteries	576.15	576.15					
123	A	12/05/24	**W. W. Grainger Inc.** Fluorescent Bulbs & Batteries for Emergency Lighting System for HQ	1,180.12				1,180.12		
124	A	01/06/25	**W. W. Grainger Inc.** Parts Needed for Repairs to the Bleach Body on the Tank Truck	99.86				99.86		
125	A	01/15/25	**W. W. Grainger Inc.** Adjustable Wrenches to Replace Existing Tools, 6 Bolt Battery Box for the Tow Arrow Signboard, Thermostat to Repair 3 Wall Heaters at Sta#15	685.38				685.38		
126	A	01/14/25	**W. W. Grainger Inc.** Flow Control Ball Valve, PVC 3/4" Pipe, Gloves - Cold Protection (60), Coated(100) Tarp (10), Chemical Resistant Disp Gloves, GP Hand Cleaning Cloths 6 pack, Electical Tape 10 pack, File 8"x3/4" (12), HVAC Motor Open Air (2), Replacement Blade (2), Fuel Cylinder (6), Terry Cloth Rags (2), Pipe & Tubing Cutter (2), Pipe Cutter 10" Capacity, Bernzomatic Fuel Cylinder, Insulating Electrical Tape (10), Twist on Wire Connector (3), Magnetic Contactor 3 Poles (8), Fitting Pipe (45), Tube OD Flared (45), Door Closer, Weighted Suction Line Strainer (6), Metal Halide Mogul Screw (2), HID Replacement LED Bulb (63W), HID Replacement LED Buld (12W), US Flag (Replace HQ)	4,689.12					4,689.12 Inventory	

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 (Dec 01 to Dec 31) Expense	Other	Emp W/H	P. O. Requests Dec 5 to Jan 13 Expense	Other	Emp W/H
		Net Payroll for the Period December 14, 2024 to December 28, 2024	$ 122,438.75	122,438.75					
		Net Payroll for the Period December 30, 2024 to January 11, 2025	$ 128,305.98	128,305.98					
			$5,511,889.67	$399,702.76	$895,227.12	$153,934.53	$374,139.34	$3,688,885.92	$0.00
		Expense	773,842.10	399,702.76			374,139.34		
		Capital	3,655,682.52		5,225.00			3,650,457.52	
		Prepaid, Inventory, Bond Payment	928,430.52		890,002.12			38,428.40	
		Employee Withholding	153,934.53			153,934.53			0.00
			$5,511,889.67	$399,702.76	$895,227.12	$153,934.53	$374,139.34	$3,688,885.92	$0.00

Summary of Capital by Vendor

CDW Government Inc.	13,336.91
Derosa Paving Inc.	13,476.60
H2M Architects & Engineers	107,392.45
Inc. Village of Floral Park	850.00
Inc. Village of New Hyde Parl	325.00
JVR Electric, Inc	210,036.00
KG Power Systems	110,000.00
Merrick Utility Associates	1,804,713.27
Municipal Testing Laboratory	7,723.75
Nassau County Dept. of Heal	335.00
Nuco Painting Corp.	661,700.00
One Call Concepts Locating	880.38
RJ Industries	159,205.00
Rio Supply Inc.	29,048.16
Roland's Electric Inc.	71,043.00
Town of Hempstead	3,000.00
Town of North Hempstead	1,050.00
Web Construction Corp.	461,567.00
Total Capital	$3,655,682.52