Approved 3/24/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of February 24, 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
	Greg Ifill	Village of South Floral Park
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Vacant	Village of New Hyde Park

Water Authority: M. Tierney, Superintendent, D. Squicciarino, Treasurer

Legal Counsel: Dominick Minerva, Esq. Minerva & D'Agostino

Engineer: T. McGuire H2M Engineers

The meeting was called to order by Mr. Minerva at 7:00 PM. Salute to the flag was led by G. Ifill.

Resolution #080/24/25 – Approval of Minutes:

Motion by G. Bakich, seconded by M. Wohlgemuth to approve the Minutes of the Meeting of January 27, 2025. 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 January 1, 2025 to January 31, 2025.

Resolution #081/24/25 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve and pay the outstanding Accounts Payable Warrants for the period 1/14/25 to 2/11/25 in the amount of $4,166,227.97. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #082/24/25 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 1/14/25 to 2/11/25 in the amount of $2,283,363.75.
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 February 20, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #083/24/25 – Commercial Liability Insurance Renewal:

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") commercial insurance policies are scheduled to renew on March 1, 2025:

General Liability
Equipment Breakdown
Commercial Automobile
Commercial Property
Primary Umbrella Liability
Employee Benefits Liability
Public Officials Liability
1st Umbrella Policy
2nd Umbrella Policy
3rd Umbrella Policy
Crime

WHEREAS, the Board of Directors of the Water Authority has reviewed the memorandum from Christine DeFina, Manager, Administration and Payroll, and the attached report/proposal from JAF Associates Insurance Services with respect to the renewal of the aforesaid commercial insurance policies; and

WHEREAS, it is in the best interest of the Water Authority to contract for a one year period commencing March 1, 2025 with JAF Associates Insurance Services to place the aforesaid commercial insurance policies with Munich Insurance Company at the rates stated in said report/proposal;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves placement of the insurance policies with Munich Insurance Companies as recommended by JAF Associates Insurance Services and at the rates stated in said report/proposal.

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	Absent
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	Absent
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**69.01**	

Motion unanimously carried.

Resolution #084/24/25 – Caustic Soda 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 caustic soda (25% sodium hydroxide) and caustic soda (8% sodium hydroxide) 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 11th day of February 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 Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that Univar Solutions USA, Inc. 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 Univar Solutions USA, Inc. is the lowest responsible bidder meeting the bid specifications; and

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

BE IT RESOLVED, that the bid proposal of Univar Solutions USA, Inc. 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 Univar Solutions USA, Inc. to supply caustic soda (25% sodium hydroxide) 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	Absent
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	Absent
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**69.01**	

Motion unanimously carried.

Resolution #085/24/25 – Hydrogen Peroxide 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 NSF Grade 27% hydrogen peroxide and perform maintenance to the hydrogen peroxide treatment pumping systems at the Water Authority station facilities, 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 11th day of February 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 Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, stating that USP Technologies was the sole bidder and is a 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 USP Technologies is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of USP Technologies 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 USP Technologies to supply NSF Grade 27% hydrogen peroxide and perform maintenance to the hydrogen peroxide treatment pumping systems at the Water Authority station facilities, 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	Absent
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	Absent
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**69.01**	

Motion unanimously carried.

Resolution #086/24/25 – Furnish and Install New GAC Media (Carbon) :

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 two (2) additional one year options, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply and install new granular activated carbon (GAC) media and the turnkey exchange of spent GAC media with new GAC media for 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 11th day of February, 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 Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, stating that Calgon Carbon Corporation was 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 Calgon Carbon Corporation is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Calgon Carbon Corporation 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 contract with Calgon Carbon Corporation to supply and install new granular activated carbon (GAC) media and the turnkey exchange of spent GAC media with new GAC media for 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	Absent
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	Absent
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**69.01**	

Motion unanimously carried.

Resolution #087/24/25 – Vacation Policy Amendment:

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, dated January 21, 2025 recommending that the Water Authority amend its vacation policy to provide employees with accrual rates based upon four weeks of paid vacation annually commencing with the start of the fifteenth year of

employment and provide employees with accrual rates based upon five weeks of paid vacation annually commencing with the start of the twentieth year of employment;

NOW THEREFORE, Upon motion of C. Zacker, seconded by S. Giammona,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby amend its vacation policy to provide employees with accrual rates based upon four weeks of paid vacation annually commencing with the start of the fifteenth year of employment and provide employees with accrual rates based upon five weeks of paid vacation annually commencing with the start of the twentieth year of employment and amending the chart in section 2.2 of the Water Authority's vacation policy accordingly.

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	Absent
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	Absent
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**69.01**	

Motion unanimously carried.

Resolution #088/24/25 – Uniform Extension Agreement:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Uniforms Today, LLC to supply uniform clothing items to 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 two successive one year terms, upon ninety days written notice, with a price increase of two (2%) percent per year; and

WHEREAS, a written recommendation was sent to the Board of Directors by Melissa Prainito, Purchasing Agent of the Water Authority, recommending extending the term of the aforesaid contract for the first successive one year term;

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

BE IT RESOLVED, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Uniforms Today, LLC of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the first successive 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	Absent
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	Absent
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**69.01**	

Motion unanimously carried.

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

Public Comment: None

Resolution #089/24/25 – Adjournment:

Motion by G. Bakich, seconded by C. Zacker 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 7:35 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
1		01/14/25	**ACI Payments** Customer Returned Check Fees December 2024	115.00	115.00					
2		02/11/25	**Accent PDIR** Sodium Hypochlorite Treatment Pump Maintenance/Repair Parts (Sole Source)	1,963.00				1,963.00		
3		02/10/25	**Accurate Fire & Safety Equipment** 2025 Yearly Inspections of Fire Extinguishers	2,500.00				2,500.00		
4		02/10/25	**Action Towing Inc.** Tow Charges of Vehicle # 123 to Crown Ford	375.00				375.00		
5		02/10/25	**Advance Auto Parts** Veh#414 Rain-X Wiper Blades	28.66				28.66		
6		01/13/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - January 2025	700.14			700.14			
7		02/11/25	**Agrecolor Inc.** Cust Service Open-End 6.5x9.5 Envelopes w/ Return Address for Mailing FTN	259.00				259.00		
8		01/02/25	**Bank of New York** Bond Principal & Interest Series 2010 - January 2025	270,278.82		270,278.82				
9		01/02/25	**Bank of New York** Bond Principal & Interest Series 2021A -January 2025	253,800.00		253,800.00				
10		01/02/25	**Bank of New York** Bond Principal & Interest Series 2021B - January 2025	128,361.32		128,361.32				
11		01/31/25	**Bank of New York** Bond Principal & Interest Series 2015A -January 2025	61,938.54		61,938.54				
12		01/31/25	**Bank of New York** Bond Principal & Interest Series 2015B - January 2025	175,623.44		175,623.44				
13	*	02/18/25	**Bensin Contracting** Station 57 AOP Phase III Treatment - Requisition #1	73,240.00					73,240.00 Capital	
14		02/11/25	**Briscoe Protective System Inc.** Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with Nassau County Fire Marshall (3/01/25 to 5/31/25)	183.54				183.54		

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
15		02/11/25	**CDW Government Inc.** HP Printer (2) (Replace Cust Serv & Eng) (NYS Contract)	2,654.54					2,654.54 Capital	
16		02/10/25	**CNA Surety** NY Highway Permit 1 Year Renewal (2) - Town of N. Hempstead & Stewart Manor 04/25 - 04/26	200.00				200.00		
17	A	02/10/25	**Carrier Corporation** Trouble-shoot HQ Boilers	1,125.00				1,125.00		
18	A	12/23/24	**Carus LLC** Zinc Orthophosphate to Station No. 15C/E - 21,000.00 Gallons	11,130.00	11,130.00					
19		01/03/25	**Chase** Payroll Taxes - FWT for Period Ending 12/28/24	53,525.36			53,525.36			
20		01/03/25	**Chase** Payroll Taxes - SWT for Period Ending 12/28/24	9,687.23			9,687.23			
21		01/17/25	**Chase** Payroll Taxes - FWT for Period Ending 1/11/2025	53,535.53			53,535.53			
22		01/17/25	**Chase** Payroll Taxes - SWT for Period Ending 1/11/2025	9,746.33			9,746.33			
23		01/31/25	**Chase** Payroll Taxes - FWT for Period Ending 1/25/25	54,325.50			54,325.50			
24		01/31/25	**Chase** Payroll Taxes - SWT for Period Ending 1/25/25	9,947.08			9,947.08			
25		01/03/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 12/28/24	641.54	641.54					
26		01/17/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 1/11/25	647.57	647.57					
27		01/31/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 1/25/25	655.48	655.48					
28		01/29/25	**Costello's Ace Hardware** Propane Cylander (2), Butane Cylinder (1)	21.13				21.13		
29		02/11/25	**Costello's Ace Hardware** Hex Bushing Glv 3/4x1/2", Veh#417 Poster Strips, Contact Adhesive Spray, Hillman Loose Fastener (6), Nipple Galv 1/2x1/2", Red Coupling Glv 3/4x1/2"	49.91				49.91		

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
30	A	02/10/25	**Cross Island Welding & Equipment Repair** Vehicle#507 Oil Change w/ PM, Replace Coolant Hose System, NYS Inspection	1,141.94				1,141.94		
31	A	02/18/25	**Cross Island Welding & Equipment Repair** Vehicle#416 Engine Replace & Install (See Memorandum)	14,241.95				14,241.95		
32		01/30/25	**Doody Man** Hit Sewer Line @ 1157 Dutch Broadway (Emergency Repair)	2,500.00				2,500.00		
33		01/29/25	**Doody Man** Clear Sewer Line @ HQ	850.00				850.00		
34	*	01/27/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G7	131,500.00					131,500.00 Capital	
35	*	02/18/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G8	135,040.00					135,040.00 Capital	
36	A	02/07/25	**Ferguson Enterprises** 24TE Box Top 16" Top Section Sliding	864.00					864.00 Inventory	
37	A	02/11/25	**Ferguson Enterprises** 1" Cooper Tubing (900), 3/4" Brass Ball Valve (20), Box Curb Complete (40) Gate Box Top 16" Top Section Sliding (21), Gate Box Covers (20), 1" Tap Adapter (45), 2x1" Brass Bushing, 6' Gate Key (4), Clamp Repair (3)	16,950.37					16,950.37 Inventory	
38	A	02/10/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - March 2025	10,313.82				10,313.82		
39	A	02/10/25	**Guardian Life Insurance Company of America** Short-Term Disability - March 2025	483.75				483.75		
40	*	02/05/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - December 2024	36,247.61					36,247.61 Capital	
41	*	02/05/25	**H2M Architects & Engineers** Station 44 Emerging Contaminants - November 2024	36,751.23					36,751.23 Capital	
42	*	02/05/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment December 2024	19,050.00					19,050.00 Capital	
43	*	02/05/25	**H2M Architects & Engineers** Station 15 Storm Damage - November 2024	975.00				975.00		
44	*	02/05/25	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - November 2024	2,325.00					2,325.00 Capital	

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
45	A	02/05/25	**H2M Architects & Engineers** Operating Expense - Engineering Services - November 2024	1,104.46				1,104.46		
46	A	02/05/25	**H2M Architects & Engineers** Operating Expense - Bi-Annual Storage Tank Inspection July 2023	8,500.00				8,500.00		
47		02/11/25	**Hach Company** PH Analyzers (9), Field PH Kits (4) (24/25 Operating Plan - NYS Contract Pricing)	1,319.02				1,319.02		
48		01/02/25	**Hartford Group Benefits** Voluntary Life Insurance - January 2025	170.50			170.50			
49		02/11/25	**Home Depot** Excavator Rental Sta 16 (Bd Approved), 14" Heavy Dute Pipe Wrench, 10" Heavy Duty Pipe Wrench, 1'x10" Gal Pipe (4), Hushy Socket Wrench 24 Pc, Transplanter, Trowel, 10" Heavy Duty Wrench (2), Blue Monster Scalant (5), 10oz Rubber Cement Tube, Deluxe Reamer Plug Kit, 30 String Plug Pak, Bow Rake (2)	1,843.84				1,843.84		
50		02/11/25	**IBF Solutions Inc.** Window Envelopes for Payroll, Refund & AP Checks (5,000)	712.00				712.00		
51		01/08/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
52		01/22/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
53		01/28/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
54		01/29/25	**Inc. Village of Floral Park** Permits (1)	250.00	250.00					
55		01/28/25	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
56		01/07/25	**Inc. Village of South Floral Park** Mains Repaving Intermunicipal Agreement Between WAWNC & VSFP (Board App'd)	987,500.00					987,500.00 Capital	
57		01/13/25	**Inc. Village of Garden City** Permit (1)	500.00	500.00					
58		01/13/25	**Inc. Village of Garden City** Permit (1)	500.00		500.00 Capital				

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
59		01/09/25	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
60		12/26/25	Inc. Village of New Hyde Park Permit (3)	975.00		975.00 Capital				
61		01/13/25	Inc. Village of New Hyde Park Permit (3)	975.00		975.00 Capital				
62	A	12/31/24	Infosend Inc. Customer Billing & Late Payment Notices - December 2024	2,172.26	2,172.26					
63	A	12/31/24	Infosend Inc. - Postage Billing & Notices Postage - December 2024	9,028.41	9,028.41					
64	*	02/10/25	JVR Electric, Inc Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta 40 Req#E5	43,000.00					43,000.00 Capital	
65		01/27/25	Long Island Water Conference Annual Membership Dues - January to December 2025	1,875.00				1,875.00		
66		01/02/25	MassMutual Voluntary Supplemental Disability Insurance Coverage -February 2025	138.39			138.39			
67	A	02/03/25	Minerva & D'Agostino Monthly Retainer - January 2025	10,367.00				10,367.00		
68	A	02/10/25	Morans Auto & Truck Service Veh#122 - Oil Change w/ PM, Tire Rotation, Veh#416 Oil Change w/ PM, Veh#212 - Oil Change w/ PM	250.00				250.00		
69	A	02/11/25	Morans Auto & Truck Service Veh#410 - Replace Hazard Flasher Fuse, Replay Horn Switch, Adj Heat Front & Back	181.17				181.17		
70	A	02/10/25	Municipal Testing Laboratory Wellhead Treatment for PFAS Removal @ Sta44	2,463.75					2,463.75 Capital	
71	A	02/10/25	Municipal Testing Laboratory Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta40	3,622.50					3,622.50 Capital	
72	A	02/11/25	Municipal Testing Laboratory Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta40	1,230.00					1,230.00 Capital	
73	A	02/11/25	Municipal Testing Laboratory Storm Damage Resotration @ Sta#15	2,512.50				2,512.50		

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
74		12/31/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 12/28/24	10,612.47			10,612.47			
75		12/31/24	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 12/28/24	351.84			351.84			
76		01/15/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/11/25	10,308.16			10,308.16			
77		01/15/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/11/25	311.00			311.00			
78		01/28/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/25/25	10,060.16			10,060.16			
79		01/28/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 1/25/25	274.58			274.58			
80	A	02/10/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - April 2025	134,669.90				134,669.90		
81		01/31/25	**NYS & Local Retirement Systems** Employee Contributions -January 2025	16,432.32			16,432.32			
82		01/10/25	**National Grid** Power at Station 35 - (12/05/24 to 1/06/25)	52.22	52.22					
83		12/13/24	**National Grid** Power at Stations 40 - (11/12/24 to 12/13/24)	2,995.36	2,995.36					
84		01/14/25	**National Grid** Power at Stations 40 & 57 - (12/13/24 to 1/14/25)	4,595.96	4,595.96					
85		12/17/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (11/15/24 to 12/17/24)	742.46	742.46					
86		01/17/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (12/17/24 to 1/17/25)	884.43	884.43					
87	A	02/10/25	**National Waste Services LLC** Pick up Dumpster at Station 44 & HQ - Feb 2025	4,800.00				4,800.00		
88		12/16/24	**Newsday** Legal Notice: Gate Valve - Public Bid	464.00	464.00					
89		01/17/25	**Newsday** Legal Notice: Sodium Hyroxide	512.00	512.00					

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
90		02/11/25	**Northeastern Office Equipment** Savin Copier 2nd Floor (NYS Contract) (See J. Tierney Memo)	10,361.00					10,361.00 Capital	
91	A	02/10/25	**OneService Comm Bldg Maintanence, Inc** Monthly Cleaning Service @ HQ - Feb 2025	1,742.00				1,742.00		
92	A	02/12/25	**One Call Concepts Locating** Mark Outs - January 2025	5,987.54				5,987.54		
93		12/23/24	**Optimum** Broadband Lines Station 15 - (12/23/24 to 1/22/25)	257.24	257.24					
94		01/01/25	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (1/01/25 to 1/31/25)	1,606.62	1,606.62					
95		01/08/25	**Optimum** Broadband Lines Stations 9 & 16A - (1/8/25 to 2/07/25)	371.90	371.90					
96		01/23/25	**Optimum** Broadband Lines Station 15 - (1/23/25 to 2/22/25)	257.24	257.24					
97		02/10/25	**Orkin** Pest Control at HQ - Feb 2025	141.00				141.00		
98		12/23/24	**PSEG - LI** Power at Station 57 - (11/19/24 to 12/19/24)	24,027.89	24,027.89					
99		01/08/25	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (12/06/24 to 1/08/25)	60,924.71	60,924.71					
100		01/09/25	**PSEG - LI** Power at Station 9, 35 - (12/09/24 to 1/09/25)	5,326.95	5,326.95					
101	A	12/23/24	**PVS Minibulk Inc.** 988.76 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	4,004.48	4,004.48					
102	A	12/20/24	**PVS Minibulk Inc.** 1171.03 Gallons of Bleach to Sta 15C/E	4,742.67	4,742.67					
103	A	01/15/25	**PVS Minibulk Inc.** 1419.34 Gallons of Bleach to Sta 15C/E	5,748.33	5,748.33					
104	A	01/15/25	**PVS Minibulk Inc.** 619.27 Gallons of Bleach to Sta 28	2,508.04	2,508.04					

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
105	A	12/16/24	**Pace Analytical Services Inc.** Lab Testing Reports - Nov 2024	16,793.00	16,793.00					
106	A	01/09/25	**Pace Analytical Services Inc.** Lab Testing Reports - December 2024	15,990.00	15,990.00					
107		01/27/25	**Phoenix Building Products Inc.** 40 Yards of Concrete (Lowest Price)	2,300.00				2,300.00		
108		02/10/25	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand (Lowest Price)	2,300.00				2,300.00		
109		02/06/25	**Phoenix Building Products Inc.** 4x8x16 Concrete Blocking for T&D	574.56				574.56		
110	A	01/01/25	**Professionally Speaking** Telephone Answering Service - December 2024	630.72	630.72					
111	*	02/18/25	**RJ Industries** Wellhead Treatment for PFAS Removal at Sta 44 Req# P4	400,152.50					400,152.50 Capital	
112	A	02/11/25	**Rio Supply Inc.** Radio Wall Transmitter (100), 5/8" Meter w/ Inside Radio Register (100), 1 1/2" Meter Flanged w/ Inside Radio Register	27,975.62				11,500.00	16,475.62 Capital	
113	*	01/27/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E8	67,300.00					67,300.00 Capital	
114	*	02/10/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E9	95,900.00					95,900.00 Capital	
115		02/10/25	**Staples Business Credit** Legal Size Expandable File, Hot Cups 500/case, Red Ballpoint Pens 12/pack Plastic Knives 1000/pack, Plastic Forks 1000/pack, Plastic Spoons 1000/pack Softsoap Hand Soap 6pack, Large Trash Bags 100/box, 12-16 Gal Trash Bags 250/box, Kleenex Tissue 48/box, Scott Toilet Paper 80/case, Bounty Paper Towels 12/pack, Multifold Paper Towels 16/carton, 1 1/2" 3 Ring Binders 12/pack, Copy Paper (5), Hanging Folders 50/box (2), All Purpose Scissors (2), Scotch Brite Scrub Sponge 6/pack, Swingline Electric Stapler (NYS Contract)	1,214.52				1,214.52		

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
116		02/10/25	**Star Auto Glass** Veh#307 Install Window Regulator	325.00				325.00		
117		02/10/25	**Sunny Truck Driving School** New Fed Mandate for Classroom LED Training for New CDL Applicants (Board Approval Operating Plan)	4,920.00				4,920.00		
118		02/11/25	**Superior Press** Blank Payroll Checks (1,000)	225.00				225.00		
119	A	02/11/25	**T. Mina Supply Inc.** Cplg Comp 5/8x3/4 (20), 1" Copper Male Com Brass Straight Cplg (30)	1,449.30					1,449.30 Inventory	
120		01/05/25	**T-Mobile** Cellular Service - 12/06/24 to 1/05/25 - Google Apps Hosting	477.73	477.73					
121		12/19/24	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
122		01/02/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
123		01/02/25	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
124		01/16/25	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
125		01/24/25	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
126		01/02/25	**Town of Hempstead** Permits (1)	300.00	300.00					
127		01/02/25	**Town of Hempstead** Permits (1)	300.00	300.00					
128		01/24/25	**Town of Hempstead** Permits (3)	900.00	900.00					

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
129		01/15/25	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
130		01/27/25	Town of North Hempstead Permits (1)	350.00	350.00					
131	*	02/11/25	Trojan Technologies NCDOH - Sta 35 & 37 Scavenging Samples of all AOP Treatment Facilities	9,000.00				9,000.00		
132		1/18/25	United Parcel Service Scavaging Results for Wells# 57 & 57A - Quarterly Sampling	387.26	387.26					
133		01/04/25	United Parcel Service NYSLRS Annual Invoice - Pension Payment	38.16	38.16					
134	A	12/30/24	Univar Solutions USA Inc 3756.09 Gallons of Caustic Soda to Station 30	4,807.80	4,807.80					
135	A	01/14/25	Univar Solutions USA Inc 3694.18 Gallons of Caustic Soda to Station 28	4,728.55	4,728.55					
136	A	01/07/25	Univar Solutions USA Inc 2,298.31 Gallons of Caustic Soda to Station 16A	2,941.83	2,941.83					
137	*	02/03/25	Upstate Leak Detection LLC Leak Detection Survey - 2024 - 2025	9,000.00				9,000.00		
138		02/11/25	USA Bluebook Preventative Maintenance Parts for Wells 28A, 28B, 30 for Peristalitic Type Sodium Hypochlorite Pump	1,338.90				1,338.90		
139		01/07/25	U S Postal Service Monies for Postage Machine	3,000.00	3,000.00					
140	A	02/10/25	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/24 to 7/01/25 - February	10,625.00				10,625.00		

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
141	12/18/24	**Verizon**	884.90	884.90					
		Main Telephone Service HQ Main Pri (12/19/24 to 1/18/25							
142	01/30/25	**Verizon**	931.96	931.96					
		Main Telephone Service HQ Main Pri (1/19/25 to 2/18/25							
143	12/26/24	**Verizon Business Fios**	161.98	161.98					
		Broadband Service - 25 - (12/27/24 to 1/26/25)							
144	12/24/24	**Verizon Business Fios**	395.94	395.94					
		Broadband Service - HQ SCADA, 44, 15CE SCADA (12/25/24 - 1/24/25)							
145	12/27/24	**Verizon Business Fios**	109.99	109.99					
		Broadband Service - 35 - (12/28/24 to 1/27/25)							
146	12/25/24	**Verizon Business Fios**	111.98	111.98					
		Broadband Service - 15CE Security (12/26/24 to 1/25/25)							
147	12/28/24	**Verizon Business Fios**	251.98	251.98					
		Broadband Service - 15 & 20 - (12/29/24 to 1/28/25)							
148	12/29/24	**Verizon Business Fios**	129.00	129.00					
		Broadband Service - 57 - (12/30/24 to 1/29/25)							
149	01/12/25	**Verizon Business Fios**	300.99	300.99					
		Broadband Service - 57 - (1/13/25 to 2/12/25)							
150	01/02/25	**Verizon Business Fios**	223.96	223.96					
		Broadband Service- 15B SCADA, 15B Security (1/03/25 to 2/02/25)							
151	01/06/25	**Verizon Business Fios**	227.97	227.97					
		Broadband Service- 15A Security, 30 (1/07/25 - 2/06/25)							
152	01/09/25	**Verizon Business Fios**	130.99	130.99					
		Broadband Services- 28 - (1/10/24 - 2/09/25)							
153	01/15/25	**Verizon Business Fios**	153.31	153.31					
		Broadband Services- HQ, Internet & HVAC - (1/16/25 - 2/15/25)							
154	12/23/25	**Verizon Wireless**	419.08	419.08					
		Cell Telephone Service - 11/24/24 to 12/23/24							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
155		12/27/24	Village of Stewart Manor Permit (1)	500.00		500.00 Capital				
156		01/23/25	Village of Stewart Manor Permit (1)	500.00		500.00 Capital				
157	*	02/10/25	**Web Construction Corp.** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/3	210,750.00					210,750.00 Capital	
158		12/31/24	Wex Fuel Cost - November 2024 (NYS Contract)	3,439.90	3,439.90					
159	A	12/11/24	**W. W. Grainger Inc.** Emergency Lighting System at HQ for Inspection by Fire Marshall	738.86	738.86					
160	A	02/11/25	**W. W. Grainger Inc.** Replacement Security Lamps for HQ Garage, Parts for VOC Removal Facility Filters, Tamper Steel 8" Blade (3), Check Valve 1/2" Pipe (6), MP Marking Pens (6/pack), 16oz Spray Bottle (12/pack), 90º Elbow 3/4x3/4 Female (6), Coupling 3/4x34/ Female (6), 1" Barbed Hose Fitting (4), Reducing Coupling (4), 1" Barbed Hose Fitting (4), 5/8" PVC Tubing (2), 1" PVC Tubing, Towing Coupler, 2-Way Ball Valve (6), Cleaning Vinegar, 3/4" Barbed Hose Fitting (2), Clear Spring Steel (100'), 4x4" Coupling Fitting Pipe Female Socket(8), Conduit 90º Elbow (4), 4x4 45º Fitting Pipe (3), 6x4 Reducing Bushing (2), Mixed Fuel 2-Cycle 1 Qt (10), Pipe Thread Sealant (12), 9-Volt Batteries 12/pack (2), AAA Batteries 24/pack (2), Cold Protection Gloves (60), Cloth Rag, Coated Gloves Lg (100), Tarp 11x9.5" (10), Straight Ladder, Diamond Saw Blade (3), 1/2" Hose Coupling Quick Connect (5), 1/2" Hose Coupling Push to Connect Fitting (3), Tactical Flashlight (6), Worm Gear Hose 1"- 2" Clamp 10/pack (2), Worm Gear Hose Clamp 3/4" - 1 3/4" 10/pack (2)	7,923.19				7,923.19		

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 Jan 01 to Jan 31) Expense	Other	Emp W/H	P. O. Requests Jan 14 to Feb 11 Expense	Other	Emp W/H
		Net Payroll for the Period January 13, 2025 to January 25, 2025	$ 127,147.64	127,147.64					
		Net Payroll for the Period January 27 to February 14, 2025	$ 126,115.30	126,115.30					
			$4,166,227.97	$459,008.54	$897,802.12	$240,126.59	$274,463.30	$2,294,827.42	$0.00
		Expense	733,471.84	459,008.54			274,463.30		
		Capital	2,283,363.75		7,800.00			2,275,563.75	
		Prepaid, Inventory, Bond Payment	909,265.79		890,002.12			19,263.67	
		Employee Withholding	240,126.59			240,126.59			
			$4,166,227.97	$459,008.54	$897,802.12	$240,126.59	$274,463.30	$2,294,827.42	$0.00

Summary of Capital by Vendor

Bensin Contracting	73,240.00
CDW Government Inc.	2,654.54
East End Group	266,540.00
H2M Architects & Engineers	94,373.84
Inc. Village of Floral Park	1,250.00
Inc. Village of South Floral Pa	987,500.00
Inc. Village of Garden City	500.00
Inc. Village of New Hyde Parl	1,950.00
JVR Electric, Inc	43,000.00
Municipal Testing Laboratory	7,316.25
Northeastern Office Equipme	10,361.00
RJ Industries	400,152.50
Rio Supply Inc.	16,475.62
Roland's Electric Inc.	163,200.00
Town of Hempstead	2,400.00
Town of North Hempstead	700.00
Village of Stewart Manor	1,000.00
Web Construction Corp.	210,750.00
Total Capital	$2,283,363.75

A - Denotes Annual Contract Previously Approved by the Board of Directors

* Contract/Expenditure Has Been Previously Brought to the Board Approved