Approved 7/21/2025

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 28, 2025

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	George Bakich	Town of Hempstead
	Steve Giammona	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
Absent:	Vacant	Village of New Hyde Park
	Vacant	Village of Garden City

Water Authority: J. Ryan, Chairman, 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. Ryan at 7:00 PM. Salute to the flag was led by S. Giammona.

Resolution #101/24/25 – Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve the Minutes of the Meeting of March 24, 2025. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
Motion carried and the Minutes were approved as distributed.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period March 1, 2025 to March 31, 2025.

Resolution #102/24/25 —Approval of Warrants:

Motion by G. Ifill, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable Warrants for the period 3/12/25 to 4/15/25 in the amount of $6,685,946.49.

Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 (except for warrant item number 44 in which D. Longobardi abstained) Motion 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 3/12/25 to 4/15/25 in the amount of $4,404,839.10.
Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of April 24, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #083/24/25 – Extend Material Supply Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Ferguson Enterprises LLC to supply materials to the Water Authority; and

WHEREAS, Article 4 of the aforesaid contract provides the Water Authority with the option to elect to extend the term of the contract for an additional one year term, upon ninety days written notice; and

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

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

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County be and hereby approves the exercise of its option to extend the term of the aforesaid contract for an additional one year term and to transmit written notification to Ferguson Enterprises, LLC of same.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**87.65**	

Motion unanimously carried.

Resolution #084/24/25 – Annual Water Quality Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

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

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $2,275.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority's AWQR, in the amount of $2,275.00.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**87.65**	

Motion unanimously carried.

Resolution #085/24/25 – Bi-Annual Tank Storage Inspection:

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 engaged the services of H2M architects & engineers as consulting engineers for the period of June 1, 2024 through May 31, 2025; and

WHEREAS, the Water Authority has received a proposal in the sum of $17,000.00 from H2M architects & engineers to perform the bi-annual tank inspections as required by the Nassau County Department of Health;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers to perform the bi-annual tank inspections in the sum of $17,000.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract addendum in a form acceptable to Counsel to the Water Authority to perform the bi-annual tank inspections.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**87.65**	

Motion unanimously carried.

Resolution #086/24/25 – Executive Session:

Motion by C. Zacker and seconded by G. Ifill for the Board to go into Executive Session to discuss matters of Personnel and Litigation. Open for discussion and vote.
Vote: For 6 Against: 0 Abstentions: 0
The motion was carried unanimously and the Board went into Executive Session at 7:30 P.M.

Resolution #087/24/25 – Executive Session:

Motion by C. Zacker and seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion and vote.
Vote: For 6 Against: 0 Abstentions: 0
The motion was carried unanimously and the Board exited Executive Session at 7:40 P.M.

Resolution #088/24/25 – Appoint Hearing Officer:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a proposal from Gerard Loughlin, Esq. on April 18, 2025 to serve as a hearing officer at the per diem rate of one thousand two hundred ($1,200.00) dollars and an hourly rate of three hundred ($300.00) Dollars in connection with charges against a certain employee pursuant to section 75 of the New York State Civil Service Law;

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 the engagement of Gerard Loughlin, Esq. to serve as a hearing officer at the rate of one thousand two hundred ($1,200.00) dollars and an hourly rate of three hundred ($300.00) Dollars.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**87.65**	

Motion unanimously carried.

Resolution #089/24/25 – Authorize Employee Disciplinary Charges:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has been advised by the staff of the Water Authority as to the incompetence of a certain employee disclosed in executive session and identified as employee number 1983; and

WHEREAS, the Board of Directors of the Water Authority has been advised that said employee is entitled to a hearing pursuant to section 75 of the New York State Civil Service Law; and

WHEREAS, the Board of Directors is desirous of suspending said employee and commencing a proceeding pursuant to section 75 of the New York State Civil Service Law;

NOW THEREFORE, upon motion of C. Zacker, seconded by G. Ifill,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby authorizes the suspension of said employee and the commencement of a disciplinary proceeding pursuant to section 75 of the New York State Civil Service Law.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**87.65**	

Motion unanimously carried.

Resolution #090/24/25 – Reinstate Superintendent:

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 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; and

WHEREAS, the Water Authority is desirous of reinstating Michael J. Tierney to his original position as Superintendent for the balance of the 2025 fiscal year effective immediately;

NOW, THEREFORE, upon motion of C. Zacker seconded by G. Ifill;

BE IT RESOLVED that the Board of Directors of the Water Authority hereby reinstates Michael J. Tierney to his original position of Superintendent 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 for the balance of the 2025 fiscal year effective immediately, 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 reinstatement of Michael J. Tierney to his original position of Superintendent.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Absent
TOTAL	**87.65**	

Motion unanimously carried.

Next meeting: Monday, May 19, 2025. Please contact staff if unable to attend.

Public Comment: None

Resolution #091/24/25 – 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 7:51 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
1		03/14/25	**ACI Payments** Customer Returned Check Fees February 2025	215.00	215.00					
2		04/04/25	**Advance Auto Parts** Veh#121 Wiper Blades (2), Fram Antifreeze (2), Turtle Wax Wash (2), Prestone AFC, 26" Wiper Blade, Lil Trees 3/pack (1)	214.58				214.58		
3		03/13/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2025	720.81			720.81			
4		03/03/25	**Bank of New York** Bond Principal & Interest Series 2010 -March 2025	270,278.82		270,278.82				
5		03/03/25	**Bank of New York** Bond Principal & Interest Series 2021A -March 2025	253,800.00		253,800.00				
6		03/03/25	**Bank of New York** Bond Principal & Interest Series 2021B - March 2025	128,361.32		128,361.32				
7		03/31/25	**Bank of New York** Bond Principal & Interest Series 2015A -March 2025	61,938.54		61,938.54				
8		03/31/25	**Bank of New York** Bond Principal & Interest Series 2015B - March 2025	175,623.44		175,623.44				
9	*	03/26/25	**Bensin Contracting** Station 57 - Installation of 3rd AOP Reactor - Req#P2	111,685.00					111,685.00 Capital	
10	*	04/09/25	**Bensin Contracting** Station 57 - Installation of 3rd AOP Reactor - Req#P3	54,175.00					54,175.00 Capital	
11	A	04/15/25	**Calgon Carbon** Remove, Reactivate & Reinstall GAC Media (Included in 24/25 Capital Plan)	340,800.00				340,800.00		
12		03/14/25	**Chase** Payroll Taxes - FWT for Period Ending 3/8/25	51,300.02			51,300.02			
13		03/14/25	**Chase** Payroll Taxes - SWT for Period Ending 3/8/25	9,197.27			9,197.27			
14		03/28/25	**Chase** Payroll Taxes - FWT for Period Ending 3/22/2025	53,259.74			53,259.74			
15		03/25/25	**Chase** Payroll Taxes - SWT for Period Ending 3/22/2025	9,544.24			9,544.24			

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 Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
16		03/14/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 3/8/25	626.89	626.89					
17		03/28/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 3/22/25	646.77	646.77					
18	A	03/19/25	**Core & Main** Mueller Hydrant 4' (25), Mueller Hydrant 5'(10), Mueller Hydrant Extension 6", (10) Mueller Hydrant Extension 12" (5)	128,710.35					128,710.35 Inventory	
19	A	04/04/25	**Cross Island Welding & Equipment Repair** Veh#415 Oil Chg w/ PM, Replaced Fluid & Filter, Replaced Belt, Boss Air Comp Kit, Plug & Patch Tire. Veh#411 Oil Chgw/PM, Replaced Air Bag Sensor, Nox Sensor & EGR Valve, Rear Rotor & Pads.	10,008.34				10,008.34		
20	A	03/19/25	**Derosa Paving Inc.** Restoration at 1 Locations	1,365.76					1,365.76 Capital	
21	A	03/19/25	**Derosa Paving Inc.** Restoration at 2 Locations	3,498.32				3,498.32		
22	A	04/09/25	**Derosa Paving Inc.** Restoration at 4 Locations	3,679.50				3,679.50		
23	A	04/10/25	**Derosa Paving Inc.** Restoration at 4 Locations	4,098.64				4,098.64		
24	A	04/10/25	**Derosa Paving Inc.** Restoration at 7 Locations	8,021.00					8,021.00 Capital	
25	A	04/09/25	**Derosa Paving Inc.** Restoration at 17 Locations	22,265.16					22,265.16 Capital	
26		04/10/25	**Escreen Inc.** Annual Testing Fee & Consortium - 2025	450.00				450.00		
27	*	03/26/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G9	121,000.00					121,000.00 Capital	
28		04/07/25	**Enterprise Coffee** Coffee (4), Coffeemate Creamer 180/case (2)	270.00				270.00		

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29	A	03/31/25	**Ferguson Enterprises** Gate Box Bottom (3), 3/4 Cop Strat Cplg (30), 3/4 Cop Male Comp (60), Meter Pit Small Barrel (10), Meter Pit Cover Small (18), 3/4" Brass Elbow (25), 3/4" Brass Ball Valve (30) 1" Brass Cplg (30), 1" Curb Cock Pit (25), 1" Copper Tubing (600) Clamp Repair (4), 360 Repair Clamp (4)	17,091.50					17,091.50 Inventory	
30	A	04/15/25	**Ferguson Enterprises** Bolts & Nuts for Repair Clamp (72)	228.24					228.24 Inventory	
31	A	04/14/25	**Ferguson Enterprises** 6" Valve Gate (6), 6" Cut-in Sleeve	17,004.00					17,004.00 Inventory	
32	A	04/21/25	**Ferguson Enterprises** Box Curb Complete (30), Brass Bushing (50), Gate Box Cover (20), CPLG Galv (30), Repair Clamp 2x7 1/2" (5), 360 Repair Clamp 14x12 (6), 4" MJ Cap (6), 6" MJ Cap (6), 8" MJ Cap (6), 8x7 1/2" Repair Clamp (4)	9,467.20					9,467.20 Inventory	
33	A	04/10/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2025	10,953.94				10,953.94		
34	A	04/10/25	**Guardian Life Insurance Company of America** Short-Term Disability - May 2025	494.50				494.50		
35	*	03/31/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment March 2025	551.87					551.87 Capital	
36	*	03/31/25	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - March 2025	21,810.00					21,810.00 Capital	
37	*	04/09/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - March 2025	30,015.69					30,015.69 Capital	
38	*	04/09/25	**H2M Architects & Engineers** Station 44 Emerging Contaminants - March 2025	37,226.05					37,226.05 Capital	
39	*	03/31/25	**H2M Architects & Engineers** Station 57 Rehab. 3rd Reactor - March 2025	9,168.84					9,168.84 Capital	
40	A	03/31/25	**H2M Architects & Engineers** Operating Expense - Engineering Services - March 2025	1,965.16				1,965.16		
41		04/17/25	**Hach Company** PH Analyszers (64) (24/25 Operating Plan - NYS Contract Pricing)	4,806.00				4,806.00		

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42	A	04/17/25	ITsavvy Cisco Telecom Annual Maintenance (3/01/25 to 2/28/26)	7,691.48				7,691.48		
43		03/18/25	Inc. Village of Bellerose Permits (1)	300.00	300.00					
44		04/22/25	Inc. Village of Floral Park Repaving Intermunicipal Agreement btw WAWNC & VFP	355,000.00					355,000.00 Capital	
45		02/14/25	Inc. Village of Floral Park Permits (1)	250.00	250.00					
46		03/18/25	Inc. Village of Floral Park Permits (2)	250.00		250.00 Capital				
47		03/24/25	Inc. Village of Floral Park Permit (2)	500.00		500.00 Capital				
48		03/18/25	Inc. Village of New Hyde Park Permits (2)	650.00	650.00					
49		03/27/25	Independent Equipment Corp. 20" Walk Behind Concrete Saw, Dismond Imperial Concrete Blade (2024-25 Cap Plan)	3,879.90					3,879.90 Capital	
50		04/03/25	Independent Equipment Corp. Stihl 14" Cutquick Gas Powered Cut-off Saw (2024-25 Capital Plan)	1,749.99					1,749.99 Capital	
51	A	02/28/25	Infosend Inc. Customer Billing & Late Payment Notices - February 2025	946.20	946.20					
52	A	02/28/25	Infosend Inc. - Postage Billing & Notices Postage - February 2025	3,964.78	3,964.78					
53	*	04/07/25	KG Power Systems Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#P40/4	1,899,477.89					1,899,477.89 Capital	
54		04/21/25	Liffco Inc. 24" Snow Blower (2) (2024-25 Capital Plan)	4,200.00					4,200.00 Capital	

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55		03/03/25	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -April 2025	138.39			138.39			
56	A	03/21/25	**Merrick Utility Associates** Floral Park Main Replacement Project - #7	567,990.40					567,990.40 Capital	
57	A	03/27/25	**Minerva & D'Agostino** Monthly Retainer - March 2025	10,367.00				10,367.00		
58	A	04/14/25	**Morans Auto & Truck Service** Veh#123 - Oil Change w/ PM, Replace Air Filter, NYS Inspection, Replace Wiper Motor, Veh#211 Oil Change w/ PM, Veh#307 Oil Change w/ PM, Replace 2 Tires	1,841.61				1,841.61		
59		03/11/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/11/25	10,662.31			10,662.31			
60		03/11/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/11/25	282.91			282.91			
61		03/25/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/22/25	10,945.64			10,945.64			
62		03/25/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/22/25	363.14			363.14			
63	A	04/10/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - June 2025	134,669.90				134,669.90		
64		03/28/25	**NYS & Local Retirement Systems** Employee Contributions -March 2025	11,148.51			11,148.51			
66		03/05/25	**National Grid** Power at Station 35 - (2/04/25 to 3/05/25)	162.23	162.23					
67		03/17/25	**National Grid** Power at Stations 40, 57 & HQ - (2/12/25 to 3/17/25)	4,625.98	4,625.98					
68		03/19/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (2/18/25 to 3/19/25)	795.87	795.87					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
69	A	04/10/25	National Waste Services LLC Pick up Dumpster at Station 44 & HQ - April 2025	4,925.00				4,925.00		
70	A	04/10/25	OneService Comm Bldg Maintanence, Inc Monthly Cleaning Service @ HQ - April 2025	1,742.00				1,742.00		
71	A	04/15/25	One Call Concepts Locating Mark Outs - March 2025	6,354.54				6,354.54		
72		03/01/25	Optimum Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (3/01/25 to 3/31/25)	1,481.82	1,481.82					
73		03/08/25	Optimum Broadband Lines Stations 9 & 16A - (3/8/25 to 4/07/25)	400.00	400.00					
74		04/10/25	Orkin Pest Control at HQ - April 2025	141.00				141.00		
75		02/24/25	PSEG - LI Power at Station 57 - 1/22/25 to 2/20/25	24,379.59	24,379.59					
76		03/10/25	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34, 40, 44	102,521.58	102,521.58					
77		02/10/25	PSEG - LI Power at Station 35 - (1/09/25 to 2/08/25)	6,073.14	6,073.14					
78		03/12/25	PSEG - LI Power at Station 9, 35 - (2/8/25 to 3/10/25	6,176.74	6,176.74					
79	A	03/11/25	Pace Analytical Services Inc. Lab Testing - Sta.# 57, Sta.#44,	43,680.00		43,680.00				
80	A	03/11/25	Pace Analytical Services Inc. Long Range CWIP Lab Reports February 2025	5,022.00		5,022.00 Capital				
81	A	03/11/25	Pace Analytical Services Inc. Lab Reports for New Main Floral Park February 2025	96.00		96.00 Capital				
82		04/07/25	Package Pavement Black Top (784 Bags), M&S Drum & Skid Dep	8,153.60					8,153.60 Inventory	

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
83		04/07/25	**Paraco Gas** Propane Fill for Forklift & Small Safety/ECC	118.28				118.28		
84		04/14/25	**Parts Authority** Veh#307 Wiper Blades (2)	22.38				22.38		
85		03/24/25	**Phoenix Building Products Inc.** 40 Yards of Concrete	2,300.00				2,300.00		
86		04/16/25	**Professional Health Services** OSHA Required Audiometric Testing	2,422.00				2,422.00		
87	A	03/01/25	**Professionally Speaking** Telephone Answering Service - February 2025	643.72	643.72					
88	*	02/18/25	**RJ Industries** Wellhead Treatment for PFAS Removal at Sta 44 Req# P6	418,775.00					418,775.00 Capital	
89	A	04/15/25	**Rio Supply Inc.** 5/8" Meter w/ Radio Register (100)	13,412.00					13,412.00 Capital	
90	*	03/26/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E44/10	182,200.00					182,200.00 Capital	
91	*	04/07/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E44/11	372,857.49					372,857.49 Capital	
92	A	04/14/25	**Staples Business Credit** Twinings Green Tea 50/box, HP Laser Jet Maintenance Kit (2), Electronics Air Duster 6/pack, Lysol Spray 6/carton, Softsoap Hand Soad 6/carton, AngelSoft Toilet Tissue 80roll/case, Paper Towels 12rolls/pack (3) HP Black Toner (2), Red Copy Paper (4), Multifold Paper Towels (2), 12-16 gal Trash Bags (2), 55-60 gal Trash Bags (NYS Contract)	2,030.94				2,030.94		
93	A	03/31/25	**T. Mina Supply Inc.** Cplg Comp 3/4x3/4 (30), 1" Copper Male Brass Straight Cplg	2,716.20					2,716.20 Inventory	

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
94		03/05/25	**T-Mobile** Cellular Service - 2/06/25 to 3/05/25 - Google Apps Hosting	477.73	477.73					
95	*	04/11/25	**Traditional Air Conditioning** PFAS Removal @ Sta#40 Req#H1	68,650.00					68,650.00 Capital	
96		02/26/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
97		03/18/25	**Town of Hempstead** Permits (4)	1,200.00		1,200.00 Capital				
98		03/18/25	**Town of Hempstead** Permits (2)	600.00	600.00					
99		03/20/25	**Town of Hempstead** Permits (21)	6,300.00		6,300.00 Capital				
100		03/20/25	**Town of Hempstead** Permits (2)	600.00	600.00					
101		03/18/25	**Town of North Hempstead** Permits (4)	1,400.00		1,400.00 Capital				
102		03/18/25	**Town of North Hempstead** Permits (1)	350.00	350.00					
103		04/17/25	**Treasurer of Nassau County** Overnight Work by Merrick Utilites Elmont Rd. NC Inspector on Site 6hrs 3/26/25	420.00					420.00 Capital	
104	A	03/04/25	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (2,101.00 Gallons)	7,195.80	7,195.80					
105	A	03/20/25	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (2043.00 Gallons)	7,313.94	7,313.94					
106		03/18/25	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00					
107	A	02/28/25	**Univar Solutions USA Inc** 3,722.32 Caustic Soda to Station 16	4,764.57	4,764.57					
108	A	04/10/25	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/24 to 7/01/25 - April 2025	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 Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
109		02/26/25	**Verizon Business Fios**	161.98	161.98					
			Broadband Service - 25 - (2/27/25 to 3/26/25)							
110		02/24/25	**Verizon Business Fios**	395.94	395.94					
			Broadband Service - HQ SCADA, 44, 15CE SCADA (2/25/25 - 3/24/25)							
111		02/27/25	**Verizon Business Fios**	111.98	111.98					
			Broadband Service - 35 - (2/28/25 to 3/27/25)							
112		02/25/25	**Verizon Business Fios**	111.98	111.98					
			Broadband Service - 15CE Security (2/26/25 to 3/25/25)							
113		02/28/25	**Verizon Business Fios**	251.98	251.98					
			Broadband Service - 15 & 20 - (3/1/25 to 3/28/25)							
114		02/28/25	**Verizon Business Fios**	129.00	129.00					
			Broadband Service - 57 - (3/1/25 to 3/29/25)							
115		03/02/25	**Verizon Business Fios**	223.96	223.96					
			Broadband Service- 15B SCADA, 15B Security (3/03/25 to 4/02/25)							
116		03/06/25	**Verizon Business Fios**	227.98	227.98					
			Broadband Service- 15A Security, 30 (3/07/25 - 4/06/25)							
117		03/09/25	**Verizon Business Fios**	130.99	130.99					
			Broadband Services- 28 - (3/10/25 - 4/09/25)							
118		03/12/25	**Verizon Business Fios**	300.99	300.99					
			Broadband Service - 57N - (3/13/25 to 4/12/25)							
119		03/15/25	**Verizon Business Fios**	153.31	153.31					
			Broadband Services- HQ, Internet & HVAC - (3/16/25 - 4/15/25)							
120		02/23/25	**Verizon Wireless**	419.79	419.79					
			Cell Telephone Service - 1/24/25 to 2/23/25							
121	A	04/03/25	**W. W. Grainger Inc.**	2,049.06					2,049.06	
			Veh#308 Storage Drawer for Ford 150						Capital	
122	A	04/14/25	**W. W. Grainger Inc.**	7,374.05				7,374.05		
			Automotive Switch (6), Automotive Wire, Headache Rack, LED Lightbar, Vehicle Work Light (4), Center Light Bracket, Side Light Bracket (2) all for Veh#308. Sprayway Glass Cleaner Foam (12), Combo Wrench, Diamond Saw Blade (4), Cutting Wheel - Pipe Cutter (5), Compression Packing Seal, Cloth Rag, Coated Gloves (L) (100), Tarp (10), Mipple PVC (15), Coupling (15), Manual 2-way Ball Valve (4), Butane Refill Canister (3), Dust Mop Kit 48" (2), Dust Mop Kit 36" (1), Disposable Gloves (L) (10), Screwdriver Set Phillips (2), Screwdriver Set Slotted (3), Danger Tags Yellow 10/pack (4), Wheel Chock Rubber (2), HID Bulb Mogul Screw (8), Florescent Bulb 4' 3500K (36), Florescent Bulb 4' 4100K (72), DTE Oil Light 5gal (6), Buzzer Indoor/Outdoor							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
123	*	04/07/25	**Web Construction Corp.** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/6	81,825.00					81,825.00 Capital	
124		02/28/25	Wex Fuel Cost - February 2025 (NYS Contract)	3,300.89	3,300.89					

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid Mar 01 - Mar 31 Expense	Other	Emp W/H	P. O. Requests Mar 12 to Apr 15 Expense	Other	Emp W/H
		Net Payroll for the Period Febuary 23, 2025 to March 8, 2025	$ 127,112.94	127,112.94					
		Net Payroll for the Period March 9 to March 22, 2025	$ 120,430.98	120,430.98					
			$6,503,746.49	$432,627.04	$948,750.12	$157,562.98	$573,864.16	$4,573,142.19	$0.00
		Expense	1,050,171.20	432,627.04	$43,680.00		573,864.16		
		Capital	4,404,839.10		15,068.00			4,389,771.10	
		Prepaid, Inventory, Bond Payment	1,073,373.21		890,002.12			183,371.09	
		Employee Withholding	157,562.98			157,562.98			0.00
			$6,685,946.49	$432,627.04	$948,750.12	$157,562.98	$573,864.16	$4,573,142.19	$0.00

Summary of Capital by Vendor	
Bensin Contracting	165,860.00
Derosa Paving Inc.	31,651.92
East End Group	121,000.00
H2M Architects & Engineers	98,772.45
Inc. Village of Floral Park	355,000.00
Inc. Village of Floral Park	750.00
Independent Equipment Corp	5,629.89
KG Power Systems	1,899,477.89
Liffco Inc.	4,200.00
Merrick Utility Associates	567,990.40
Pace Analytical Services Inc.	5,118.00
RJ Industries	418,775.00
Rio Supply Inc.	13,412.00
Roland's Electric Inc.	555,057.49
Traditional Air Conditioning	68,650.00
Town of Hempstead	7,800.00
Town of North Hempstead	1,400.00
Treasurer of Nassau County	420.00
W. W. Grainger Inc.	2,049.06
Web Construction Corp.	81,825.00
Total Capital	$4,404,839.10