Approved 7/21/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 19, 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
	Anthony Lennon	Village of New Hyde Park
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
Absent:	Vacant	Village of Garden City
	Cherie Zacker	Town of Hempstead

Water Authority: J. Ryan, Chairman, 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.

Mr. Minerva noted that this meeting includes the Annual Rate Hearing and vote. Mr. Ryan entertained a motion to commence this Hearing.

Resolution #101/24/25 – Motion to Commence Rate Hearing:

A motion was made by S. Powderly, seconded by D. Longobardi to open the Rate Hearing. Open for discussion and vote. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Rate Hearing commenced at 7:05 P.M.

Resolution #102/24/25 – Motion to Close Rate Hearing:

A motion was made by D. Longobardi, seconded by M. Wohlgemuth to close the Rate Hearing. Open for discussion and vote. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Rate Hearing was closed at 7:15 P.M.

Approval of Minutes:

Approval of April 28, 2025 Minutes is postponed to the June meeting.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period April 1, 2025 to April 30, 2025.

Resolution #103/24/25 -- Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable Warrants for the period 4/16/25 to 5/6/25 in the amount of $3,726,009.29.
Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #104/24/25 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 4/16/25 to 5/6/25 in the amount of $1,876,388.15.
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 May 14, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #105/24/25 – Civil Service Appointment:

Action on this Motion postponed following discussion in Executive Session.

Resolution #106/24/25 – Mark Out Services 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 for locating and marking services for the Water Authority of Western Nassau County; 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 19th day of May 2025, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that One Call Concepts, 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 One Call Concepts, Inc. is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of One Call Concepts, 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 One Call Concepts, Inc. to perform locating and marking services 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	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #107/24/25 – Professioal Engineering Services Annual Retainer:

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

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

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain H2M Architects & Engineers, P.C. (hereinafter "H2M") as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated April 30, 2025;

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

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated April 30, 2025 for the period June 1, 2025 to May 31, 2026; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M in a form acceptable to Counsel for the 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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #108/24/25 – Annual General Counsel Retainer Agreement:

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

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

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain the firm of Minerva & D'Agostino, P.C., as general counsel;

Upon motion of M. Wohlgemuth, seconded by D. Longobardi,

BE IT RESOLVED, that Minerva & D'Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions as the retainer letter dated, May 20, 2010, at the annual rate of $124,404.00 (One hundred twenty-four thousand, four hundred four dollars), which shall be paid in equally monthly installments for the period of June 1, 2025 to May 31, 2026.

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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #109/24/25 – Adoption of Operating Plan for Fiscal Year 6/1/25 – 5/31/26:

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

WHEREAS, a budget for the Operating Plan of the Water Authority for the fiscal year June 1, 2025 through May 31, 2026 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to adopt the aforesaid Operating Plan;

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed Operating Plan for the fiscal year June 1, 2025 through May 31, 2026.

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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #110/24/25 – Adoption of Capital Plan for the Fiscal Year 6/1/25 to 5/31/26

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

WHEREAS, a budget for the Capital Plan of the Water Authority for the fiscal year June 1, 2025 through May 31, 2026 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to adopt the aforesaid Capital Plan;

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

BE IT RESOLVED, that the Water Authority hereby adopts the annexed Capital Plan for the fiscal year June 1, 2025 through May 31, 2026.

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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #111/24/25 – Adoption of New Rates Charged to Customers Effective 6/1/25:

WHEREAS, pursuant to section 1198-f(21) of the Public Authorities Law, the Water Authority has the power to fix rates and collect water service charges for the water services to be rendered and the water to be furnished to its customers; and

WHEREAS, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 19, 2025 with respect to fixing rates and for the collection of water service charges; and

WHEREAS, the aforesaid Public Hearing was held upon not less than fourteen days notice thereof to each customer by publication once in a newspaper having general circulation within the district;

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

BE IT RESOLVED, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2025 through May 31, 2026, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

Rates:
For all quantities of water used by customers billed quarterly, the following rates shall apply:

RESIDENTIAL RATES:

Residential Minimum Charge (Quarterly):
For the first 9,000 gallons (100 gallons per day)

Meter Size	Minimum Charge
5/8"	$66.96
3/4"	$66.96
1"	$66.96
1 1/2"	$66.96
2"	$66.96
3"	$66.96
4"	$66.96
6"	$66.96
8"	$66.96
10"	$66.96

Additional Consumption:
For usage in excess of the minimum allowance:

For the next 135,000 gallons	$6.124 per thousand gallons
All over 144,000 gallons	$6.276 per thousand gallons

COMMERCIAL RATES:

Commercial Minimum Charge (Quarterly):
For the first 9,000 gallons (100 gallons per day)

Meter Size	Usage Allowance (gallons)	Minimum Charge
5/8"	9,000	$66.96
3/4"	13,500	$100.43
1"	22,500	$167.37
1 1/2"	45,000	$334.75
2"	72,000	$535.59
3"	144,000	$1,071.16
4"	225,000	$1,673.75
6"	450,000	$3,347.45
8"	720,000	$5,355.96

Additional Consumption:
For usage in excess of the minimum allowance:

5/8" Meter Size:

For the next 135,000 gallons	$6.124 per thousand gallons
All over 144,000 gallons	$6.276 per thousand gallons
3/4" Meter Size:	
For the next 130,500 gallons	$6.124 per thousand gallons
All over 144,000 gallons	$6.276 per thousand gallons
1" Meter Size:	
For the next 121,500 gallons	$6.124 per thousand gallons
All over 144,000 gallons	$6.276 per thousand gallons
1.5" Meter Size:	
For the next 99,000 gallons	$6.124 per thousand gallons
All over 144,000 gallons	$6.276 per thousand gallons
2" Meter Size:	
For the next 153,000 gallons	$6.124 per thousand gallons
All over 225,000 gallons	$6.276 per thousand gallons
3" Meter Size:	
For the next 306,000 gallons	$6.124 per thousand gallons
All over 450,000 gallons	$6.276 per thousand gallons
4" Meter Size:	
For the next 495,000 gallons	$6.124 per thousand gallons
All over 720,000 gallons	$6.276 per thousand gallons
6" Meter Size:	
For the next 270,000 gallons	$6.124 per thousand gallons
All over 720,000 gallons	$6.276 per thousand gallons
8" Meter Size:	
For the next 315,000 gallons	$6.124 per thousand gallons
All over 1,035,000 gallons	$6.276 per thousand gallons
Over Minimum Users	$7.442 per thousand gallons

Summer Surcharge:
In addition to the above rates, water consumed from May 1st through August 31st will be subject to a summer surcharge as follows:

In excess of 100 gallons per day	$0 per thousand gallons

When a billing period falls into the summer period, the number of gallons falling into the summer period will be determined based on average daily usage for the entire billing period and the appropriate rates will be applied; and

BE IT FURTHER RESOLVED, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of $1,412.00 per hydrant location, per annum, within their respective jurisdictions; and

BE IT FURTHER RESOLVED, that private Fire Protection Rates (sprinkler rates) shall be as follows:

Meter Size	Quarterly Charge
2"	$66.34
2 1/2"	$77.66
3"	$115.21
4"	$208.30
6"	$425.62
8"	$851.56

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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #112/24/25 – Proposed Salary Inreases:

Upon motion of M. Wohlgemuth, seconded by D. Longobardi,

BE IT RESOLVED, that the annual salaries for all employees, exclusive of the Chairman and Superintendent of the Water Authority are hereby adjusted to reflect a 3.50% per

annum increase, effective June 1, 2025, to be paid in accordance with the current payroll system; and be it

FURTHER RESOLVED, that the annual salaries for all employees, exclusive of the Chairman and Superintendent of the Water Authority are hereby approved to be adjusted to reflect a 3.50% per annum increase over the salaries during the prior fiscal year, effective June 1, 2026, to be paid in accordance with the current payroll system; and be it

FURTHER RESOLVED, that the salary range for all employees, exclusive of the Chairman and Superintendent of the Water Authority of Western Nassau County shall be adjusted to increase the maximum salaries by 3.50%, effective June 1, 2025; and be it

FURTHER RESOLVED, that the salary range for all employees, exclusive of the Chairman and Superintendent of the Water Authority of Western Nassau County shall be adjusted to increase the maximum salaries by 3.50% over the salaries during the prior fiscal year, effective June 1, 2026; and be it

FURTHER RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby authorizes notification of the Nassau County Department of Civil Service accordingly.

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	Aye
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	**72.56**	

Motion unanimously carried.

Next meeting: Monday, June 23, 2025. Please contact staff if unable to attend.

Public Comment: None

Resolution #113/24/25 – Executive Session:

Motion by G. Ifill seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of litigation and personnel. Open for discussion and vote.

Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimously carried, and the Board went into Executive Session at 7:30 P.M.

Resolution #114/24/25 – Executive Session:

Motion by S. Powderly seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion and vote.
Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimously carried, and the Board came out of Executive Session at 7:45 P.M.

Resolution #115/24/25 – Nuco Painting Settlement Agreement::

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Nuco Painting Corp. (hereinafter "Contractor") dated May 5, 2022 to perform rehabilitation and painting of Tank No. 20 of the Water Authority; and

WHEREAS, the Water Authority notified the Contractor that the construction was not completed within the time schedule provided for in the Contract and was assessing liquidated damages pursuant to the Contract; and

WHEREAS, the Contractor disputed the liquidated damages; and

WHEREAS, the Water Authority served a notice of Default dated Augusts 31, 2023 and a Statement of Claim on the performance bond dated December 18, 2023; and

WHEREAS, the Contractor filed three (3) notices of claim dated July 13, 2023, April 12, 2024 and September 19, 2024; and

WHEREAS, Water Authority and the Contractor have reached an agreement regarding their dispute providing for a waiver of the liquidated damages, release of the notices of claim, general releases, completion of the construction and other matters as more fully set forth in a Settlement Agreement;

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

BE IT RESOLVED, the Board hereby approves the Settlement Agreement and General Releases in a final form acceptable to counsel to the Water Authority and hereby authorizes the Chairman of the Board to execute same.

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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #105/24/25 – Civil Service Appointment:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending that the Water Authority re-hire Laura Hetzel and appoint her to the full-time position of Senior Accountant, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Laura Hetzel as a Senior Accountant at a compensation rate of $93,323.00 per annum with the probationary period waived and three (3) weeks vacation upon re-hiring;

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

BE IT RESOLVED that the Board of Directors of the Water Authority hereby approves the appointment of Laura Hetzel to the full-time position of Senior Accountant at a compensation rate of $93,323.00 per annum plus benefits, with no probationary period and three (3) weeks vacation upon re-hiring subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of

Civil Service to complete the appointment of Laura Hetzel to the full-time position of Staff Accountant.

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	Aye
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	**72.56**	

Motion unanimously carried.

Resolution #116/24/25 – Adjournment:

Motion by G. Bakich, seconded by D, Longobardi for the meeting to adjourn. Open for discussion. Vote: For 7 Against: 0 Abstentions: 0
The motion was carried unanimously and the meeting was adjourned at 7:50 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid April 01 to April 31 Expense	Other	Emp W/H	P. O. Requests Apr 16 to May 6 Expense	Other	Emp W/H
1	*	04/29/25	**A C Shultes Inc.** Wellhead Treatment for PFAS Removal @ Sta#44 - Req#W44-2	10,500.00					10,500.00 Capital	
2		04/06/25	**Accent PDIR** LMI Pump Maintanence Repair Parts (Sole Source)	1,142.60				1,142.60		
3		05/06/25	**Advance Auto Parts** Trufuel 4 Cycle 320 (2) for Small Power Tools	16.76				16.76		
4		04/14/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - April 2025	720.81			720.81			
5		05/06/25	**All Island Equipment** Mower Blade F16.50, 20W 50 Gal, Belt - Deck, Filter Element	482.98				482.98		
6		04/01/25	**Bank of New York** Bond Principal & Interest Series 2010 - April 2025	270,278.82		270,278.82				
7		04/01/25	**Bank of New York** Bond Principal & Interest Series 2021A -April 2025	253,800.00		253,800.00				
8		04/01/25	**Bank of New York** Bond Principal & Interest Series 2021B - April 2025	128,361.32		128,361.32				
9		04/30/25	**Bank of New York** Trustee Fee - Bond Series 2015A	62,534.38		62,534.38				
10		04/30/25	**Bank of New York** Trustee Fee - Bond Series 2015B	175,456.77		175,456.77				
11	A	05/06/25	**Briscoe Protective System Inc.** Fire Alarm & Elevator Car Monitoring June 1 to Aug 31, 2025	183.54				183.54		
12		04/11/25	**Chase** Payroll Taxes - FWT for Period Ending 04/05/25	51,897.43			51,897.43			
13		04/11/25	**Chase** Payroll Taxes - SWT for Period Ending 04/05/25	9,279.20			9,279.20			
14		04/19/25	**Chase** Payroll Taxes - FWT for Period Ending 4/19/2025	52,308.28			52,308.28			
15		04/19/25	**Chase** Payroll Taxes - SWT for Period Ending 4/19/2025	9,342.75			9,342.75			

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 April 01 to April 31 Expense	Other	Emp W/H	P. O. Requests Apr 16 to May 6 Expense	Other	Emp W/H
16		04/11/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 04/05/25	632.13	632.13					
17		04/19/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 4/19/25	635.38	635.38					
18		05/06/25	**Costello's Ace Hardware** Veh#417 Carb & Choke Cleaner, Parts Cleaner & Degreaser, Tie Down 15' 2/pack	45.09				45.09		
19	A	04/22/25	**Derosa Paving Inc.** Restoration at 1 Locations	782.10				782.10		
20	A	04/22/25	**Derosa Paving Inc.** Restoration at 9 Locations	4,009.00					4,009.00 Capital	
21	A	05/06/25	**Derosa Paving Inc.** Restoration at 1 Locations	192.60				192.60		
22	A	05/09/25	**Derosa Paving Inc.** Restoration at 6 Locations	1,959.70					1,959.70 Capital	
23		04/23/25	**Eagle Control Corp** Sta#15B's Clearwell Level Transmitters Failed & Required Replacement (Sole Source)	3,675.00					3,675.00 Capital	
24		05/02/25	**Enterprise Coffee** Coffee (4), Coffeemate Creamer 180/case (2), Coffee Cups	313.00				313.00		
25	A	05/02/25	**Ferguson Enterprises** Repair Clamp (2), Gate Box Bottom (5), Gate Box Cover (10), 1" Gate Box Adapter (10), 2" Gate Box Adapter (5), Box Curb Complete (20), 3/4 Cop Strat Comp Cplg (10), 3/4 Tad Adapter 90 Comp (25), 3/4 Copper Male Comp (50), 1" Cop Straight (20), 1" Copper Male Comp (55), Meter Pit Cover Small (10), Meter Pit Lg Barrel (2), Meter Pit Cover Large (2), 3/4 Brass Ball Valve (20), 3/4 Curb Stop (15), 1x3/4 Brass Bushing (40), 1" Curb Cock (25), 1" Copper Tubing (600), Cplg Galv 1x2 (25), Clamp Repair (4), 7x7 1/2 Repair Clamp (4), 12x18 Repair Clamp (2), Cplg Galv 1x2 (6), Valve Gate 6" Oversize (6)	35,328.41					35,328.41 Inventory	
26		05/06/25	**Forklifts Group NY** Forklift PM Serv Oil Change, Forklift Hydraulic Hoses Replaced (Admin Office)	2,770.52				2,770.52		

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 April 01 to April 31 Expense	Other	Emp W/H	P. O. Requests Apr 16 to May 6 Expense	Other	Emp W/H
27	A	05/02/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2025	10,953.94				10,953.94		
28	A	05/02/25	**Guardian Life Insurance Company of America** Short-Term Disability - June 2025	505.25				505.25		
29	*	04/28/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment March 2025	17,515.50					17,515.50 Capital	
30	*	04/28/25	**H2M Architects & Engineers** Station 15 Storm Damage - March 2025	923.85				923.85		
31	*	04/28/25	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - March 2025	16,312.73					16,312.73 Capital	
32	*	04/28/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - March 2025	40,788.66					40,788.66 Capital	
33	*	04/28/25	**H2M Architects & Engineers** Station 44 Wellhead Treatment - March 2025	28,237.67					28,237.67 Capital	
34	*	04/28/25	**H2M Architects & Engineers** Station 57 Rehab. 3rd Reactor - March 2025	9,309.14					9,309.14 Capital	
35	A	04/28/25	**H2M Architects & Engineers** Operating Expense - Engineering Services - March 2025	3,334.39				3,334.39		
36		05/06/25	**Hach Company** Chlorine Analyzer Maintenance Kit (20) (Sole Source)	4,887.84				4,887.84		
37		03/07/25	**Hartford Group Benefits** Voluntary Life Insurance - April 2025	170.50			170.50			
38		05/06/25	**Home Depot** Cobalt Bit 1/8"	38.36				38.36		
39		04/03/25	**Inc. Village of Floral Park** Permit (26)	6,500.00		6,500.00 Capital				

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid April 01 to April 31 Expense	Other	Emp W/H	P. O. Requests Apr 16 to May 6 Expense	Other	Emp W/H
40		04/03/25	**Inc. Village of New Hyde Park** Permit (1)	325.00	325.00					
41		03/21/25	**Inc. Village of New Hyde Park** Permit (5)	1,625.00		1,625.00 Capital				
42		04/21/25	**Inc. Village of New Hyde Park** Permits (2)	650.00	650.00					
43		04/16/25	**Inc. Village of New Hyde Park** Permits (1)	325.00	325.00					
44	A	05/08/25	**ITsavvy** Cisco Telecom Annual Maintenance (4/01/25 to 3/31/26)	5,159.52				5,159.52		
45	*	05/05/25	**KG Power Systems** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#P40/5 (Includes 2 AOP Reactors)	1,302,500.00					1,302,500.00 Capital	
46		05/06/25	**Liffco Inc.** Adapter Blade (4), Hydro Filter (2), Hyper-Oil 500 Qt (14)	321.88				321.88		
47	A	04/22/25	**Minerva & D'Agostino** Monthly Retainer - March 2025	10,367.00				10,367.00		
48	A	05/02/25	**Morans Auto & Truck Service** Veh#210 - Oil Change w/ PM, NYS Inspection, Veh#417 NYS Inspection	102.00				102.00		
49	A	05/05/25	**Municipal Testing Laboratory** Wellhead Treatment for PFAS Removal @ Sta44	4,120.00					4,120.00 Capital	
50	A	05/06/25	**Municipal Testing Laboratory** Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta40	1,230.00					1,230.00 Capital	
51		04/08/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 04/05/25	10,766.38			10,766.38			
52		04/08/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 04/05/25	278.45			278.45			
53		04/22/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/19/25	411.58			411.58			
54		04/22/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 4/19/25	10,934.46			10,934.46			

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55	A	05/02/25	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - June 2025	135,984.42				135,984.42		
56		04/25/25	NYS & Local Retirement Systems Employee Contributions -April 2025	11,716.71			11,716.71			
57		04/15/25	National Grid Power at Stations 40 (3/17/25 to 4/15/25)	3,300.42	3,300.42					
58	A	05/06/25	National Waste Services LLC Pick up Dumpster at Station 44 & HQ - May 2025	4,800.00				4,800.00		
59	A	05/02/25	OneService Comm Bldg Maintanence, Inc Monthly Cleaning Service @ HQ - May 2025	1,742.00				1,742.00		
60	A	05/06/25	One Call Concepts Locating Mark Outs - April 2025	5,918.90				5,918.90		
61		04/01/25	Optimum Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (4/01/25 to 4/30/25)	1,571.81	1,571.81					
62		04/08/25	Optimum Broadband Lines Stations 9 & 16A - (4/8/25 to 5/07/25)	400.00	400.00					
63		05/06/25	Orkin Pest Control at HQ - May 2025	141.00				141.00		
64		04/08/25	PSEG - LI Power at Station 9, 35 - (3/10/25 to 4/08/25)	7,182.13	7,182.13					
65		04/08/25	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44	108,732.87	108,732.87					
66		03/28/25	PSEG - LI Power at Station 57 - (02/20/25 to 3/20/25)	24,038.25	24,038.25					
67	A	03/27/25	PVS Minibulk Inc. 2197.53 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	8,900.00	8,900.00					
68	A	04/11/25	Pace Analytical Services Inc. Lab Testing - Sta.# 57, Sta.#44, Lab Reports March 2025	360.00		360.00 Capital				
69	A	04/11/25	Pace Analytical Services Inc. Lab Testing Reports - March 2025	62,960.00	62,960.00					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid April 01 to April 31 Expense	Other	Emp W/H	P. O. Requests Apr 16 to May 6 Expense	Other	Emp W/H
70		05/05/25	**Paraco Gas** Equpment Lease Charge	29.50				29.50		
71		05/06/25	**Parts Authority** Veh#305 Wiper Blade (2), Mobil Synth Oil (6)	90.02				90.02		
72		05/06/25	**Phoenix Building Products Inc.** 40 Yards of Concrete (Lowest Price)	2,318.00				2,318.00		
73	A	04/01/25	**Professionally Speaking** Telephone Answering Service - March 2025	546.28	546.28					
74	A	05/05/25	**Rio Supply Inc.** Meter Radio - Wall (100), 2" Meter w/ Radio Register/Inside (2), 1 1/2" 1 1/2" Meter Flanged w/ Inside Radio Register	17,875.76				12,700.00	5,175.76 Capital	
75	*	05/05/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E12	253,100.00					253,100.00 Capital	
76	*	05/05/25	**Roland's Electric Inc.** Wellhead Treatment for Voc Removal @ Sta15's Req#E45 (Final)	17,246.00					17,246.00 Capital	
77		05/02/25	**Sherwin Williams** 12 Gallons Sarong Blue, 6 Gallons White for Hydrants	998.10				998.10		
78		05/07/25	**Sir Speedy** Master Valve Hangers (2500)	1,043.98				1,043.98		
79		04/29/25	**Staples Business Credit** 3V Replacement Battery for Keyboard (NYS Contract)	5.19				5.19		
80		05/06/25	**Staples Business Credit** Perk Tissues, Castwide Multifold Paper Towels (2), Perk Paper Plates 10", Softsoap Hand Soap (2), HP Toner (2), TruRed Copy Paper (4), Coastwide 55-60 Gal Trash Bags, Angel Soft Toilet Paper 80/case, Coastwide 12-16 Gal Trash Bags (2), Bounty Paper Towels 12/pack (3), Avery Heavy Duty Binders 4" 4/carton, Avery Heavy Duty Binder 5" (6), Pendaflex Accordian File (2) (NYS Contract)	1,900.32				1,900.32		

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81	A	05/05/25	T. Mina Supply Inc. 1" Curb Cock IPT (40)	4,880.00					4,880.00 Inventory	
82		04/05/25	T-Mobile Cellular Service - 2/19/25 to 3/18/25 - Google Apps Hosting	477.73	477.73					
83		03/27/25	Town of Hempstead Permits (3)	900.00		900.00 Capital				
84		04/03/25	Town of Hempstead Permits (9)	2,700.00		2,700.00 Capital				
85		03/27/25	Town of Hempstead Permits (2)	600.00	600.00					
86		04/21/25	Town of Hempstead Permits (2)	600.00		600.00 Capital				
87		04/10/25	Town of Hempstead Permits (4)	1,200.00		1,200.00 Capital				
88		04/21/25	Town of Hempstead Permits (1)	300.00	300.00					
89		04/10/25	Town of Hempstead Permits (3)	900.00	900.00					
90		04/21/25	Town of North Hempstead Permits (1)	350.00		350.00 Capital				
91		04/03/25	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
92		03/27/25	Town of North Hempstead Permits (2)	700.00		700.00 Capital				
93	A	04/07/25	Univar Solutions USA Inc 3,699.81 Gallons of Caustic Soda to Station 30	4,735.75	4,735.75					
94	A	05/02/25	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/24 to 7/01/25 - May 2025	10,625.00				10,625.00		

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95		03/26/25	**Verizon Business Fios** Broadband Service - 25 - (3/27/25 to 4/26/25)	161.98	161.98					
96		03/24/25	**Verizon Business Fios** Broadband Service - HQ SCADA, 15CE SCADA, 44, (3/25/25 - 4/24/25)	395.94	395.94					
97		03/27/25	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (3/28/25 to 4/27/25)	111.98	111.98					
98		03/25/25	**Verizon Business Fios** Broadband Service - 15CE Security (3/26/25 to 4/25/25)	111.98	111.98					
99		03/28/25	**Verizon Business Fios** Broadband Service - 15 & 20 - (3/29/25 to 4/28/25)	251.98	251.98					
100		03/29/25	**Verizon Business Fios** Broadband Service - 57 - (3/30/25 to 4/29/25)	129.00	129.00					
101		04/09/25	**Verizon Business Fios** Broadband Service - 57 - (4/13/25 to 5/12/25)	300.99	300.99					
102		04/09/25	**Verizon Business Fios** Broadband Services- 28 - (4/10/25 - 5/09/25)	130.99	130.99					
103		03/23/25	**Verizon Wireless** Cell Telephone Service - 2/24/25 to 3/23/25	418.93	418.93					
104	A	05/02/25	**W. W. Grainger Inc.** Sleeve Coupling (for Booster Pump#44-2. The Coupling Between the Mot & the Pump was Worn & Req Immed Replacement), Ratchet Load Binder for Mini Excavator (4), Crosby Anchor Shackle 1 1/16" for Mini Excavator (4), Dayton Straight Chain 1/2" for Mini Excavator, Scrubs Hand Towels, Tarp 11x9.5 (10), Coated Gloves - L (100), Safety Glasses (25), High Visibility Vest XL (10), Hydraulic Floor Jack, Proto Tool Bay, Energizer Recharge Head Lamp, Bucket Tool Organizer, Adj Relief Valve for the Buld Sodium Hydro & Zinc Ortho Delivery Tank Skids. Both Units Failed & Req Replacements. NYS Contract	4,199.83				3,550.84	648.99 Capital	
105	*	05/05/25	**Web Construction Corp.** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/7	144,425.00					144,425.00 Capital	
106	*	05/09/25	**Web Construction Corp.** Sta#15 Storm Damage Restoration - Req#G15/2	57,500.00				57,500.00		
107		03/31/25	**Wex** Fuel Cost - March 2025 (NYS Contract)	4,021.95	4,021.95					

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		Net Payroll for the Period March 24, 2025 to March 29, 2025	$ 124,782.13	124,782.13					
		Net Payroll for the Period March 31 to April 4, 2025	$ 121,253.80	121,253.80					
			$3,726,009.29	$479,284.40	$906,066.29	$157,826.55	$281,870.49	$1,900,961.56	$0.00
		Expense	761,154.89	479,284.40			281,870.49		
		Capital	1,876,388.15		15,635.00			1,860,753.15	
		Prepaid, Inventory, Bond Payment	930,639.70		890,431.29			40,208.41	
		Employee Withholding	157,826.55			157,826.55			0.00
			$3,726,009.29	$479,284.40	$906,066.29	$157,826.55	$281,870.49	$1,900,961.56	$0.00

Summary of Capital by Vendor

A C Shultes Inc.	10,500.00
Derosa Paving Inc.	5,968.70
Eagle Control Corp	3,675.00
H2M Architects & Engineers	112,163.70
Inc. Village of Floral Park	6,500.00
Inc. Village of New Hyde Park	1,625.00
KG Power Systems	1,302,500.00
Municipal Testing Laboratory	5,350.00
Pace Analytical Services Inc.	360.00
Rio Supply Inc.	5,175.76
Roland's Electric Inc.	270,346.00
Town of Hempstead	5,400.00
Town of North Hempstead	1,750.00
W. W. Grainger Inc.	648.99
Web Construction Corp.	144,425.00
Total Capital	$1,876,388.15