Approved 4/28/25

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

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

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

Engineer: S. Pal H2M Engineers

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

Resolution #090/24/25 – Approval of Minutes:

Motion by G. Ifill, seconded by D. Longobardi to approve the Minutes of the Meeting of February 24, 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 February 1, 2025 to February 28, 2025.

Resolution #091/24/25 -- Approval of Warrants:

Motion by S. Giammona, seconded by O. Barbour to approve and pay the outstanding Accounts Payable Warrants for the period 2/12/25 to 3/11/25 in the amount of $2,225,058.04. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #092/24/25 – Approval of Capital Expenditures:

Motion by G. Ifill, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 2/12/25 to 3/11/25 in the amount of $344,450.51.
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 March 19, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #093/24/25 – Footwear 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 footwear 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 second successive one year term;

NOW THEREFORE, upon motion of S. Giammona, seconded by D. Longobardi,

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County approves and authorizes the transmittal of 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 second successive one year term.

Open for discussion and roll call vote.

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

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	Aye
Village of Garden City	1.26	Aye
TOTAL	**51.12**	

Motion unanimously carried.

Resolution #094/24/25 – Rehabilitation of Tank 20 Construction Services:

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

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

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

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

WHEREAS, the Engineer, by letter dated March 19, 2025, requested additional compensation not to exceed $207,300.00 for additional work on this project as a result of the delay in completing the construction by the contractor;

NOW THEREFORE, upon motion of G. Ifill, seconded by S. Powderly,

BE IT RESOLVED, that the request of H2M architects & engineers to for additional compensation not to exceed $207,300.00 to perform the additional services detailed in the letter dated March 19, 2025 from the Engineer is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Vacant
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	Aye
Village of Garden City	1.26	Aye
TOTAL	**51.12**	

Motion unanimously carried.

Resolution #095/24/25 – PFA's Treatment Building at Station 28:

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

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

WHEREAS, the Water Authority desires to construct a treatment building to enclose the treatment vessels for PFAS removal at Station No. 28 (hereinafter "Project"); and

WHEREAS, the Water Authority's consulting engineer, H2M architects & engineers, submitted a proposal dated March 11, 2025 in the sum of $408,300.00 to perform the engineering design, bidding, permitting, construction administration services, construction observation, record drawings, system start-up and grant administration in connection with the Project; and

WHEREAS, 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 approve the proposal of H2M architects & engineers dated March 11, 2025 in the sum of $408,300.00 to perform the engineering design, bidding, permitting, construction administration services, construction observation, record drawings, system start-up and grant administration in connection with the Project;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers dated March 11, 2025 in the sum of $408,300.00 to perform the engineering design, bidding, permitting, construction administration services, construction observation, record drawings, system start-up and grant administration in connection with the Project is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M architects & engineers in a form acceptable to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Vacant
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	Aye
Village of Garden City	1.26	Aye
TOTAL	**51.12**	

Motion unanimously carried.

Resolution #096/24/25 – Development of Ten Year Master Plan:

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

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

WHEREAS, the Water Authority desires to undertake comprehensive water resource planning to plan for future needs and prepare a Ten Year Master Plan; and

WHEREAS, the Water Authority has requested a proposal from the Water Authority's consulting engineer, H2M architects & engineers P.C. to prepare a Ten Year Master Plan in cooperation with Water Authority staff; and

WHEREAS, H2M architects & engineers P.C. has submitted a proposal dated March 3, 2025 to prepare a Master Water Plan for the Water Authority in the sum of $102,000.00; and

WHEREAS, 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 retain H2M architects & engineers P.C. to prepare a Ten Year Master Plan, in accordance with its proposal;

NOW THEREFORE, upon motion of S. Powderly, seconded by G. Ifill,

BE IT RESOLVED, that the proposal of H2M architects & engineers P.C. dated March 3, 2025 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to sign a contract with H2M architects & engineers P.C., subject to a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Vacant
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	Aye
Village of Garden City	1.26	Aye
TOTAL	**51.12**	

Motion unanimously carried.

Resolution #097/24/25 – Seasonal Program 2025:

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 stating that three (3) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $16.50 per hour for the first year seasonal hires, $17.50 per hour for second year seasonal hires, $18.50 per hour for third year seasonal hires and $19.50 for fourth year seasonal hires;

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

BE IT RESOLVED, that three (3) seasonal employees be hired for the period of May of 2025 through September of 2025 not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $16.50 per hour for the first year seasonal hires, $17.50 per hour for second year seasonal hires, $18.50 per hour for third year seasonal hires and $19.50 for fourth year seasonal hires.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye

Village of New Hyde Park	11.09	Vacant
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	Aye
Village of Garden City	1.26	Aye
TOTAL	**51.12**	

Motion unanimously carried.

Next meeting: Monday, April 28, 2025. Please contact staff if unable to attend.

Public Comment: None

Resolution #098/24/25 – Executive Session:

Motion by G. Ifill seconded by S. Giammona for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion and vote.
Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimously carried, and the Board went into Executive Session at 7:20 P.M.

Resolution #099/24/25 – Executive Session:

Motion by G. Ifill seconded by D. Longobardi for the Board to come out of Executive Session. Open for discussion and vote.
Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimously carried, and the Board came out of Executive Session at 7:25 P.M.

Resolution #100/24/25 – Adjournment:

Motion by G. Bakich, seconded by O, Barbour 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 7:25 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
1	02/18/25	**ACI Payments** Customer Returned Check Fees January 2025	160.00	160.00					0.00
2	03/11/25	**Advance Auto Parts** Diesel Exhaust Fluid (8), BlueDef Diesel Exhaust Fluid (4)	271.88				271.88		
3	02/20/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2025	720.81			720.81			
4	02/28/25	**Agrecolor Inc.** Cust Service "Welcome to the Neighborhood" Folder (5,000)	3,446.00				3,446.00		
5	03/11/25	**Aqua Solutions** Supplies Required to Operate the AOP at Sta #s 35 & 57 for the Removal of 1,4 Dioxane. Required by NCDH (Sole Source)	2,646.28				2,646.28		
6	02/03/25	**Bank of New York** Bond Principal & Interest Series 2010 - February 2025	270,278.82		270,278.82				
7	02/03/25	**Bank of New York** Bond Principal & Interest Series 2021A -February 2025	253,800.00		253,800.00				
8	02/03/25	**Bank of New York** Bond Principal & Interest Series 2021B - February 2025	128,361.32		128,361.32				
9	02/28/25	**Bank of New York** Bond Principal & Interest Series 2015A -February 2025	61,938.54		61,938.54				
10	02/28/25	**Bank of New York** Bond Principal & Interest Series 2015B - February 2025	175,623.44		175,623.44				
11	02/28/25	**Irene Bedell** Secretarial Services - 12/1/24 - 2/28/25	187.50				187.50		
12	02/14/25	**Chase** Payroll Taxes - FWT for Period Ending 2/8/25	54,737.59			54,737.59			
13	02/14/25	**Chase** Payroll Taxes - SWT for Period Ending 2/8/25	9,972.46			9,972.46			
14	02/28/25	**Chase** Payroll Taxes - FWT for Period Ending 2/22/2025	54,584.26			54,584.26			
15	02/28/25	**Chase** Payroll Taxes - SWT for Period Ending 2/22/2025	9,942.37			9,942.37			

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 Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
16		02/14/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 2/8/25	659.49	659.49					
17		02/28/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 2/22/25	658.05	658.05					
18		03/11/25	**Costello's Ace Hardware** Auger Drain, Toilet Plunger, Titanium Drill Bit 1/4", Safely Glass Flat, Ace RSTP Spry Alch, Hillman Loose Fastener (32)	110.44				110.44		
19	A	03/05/25	**Cross Island Wrecker Service** Tow for Veh#506 to Hoffman and Back	1,850.00				1,850.00		
20		03/06/25	**Enterprise Coffee** Coffee (4), Coffeemate Creamer 180/case, Hot Cup Lids 1,000/case	298.35				298.35		
21		03/07/25	**Escreen Inc.** Random Drug & Alcohol Testing, Pre-Employment Testing - 2nd Quarter 2025	82.25				82.25		
22	A	03/07/25	**Ferguson Enterprises** Gate Box Top (20), Top Section Sliding Gate Box Cover (15) Box Curb Complete (40) 3/4 Cop Strat Comp Cplg (75), 3/4 Cop Male Comp (60), 1x3/4" Brass Bushing (50) 1" Curb Cock (50), 1" Copper Tubing (900), Clamp Repair (10)	24,561.55					24,561.55 Inventory	
23	A	03/18/25	**Ferguson Enterprises** Valve Gate 6' Oversize	19,799.00					19,799.00 Inventory	
24		03/11/25	**GP Jager** Polyflex Belt (2), PVC Connector 3" Head, PVC Clamp 3" Head	1,559.18				1,559.18		
25	A	03/07/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2025	10,761.85				10,761.85		
26	A	03/07/25	**Guardian Life Insurance Company of America** Short-Term Disability - April 2025	494.50				494.50		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Paid Feb 01 to Feb 28 Other	Paid Feb 01 to Feb 28 Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	P. O. Requests Feb 12 to Mar 11 Other	P. O. Requests Feb 12 to Mar 11 Emp W/H
27	*	03/03/25	H2M Architects & Engineers Station 15 Wellhead GAC Treatment February 2025	12,700.00					12,700.00 Capital	
28	*	03/03/25	H2M Architects & Engineers Station 15 Storm Damage - February 2025	1,300.00				1,300.00		
29	*	03/03/25	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - February 2025	3,315.00					3,315.00 Capital	
30	*	03/03/25	H2M Architects & Engineers Station 40 Emerging Contaminants - February 2025	35,821.30					35,821.30 Capital	
31	*	03/03/25	H2M Architects & Engineers Station 44 Emerging Contaminants - February 2025	46,681.39					46,681.39 Capital	
32	*	03/03/25	H2M Architects & Engineers Station 57 Rehab Emerging Contaminants - February 2025	13,000.00					13,000.00 Capital	
33	A	03/03/25	H2M Architects & Engineers Operating Expense - Engineering Services - February 2025	1,969.96				1,969.96		
34		02/01/25	Hartford Group Benefits Voluntary Life Insurance - February 2025	170.50			170.50			
35		03/11/25	Home Depot Ryobi Pressure Washer, Flexon Supreme Hose, 36" Want w/ Coupler	412.95				412.95		
36		01/31/25	Inc. Village of Garden City Permit (1) Deposit	1,000.00	1,000.00					
37		01/31/25	Inc. Village of Garden City Permit (1)	500.00		500.00 Capital				
38		02/07/25	Inc. Village of New Hyde Park Permits (2)	650.00		650.00 Capital				
39	A	01/31/25	Infosend Inc. Customer Billing & Late Payment Notices - January 2025	1,536.56	1,536.56					
40	A	01/31/25	Infosend Inc. - Postage Billing & Notices Postage - January 2025	6,407.78	6,407.78					
41		03/07/25	LI National Employee Assistance Program Service Contract 2nd Quarter 2025	1,100.50				1,100.50		

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 Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
42		03/13/25	**Malvese Equipment Co.** 2 Mini Excavators w/ Trailers - Board Approved 2024/25 Capital Plan (M. Tierney Memorandum)	103,500.49					103,500.49 Capital	
43		02/03/25	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - March 2025	138.39			138.39			
44	A	02/25/25	**Merrick Utility Associates** Complete Relay @ 5 Adelaide St Fl Park	6,506.33					6,506.33 Capital	
45	A	02/25/25	**Merrick Utility Associates** Install 2" Domestic & 6" Fireline @ 1 Carnation Ave Fl Park - Cust Reimbursement	46,650.58				46,650.58		
46	A	01/10/25	**Minerva & D'Agostino** Reimbursements - Fedex to Bensin Contracting	42.87				42.87		
47	A	03/05/25	**Minerva & D'Agostino** Monthly Retainer - February 2025	10,367.00				10,367.00		
48	A	03/05/25	**Morans Auto & Truck Service** Veh#120 - Oil Change w/ PM, NYS Inspection, Veh#305 Replace Radiator Hose, Fill Coolant, Repair L/F Door Missing Bolt, Veh#306 Replace Battery, Oil Change w/ PM, Check Engine Light Diagnosis	788.00				788.00		
49		02/11/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/8/25	10,661.13			10,661.13			
50		02/11/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/8/25	325.53			325.53			
51		02/25/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/22/25	10,925.57			10,925.57			
52		02/25/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/22/25	340.13			340.13			
53		02/28/25	**NYS & Local Retirement Systems** Employee Contributions -February 2025	11,604.44			11,604.44			
54	A	03/07/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - May 2025	134,669.90				134,669.90		
55		03/17/25	**NYS DEC** Annual SPDES Construction Permit Fee for 2025 @ Sta#44	110.00					110.00 Capital	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
56		02/26/25	**Nassau County Treasurer** Permit for Sta#15 GAC Project Distribution Work	1,470.00		1,470.00 Capital				
57		01/17/25	**National Grid** Power at Station 35 - (1/06/25 to 2/04/25)	109.09	109.09					
58		02/12/25	**National Grid** Power at Stations 40 - (1/14/25 to 2/12/25)	4,609.70	4,609.70					
59		01/17/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (12/17/24 to 1/17/25)	45.36	45.36					
60		02/18/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (1/17/25 to 2/18/25)	1,650.99	1,650.99					
61	A	03/05/25	**National Waste Services LLC** Pick up Dumpster at Station 44 & HQ - March 2025	4,925.00				4,925.00		
62		02/03/25	**Newsday** Legal Notice: NSF Grade Hydrogen Peroxide	520.00	520.00					
63		02/03/25	**Newsday** Legal Notice: Carbone Exchange Contract	520.00	520.00					
64	*	01/09/25	**Nuco Painting Corp.** Rehabilitation of Tank No. 20 - Req#21	82,250.00					82,250.00 Capital	
65	A	03/07/25	**OneService Comm Bldg Maintanence, Inc** Monthly Cleaning Service @ HQ - March 2025	1,742.00				1,742.00		
66	A	03/06/25	**One Call Concepts Locating** Mark Outs - February 2025	4,265.60				4,265.60		
67		02/01/25	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (2/01/25 to 2/28/25)	1,596.59	1,596.59					
68		02/08/25	**Optimum** Broadband Lines Stations 9 & 16A - (2/8/25 to 3/07/25)	400.00	400.00					
69		02/23/25	**Optimum** Broadband Lines Station 15 - (2/23/25 to 3/22/25)	257.29	257.29					

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 Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
70		03/05/25	Orkin Pest Control at HQ - March 2025	141.00				141.00		
71		01/22/25	PSEG - LI Power at Station 57 - 12/19/24 to 1/22/25	29,595.51	29,595.51					
72		02/08/25	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (1/8/25 to 2/7/25	110,038.54	110,038.54					
73		02/10/25	PSEG - LI Power at Station 9, 35 - (1/9/25 to 2/8/25)	132.98	132.98					
74	A	02/17/25	Pace Analytical Services Inc. Lab Testing Reports - January 2025	34,193.00	34,193.00					
75	A	02/17/25	Pace Analytical Services Inc. Main Lab Reports for New Main Floral Park - January 2025	96.00		96.00 Capital				
76		03/06/25	Package Pavement Black Top (784 Bags), M&S Drum & Skid Dep	8,153.60					8,153.60 Inventory	
77		03/06/25	Paraco Gas Propane Fill for Forklift & Small Safety/ECC	118.28				118.28		
78		03/11/25	Parts Authority Mobil Oil Syn (7), Filter (1)	90.35				90.35		
79		03/12/25	Pitney Bowes Meter Rental Charge - 12/11/24 to 3/10/2025	114.75				114.75		
80	A	02/01/25	Professionally Speaking Telephone Answering Service - January 2025	662.89	662.89					
81	A	03/10/25	Rio Supply Inc. Radio Wall Transmitter (140)	16,100.00				16,100.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
82		02/27/25	**Sir Speedy** Door Hangers - FTN Door Hangers (10,000)	1,549.48				1,549.48		
83		03/07/25	**Staples Business Credit** Swingline Staples 5 boxes/pack, Bic White Out 12/pack, Bic White Out Correction Tape (2), Scotch Tape Rolls 12/pack (2), Post it Tabs (4), Duracell AAA Battery 24/pack (2), Softsoap Hand Soap 6/case, Pentel Red Ink Pens 12/pack, Pentel Black Ink Pens 12/pack, Pentel Blue Ink Pens 12/pack, Pentel Retractable Black Pens 12/pack, Red Copy Paper (5), 55-60 gal Trash Bags, 12-16 Gal Trash Bags, Angel Soft Toilet Paper 80 rolls/case, Multifold Paper Towels 16/carton (2), Bounty Paper Towels 12/pack (3), Dry Erase Board Eraser (2), HP Toner Cartidge (3), Avery Hanging Folder Tab Inserts 100/pack, 8" Paper Plates 500/Carton, 10" Paper Plates 500/carton, Swingline Electric Stapler (NYS Contract)	2,221.43				2,221.43		
84	A	03/07/25	**T. Mina Supply Inc.** Cplg Comp (50), 5/8 Lead Male (30), 1" Copper Male Comp Brass Straight Cplg (60) 1" Corp Cock (30), Cplg Comp (25)	8,496.15					8,496.15 Inventory	
85		02/05/25	**T-Mobile** Cellular Service - 1/6/25 to 2/5/25 - Google Apps Hosting	468.00	468.00					
86		02/11/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
87		01/31/25	**Town of Hempstead** Permits (8)	2,400.00		2,400.00 Capital				
88		01/29/25	**Town of Hempstead** Permits (1)	300.00	300.00					
89		02/13/25	**Town of Hempstead** Permits (1) - Abandon Tap for Demo	850.00	850.00					
90		02/11/25	**Town of Hempstead** Permits (3)	900.00	900.00					
91		01/30/25	**Town of North Hempstead** Permits (1)	350.00		350.00 Capital				
92		02/20/25	**Town of North Hempstead** Permits (1)	350.00	350.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
93		03/11/25	**Trojan Technologies** Power Supply for Sta#57 AOP Treament due to Power Failure	2,034.70				2,034.70		
94	A	03/06/25	**Uniforms Today LLC** Galoshes, Hip Boots (6), 8" Work Boots (14), Dungarees Regular (3), Dungarees Carpenter (20), Mesh Back Hat (8), Solid Back Hat (84), Rain Suit (4), Ladies Polo Shirt (2), Ladies T-shirt SS (8) Mens T-shirt SS L-XL (60), Mens T-shirt SS 2XL-4XL (20), Mens Tank Top (10), Summer Coveralls (3), Cargo Uniform Pants (22), Uniform Pants (2), Uniform Shorts (3) for Spring/Summer 2025	5,707.60				5,707.60		
95	A	01/27/25	**Univar Solutions USA Inc** 3,748.59 Gallons of Caustic Soda to Station 25A	4,798.20	4,798.20					
96	A	02/09/25	**Univar Solutions USA Inc** 3,756.09 Gallons of Caustic Soda to Station 28	4,807.80	4,807.80					
97	A	01/27/25	**Univar Solutions USA Inc** 3,761.72 Gallons of Caustic Soda to Station 16A	4,815.00	4,815.00					
98	*	02/21/25	**Upstate Leak Detection LLC** Leak Detection Survey - January 2025	9,000.00				9,000.00		
99	A	01/30/25	**US Peroxide LLC** 3,872.00 Gallons Hydrogen Peroxide to Station No. 57	14,219.76	14,219.76					
100	A	03/07/25	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/24 to 7/01/25 - March 2025	10,625.00				10,625.00		
101		02/18/25	**Verizon** Main Telephone Service HQ Main Pri (2/19/25 to 3/18/25	946.94	946.94					

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 Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
102		01/26/25	**Verizon Business Fios** Broadband Service - 25 - (1/27/25 to 2/26/25)	161.98	161.98					
103		01/24/25	**Verizon Business Fios** Broadband Service - HQ SCADA, 44, 15CE SCADA (1/25/25 - 2/24/25)	365.94	365.94					
104		01/27/25	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (1/28/25 to 2/27/25)	395.94	395.94					
105		01/25/25	**Verizon Business Fios** Broadband Service - 15CE Security (1/26/25 to 2/25/25)	111.98	111.98					
106		01/28/25	**Verizon Business Fios** Broadband Service - 15 & 20 - (1/29/25 to 2/28/25)	161.08	161.08					
107		01/29/25	**Verizon Business Fios** Broadband Service - 57 - (1/30/25 to 2/28/25)	129.00	129.00					
108		02/12/25	**Verizon Business Fios** Broadband Service - 57 - (2/13/25 to 3/12/25)	300.99	300.99					
109		02/02/25	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (2/3/25 to 3/2/25)	223.96	223.96					
110		02/06/25	**Verizon Business Fios** Broadband Service- 15A Security, 30 (2/07/25 - 3/06/25)	227.97	227.97					
111		02/09/25	**Verizon Business Fios** Broadband Services- 28 - (2/10/25 - 3/09/25)	130.99	130.99					
112		02/15/25	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (2/16/25 - 3/15/25)	153.31	153.31					
113		01/23/25	**Verizon Wireless** Cell Telephone Service - 12/24/24 to 1/23/25	418.93	418.93					
114		02/10/25	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				
115		01/31/25	**Village of Stewart Manor** Permits (2)	1,000.00		1,000.00 Capital				
116	*	03/07/25	**Web Construction Corp.** Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta#40 Req#G5	33,300.00					33,300.00 Capital	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
117	A	03/04/25	**W. W. Grainger Inc.** PVC 4" Pipe, Conduit Outlet Body, Battery Cable 25', Grote Lug Brazed Seam Ligs 1/2" Stud, Westward Lug Crumpable Side, Crimp Solder 3/8", In-line Fuse Holder 32V/DC Wire Leads	819.75				819.75		
118	A	03/11/25	**W. W. Grainger Inc.** 9v Procell Batteries (2), AA Procell Batteries (2), Rustoleum Line Marking Blue Paint (24), Rustoleum General Purpose White Spray Paint (12), Shelf Bin Nestable (12), Label Holder for Storage Bins 6/pack (2), Air Hose (3), 4' Nylon Strap Sling (3), Cloth Rags, Coated Gloves L (100), Tarp (10), 20' Extension Ladder, Trufuel Cycle Mix 1qt can 6/case (12), Utility Sump Pump, Vertical Float Sump Pump, High Cap Pleated Filter (96)	3,787.17				3,787.17		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid Feb 01 to Feb 28 Expense	Other	Emp W/H	P. O. Requests Feb 12 to Mar 11 Expense	Other	Emp W/H
		Net Payroll for the Period January 26, 2025 to February 8, 2025	$ 126,115.30	$ 126,115.30					
		Net Payroll for the Period February 9, 2025 to February 22, 2025	$ 127,112.94	$ 127,112.94					
			$2,225,058.04	$483,219.83	$897,268.12	$164,123.18	$282,252.10	$398,194.81	$0.00
		Expense	765,471.93	483,219.83			282,252.10		
		Capital	344,450.51		7,266.00			337,184.51	
		Prepaid, Inventory, Bond Payment	951,012.42		890,002.12			61,010.30	
		Employee Withholding	164,123.18			164,123.18			0.00
			$2,225,058.04	$483,219.83	$897,268.12	$164,123.18	$282,252.10	$398,194.81	$0.00

Summary of Capital by Vendor

H2M Architects & Engineers	111,517.69
Inc. Village of Garden City	500.00
Inc. Village of New Hyde Parl	650.00
Malvese Equipment Co.	103,500.49
Merrick Utility Associates	6,506.33
NYS DEC	110.00
Nassau County Treasurer	1,470.00
Nuco Painting Corp.	82,250.00
Pace Analytical Services Inc.	96.00
Town of Hempstead	2,700.00
Town of North Hempstead	350.00
Village of Stewart Manor	1,500.00
Web Construction Corp.	33,300.00
Total Capital	$344,450.51