Approved 8/18/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of July 21, 2025

Location: 1580 Union Turnpike, New Hyde Park

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

Resolution #001/25/26 -- Approval of Minutes:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve the Minutes of the meeting of April 28, 2025. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
The motion was unanimously carried and the Minutes were accepted as presented.

Resolution #002/25/26 -- Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of May 19, 2025. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
The motion was unanimously carried and the Minutes were accepted as presented.

Treasurer's Report

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

Resolution #003/25/26 -- Approval of Warrants:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable Warrants for the period 5/7/25 to 6/10/25 in the amount of $3,384,347.32. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #004/25/26 – 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 5/7/25 to 6/10/25 in the amount of $1,418,524.92. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #005/25/26 -- Approval of Warrants:

Motion by S. Giammona, seconded by M. Wohlgemuth to approve and pay the outstanding Accounts Payable Warrants for the period 6/11/25 to 7/8/25 in the amount of $3,607,618.69. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #006/25/26 – Approval of Capital Expenditures:

Motion by G. Bakich, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 6/11/25 to 7/8/25 in the amount of $1,904,288.11. 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 July 14, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #007/25/26 – 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, recommending that the Water Authority hire John Burke to the full-time position of Water Servicer Trainee, a civil service labor class position; and

WHEREAS, the aforesaid memo recommends the hiring of John Burke as a Water Servicer Trainee at a compensation rate of $29.49 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby ratifies and confirms the appointment of John Burke to the full-time position of Water Servicer Trainee at a compensation rate of $29.49 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors hereby ratifies and confirms the execution of any and all documents required by the Nassau County Department of Civil Service to complete the appointment of John Burke to the full-time position of Water Servicer Trainee.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**78.88**	

Motion unanimously carried.

Resolution #008/25/26 – 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, recommending that the Water Authority hire Richard DaSilva to the full-time position of Water Servicer Trainee, a civil service labor class position; and

WHEREAS, the aforesaid memo recommends the hiring of Richard DaSilva as a Water Servicer Trainee at a compensation rate of $29.49 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby ratifies and confirms the appointment of Richard DaSilva to the full-time position of Water Servicer Trainee at a compensation rate of $29.49 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors hereby ratifies and confirms the execution of any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Richard DaSilva to the full-time position of Water Servicer Trainee.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**78.88**	

Motion unanimously carried.

Resolution #009/25/26 –Workers' Compensation Renewal (Ratify from June):

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") Workers Compensation Insurance policy expires June 30, 2025; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina, Manager Administration and Payroll, indicating that the Water Authority's insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a quote was received from PERMA Insurance in the amount of $61,515.00 per annum for two (2) years for the placement of the Worker's Compensation Insurance;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms the placement of the Worker's Compensation Insurance with PERMA Insurance in accordance with the quote of $61,515.00 for the period of July 1, 2025 through June 30, 2027.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**78.88**	

Motion unanimously carried.

Resolution #010/25/26 – Zinc Orthophosphate Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by Resolution authorized the execution of a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority, to supply liquid zinc orthophosphate and bimetallic zinc polyphosphate to the Water Authority, in accordance with its requirements; and

WHEREAS, Article 9 of the aforesaid contract provides the Water Authority with the option to elect to extend the terms of the contract for an additional one year term, upon written notice provided not later than ninety days prior to the expiration of the contract; and

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

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

BE IT RESOLVED, that the Water Authority be and hereby is authorized to transmit written notification to Carus Chemical Company of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**78.88**	

Motion unanimously carried.

Resolution #011/25/26 – Printing & Mailing of Lead & Copper Notifications:

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, Manager, Administration and Payoll stating that price quotes were requested for printing and mailing the lead and copper survey mailing (hereinafter "Lead and Copper Notice"); and

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

NOW THEREFORE, upon motion of S. Giammona, 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 $2,940.00 plus postage; 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 Lead and Copper Notice, in the amount of $2,940.00 plus postage.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**78.88**	

Motion unanimously carried.

Next meeting: Monday, August 18, 2025. Please contact staff if unable to attend.

Public Comment: None

Resolution #012/25/26 – Executive Session:

Motion by G. Bakich seconded by C. Zacker for the Board to go into Executive Session to discuss matters 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 7:30 P.M.

Resolution #013/25/26 – Executive Session:

Motion by C. Zacker seconded by G. Bakich 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 7:35 P.M.

Resolution #014/25/26 – Adjournment:

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

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
1	*	06/24/25	**A C Schultes Inc.** Station 44 Wellhead Treatment for PFAS Removal - Req#3	63,000.00					63,000.00 Capital	
2		07/08/25	**Accent PDIR** Sodium Hypochlorite Treatment Pump Maintenance/Repair Parts (Sole Source)	1,392.00				1,392.00		
3		06/14/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2025	669.59			669.59			
4		07/11/25	**AWWA** Annual Membership 10/25 - 9/26	7,770.00				7,770.00		
5		06/02/25	**Bank of New York** Bond Principal & Interest Series 2010 - June 2025	267,862.81		267,862.81				
6		06/02/25	**Bank of New York** Bond Principal & Interest Series 2021A -June 2025	253,466.67		253,466.67				
7		06/02/25	**Bank of New York** Bond Principal & Interest Series 2021B - June 2025	128,401.03		128,401.03				
8		06/30/25	**Bank of New York** Bond Principal & Interest Series 2015A -June 2025	62,534.38		62,534.38				
9		06/30/25	**Bank of New York** Bond Principal & Interest Series 2015B - June 2025	175,456.77		175,456.77				
10	*	06/24/25	**Bensin Contracting** Station 57 3rd AOP Reactor - Req#P5	13,890.00					13,890.00 Capital	
11	A	07/10/25	**Carrier Corporation** Furnish & Install 2 New A/C Compressors	13,880.00					13,880.00 Capital	
12		06/06/25	**Chase** Payroll Taxes - FWT for Period Ending 5/31/25	52,982.55			52,982.55			
13		06/06/25	**Chase** Payroll Taxes - SWT for Period Ending 5/31/25	9,472.97			9,472.97			
14		06/20/25	**Chase** Payroll Taxes - FWT for Period Ending 6/14/2025	54,188.40			54,188.40			
15		06/20/25	**Chase** Payroll Taxes - SWT for Period Ending 6/14/2025	9,633.51			9,633.51			

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 June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
16		06/06/25	**Commissioner of Tax & Finance (MTA)**	640.53	640.53					
			Payroll Tax from Payroll Period Ending 5/31/25							
17		06/20/25	**Commissioner of Tax & Finance (MTA)**	649.66	649.66					
			Payroll Tax from Payroll Period Ending 6/14/25							
18	A	07/07/25	**Cross Island Welding & Equipment Repair**	1,022.30				1,022.30		
			Vehicle#506 Backhoe - Windshield Replaced							
19	A	07/07/25	**Cross Island Wrecker Service**	2,625.00				2,625.00		
			Tow Charge for Vehicle#506 Backhoe (3 Incidents)							
20	A	07/07/25	**Derosa Paving Inc.**	3,125.76					3,125.76	
			Restoration at 3 Locations						Capital	
21	A	06/20/25	**Derosa Paving Inc.**	4,453.94					4,453.94	
			Restoration at 5 Locations						Capital	
22	A	06/23/25	**Derosa Paving Inc.**	11,465.50					11,465.50	
			Restoration at 9 Locations						Capital	
23	A	07/09/25	**Derosa Paving Inc.**	8,848.24					8,848.24	
			Restoration at 10 Locations						Capital	
24	A	06/26/25	**Derosa Paving Inc.**	13,800.22					13,800.22	
			Restoration at 11 Locations						Capital	
25	A	06/15/25	**Derosa Paving Inc.**	12,881.14					12,881.14	
			Restoration at 16 Locations						Capital	
26	A	07/07/25	**Derosa Paving Inc.**	1,100.00				1,100.00		
			Restoration at 1 Locations							
27	A	07/09/25	**Derosa Paving Inc.**	1,271.60				1,271.60		
			Restoration at 1 Locations							
28	A	06/18/25	**Derosa Paving Inc.**	2,126.68				2,126.68		
			Restoration at 3 Locations							
29	A	06/26/25	**Derosa Paving Inc.**	4,138.26				4,138.26		
			Restoration at 3 Locations							
30	A	06/23/25	**Derosa Paving Inc.**	5,468.70				5,468.70		
			Restoration at 5 Locations							
31	A	06/20/25	**Derosa Paving Inc.**	11,519.40				11,519.40		
			Restoration at 8 Locations							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
32	*	07/08/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G13	14,600.00					14,600.00 Capital	
33		07/03/25	**Escreen Inc.** Random Drug & Alcohol Testing - June 2025	34.80				34.80		
34		07/08/25	**Escreen Inc.** Random Drug Testing	34.80				34.80		
35	A	06/16/25	**Ferguson Enterprises** Curb Box Repair Lid	369.60					369.60 Inventory	
36	A	07/02/25	**Ferguson Enterprises** 1" Tap Adapter (105)	947.10					947.10 Inventory	
37	A	07/03/25	**Ferguson Enterprises** Gate Box Bottom (20), 1" Gate Box Adapter (50), 2" Gate Box Adapter (25), Box Curb Box Complete (25), 3/4" Copper Tubing (300), 1" Copper Tubing (420)	2,301.00					2,301.00 Inventory	
38	A	07/07/25	**Ferguson Enterprises** 3/4' Cop Cplg (10), 3/4' Copper Male Comp & Pack Joint Cplg (30), 1" Tap Adapter, 1" Coper Male Brass Cplg (20), 3/4" Corp Cock (5), 3/4" Curb Stop Pit (25), 1x3/4" Brass Bushing (20), 1" Curb Cock Pit (15), 1" Curb Stop (3), B-Machine Friction Collar, B-Machine Friction Collar Retaining Pin	7,942.63					7,942.63 Inventory	
39	A	06/17/25	**Ferguson Enterprises** 1" Tap Adapter (105)	947.10					947.10 Inventory	
40	A	07/08/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - August 2025	11,414.16				11,414.16		
41	A	07/08/25	**Guardian Life Insurance Company of America** Short-Term Disability - August 2025	483.75				483.75		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
42	*	07/02/25	**H2M Architects & Engineers**	19,050.00					19,050.00	
			Station 15 Wellhead GAC Treatment - May 2025						Capital	
43	*	07/02/25	**H2M Architects & Engineers**	1,107.29				1,107.29		
			Station 15 Storm Damage - May 2025							
44	*	07/02/25	**H2M Architects & Engineers**	33,276.80					33,276.80	
			Tank 20 Rehabilitation Miriam Parkway - May 2025						Capital	
45	*	07/02/25	**H2M Architects & Engineers**	36,577.92					36,577.92	
			Station 40 Emerging Contaminants - May 2025						Capital	
46	*	07/02/25	**H2M Architects & Engineers**	22,298.00					22,298.00	
			Station 44 Wellhead Treatment - May 2025						Capital	
47	*	07/02/25	**H2M Architects & Engineers**	10,673.13					10,673.13	
			Station 57 Rehab. Wellhead Treatment VOC Removal - May 2025						Capital	
48	*	07/02/25	**H2M Architects & Engineers**	10,200.00					10,200.00	
			Master Plan Update						Capital	
49	A	07/02/25	**H2M Architects & Engineers**	3,771.75				3,771.75		
			Operating Expense - Engineering Services - May 2025							
50		07/08/25	**Hach Company**	1,367.62				1,367.62		
			Chlorine Analyzer Maintenance Kit (18) (Sole Source)							
51		05/02/25	**Hartford Group Benefits**	238.50			238.50			
			Voluntary Life Insurance - June 2025							
52		07/08/25	**Independent Equipment Corp.**	1,118.88				1,118.88		
			Repair Parts for Jackhammer (Clean & Replace Seals & Lever, Throttle & Retainer), Tamper & Wet Saw							
53		06/09/25	**Inc. Village of Floral Park**	250.00		250.00				
			Permit (1)			Capital				
54		06/03/25	**Inc. Village of Floral Park**	750.00		750.00				
			Permit (3)			Capital				
55		06/19/25	**Inc. Village of Floral Park**	310.00	310.00					
			Permit (1)							
56		06/03/25	**Inc. Village of New Hyde Park**	650.00		650.00				
			Permits (2)			Capital				

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
57	*	06/24/25	**JVR Electric, Inc** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#E40/6	204,700.00					204,700.00 Capital	
58	*	07/08/25	**JVR Electric, Inc** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#E40/7	398,150.00					398,150.00 Capital	
59	A	07/02/25	**Alan Kolakowski** Consulting Services - Feb - June 2025	5,550.00				5,550.00		
60	A	06/24/25	**Merrick Utility Associates** 2" Domestic Service at 799 Chestnut St Franklin Sq (Customer Reimburse)	8,849.97				8,849.97		
61	A	06/25/25	**Merrick Utility Associates** 4" Fireline Service at 127 Hempstead Tpk Elmont (Customer Reimburse)	15,430.23				15,430.23		
62	A	07/01/25	**Merrick Utility Associates** Replace 23 Lead Services in N. Valley Stream	139,214.15					139,214.15 Capital	
63	*	07/08/25	**Merrick Utility Associates** Stations 15 - Wellhead Treatment for 1,4 Dioxane & PFAS Removal (Upgrade Discharge Piping)	119,949.19					119,949.19 Capital	
64	A	07/01/25	**Minerva & D'Agostino** Disbursements - Transcript for Rate Hearing	1,112.30				1,112.30		
	A	07/01/25	**Minerva & D'Agostino** Monthly Retainer - June 2025	10,367.00				10,367.00		
65	A	07/01/25	**Minerva & D'Agostino** Reimbursement - FedEx	41.89				41.89		
66		07/01/25	**Moody's Investors Service** Annual Rating Agency Review Fee - 6/2024 - 5/2025	2,000.00				2,000.00		
67	A	07/07/25	**Morans Auto & Truck Service** Veh#120- Oil Change w/ PM, Veh#122 Oil Change w/ PM, Veh#123 Oil Change w/ PM & Replaced 2 Tires, Replace Brake Hydraulic Hose, Veh#305 - Replace Oil Pan & Gasket, Oil Change w/ PM,	1,279.09				1,279.09		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
68		06/03/25	**NYS Deferred Compensation Plan**	11,124.04			11,124.04			
			457 Plan Employee Contributions from Payroll Period Ending 5/31/25							
69		06/03/25	**NYS Deferred Compensation Plan**	346.02			346.02			
			457 Plan Employee Contributions from Payroll Period Ending 5/31/25							
70		06/17/25	**NYS Deferred Compensation Plan**	10,786.52			10,786.52			
			457 Plan Employee Contributions from Payroll Period Ending 6/14/25							
71		06/17/25	**NYS Deferred Compensation Plan**	198.54			198.54			
			457 Plan Employee Contributions from Payroll Period Ending 6/14/25							
72	A	07/08/25	**NYS Dept. of Civil Service Employees Benefits Division**	134,129.06				134,129.06		
			Empire Plan - Active & Retirees - September 2025							
73		06/24/25	**NYS & Local Retirement Systems**	11,888.12			11,888.12			
			Employee Contributions -June 2025							
74		06/13/25	**National Grid**	2,130.81	2,130.81					
			Power at Stations 57 & HQ - (5/13/25 to 6/13/25)							
75		05/19/25	**National Grid**	758.35	758.35					
			Power at Stations 15B, 15C/E, 28B & 28 - (4/17/25 to 5/19/25)							
76		06/18/25	**National Grid**	868.11	868.11					
			Power at Stations 15B, 15C/E, 28B & 28 - (5/17/25 to 6/18/25)							
77	A	07/07/25	**National Waste Services LLC**	4,925.00				4,925.00		
			Pick up Dumpster at Station 44 & HQ - July 2025							
78		05/13/25	**Newsday**	160.00	160.00					
			Legal Notice: - 2024 Annual Water Quality Consumer Confidence Report Completion							
79	*	07/07/25	**NUCO Painting Corp**	448,150.00					448,150.00 Capital	
			Rehab Tank#20 - Req#22							
80	A	07/08/25	**OneService Comm Bldg Maintanence, Inc**	1,742.00				1,742.00		
			Monthly Cleaning Service @ HQ - July 2025							
81	A	07/08/25	**One Call Concepts Locating**	8,469.25				8,469.25		
			Mark Outs - June 2025							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
82		06/01/25	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44, HQ - (6/01/25 to 6/30/25)	1,602.84	1,602.84					
83		06/08/25	**Optimum** Broadband Lines Stations 9 & 16A - (6/8/25 to 7/07/25)	400.00	400.00					
84		05/23/25	**Optimum** Broadband Lines Station 15 - (5/23/25 to 6/22/25)	273.76	273.76					
85		06/23/25	**Optimum** Broadband Lines Station 15 - (6/23/25 to 7/22/25)	257.29	257.29					
86		07/07/25	**Orkin** Pest Control at HQ - July 2025	141.00				141.00		
87		05/21/25	**PSEG - LI** Power at Station 57 - 4/21/25 to 5/20/25	27,446.88	27,446.88					
88		06/20/25	**PSEG - LI** Power at Station 57 - 5/20/25 to 6/20/25	35,997.07	35,997.07					
89		06/09/25	**PSEG - LI** Power at Stations 15B	7,837.15	7,837.15					
90	A	05/28/25	**PVS Minibulk Inc.** 2297.42 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	9,304.55	9,304.55					
91		07/07/25	**Parts Authority** Veh#417 Oil Filter, Oil, Spark Plugs (50)	103.35				103.35		
92		06/20/25	**Pitney Bowes** Meter Rental Charge - 6/11/24 to 6/10/2025	470.90				470.90		
93	*	07/08/25	**RJ Industries** Station 44 Wellhead Treatment for PFAS Removal - Req# P10	125,750.00					125,750.00 Capital	
94	A	07/03/25	**Rio Supply Inc.** Meter Radio - Wall (120), 3/4" Meter w/ Radio Register/Inside (24), 5/8" Meter w/ Radio Register (100)	33,569.12				15,240.00	18,329.12 Capital	
95	A	07/11/25	**Rio Supply Inc.** 5/8" Rubber Gaskets (1000), 3/4" Rubber Gaskets (200)	268.00				268.00		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
96	*	07/08/25	**Roland's Electric Inc.** Station 44 Wellhead Treatment for PFAS Removal - Req#E14	136,800.00					136,800.00 Capital	
97	A	07/08/25	**Staples Business Credit** Perk Wooden Stirrers 1000/pack, Pental Gel Pen Black 12/pack, Pental Gel Pens Blue 12/pack, Post It Pop Up Notes 12/pack, Post It Pop Up Pads 6/pads, Sticky Notes 18/pack, Staple Remover 3/pack, Stapler, Toilet Paper 80/case, AA Batteries 24/pack (2), AAA Batteries 24/pack (2), Copy Paper 10reams/carton (4), 12-16 Gallon Trash Bags (2), Hand Soap 6/carton (2), Multifold Paper Towels (2), Paper Towels 12rolls/pack (3), 55-60 Gallon Trash Bags (NYS Contract)	1,014.32				1,014.32		
98		06/05/25	**T-Mobile** Cellular Service - 5/06/25 to 6/5/25 - Google Apps Hosting	468.00	468.00					
99		06/16/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
100		06/05/25	**Town of Hempstead** Permits (6)	8,500.00		8,500.00 Capital				
101		06/05/25	**Town of Hempstead** Permits (7)	5,850.00		5,850.00 Capital				
102		06/05/25	**Town of Hempstead** Permits (1)	300.00	300.00					
103		06/05/25	**Town of Hempstead** Permits (3)	1,200.00	1,200.00					
104	*	07/08/25	**Trojan Technologies - USA** NCDOH - Sta 35&37 Scavenging Samples of AOP Treatment Facilities (Sole Source)	792.32				792.32		
105	A	05/30/25	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (2,634.00 Gallons)	9,798.48	9,798.48					
106		06/24/25	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00					
107	A	05/06/25	**Univar Solutions USA Inc** 3,750.46 Gallons of Caustic Soda to Station 28	5,138.13	5,138.13					
108	A	05/06/25	**Univar Solutions USA Inc** 3,735.45 Gallons of Caustic Soda to Station 16A	5,117.57	5,117.57					

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
109	05/18/25	**Verizon**	909.94	909.94					
		Main Telephone Service HQ Main Pri (5/19/25 to 6/18/25							
110	06/18/25	**Verizon**	920.31	920.31					
		Main Telephone Service HQ Main Pri (6/19/25 to 7/18/25							
111	05/26/25	**Verizon Business Fios**	161.98	161.98					
		Broadband Service - 25 - (5/27/25 to 6/26/25)							
112	05/24/25	**Verizon Business Fios**	395.94	395.94					
		Broadband Service - HQ SCADA, 15CE SCADA, 44, (5/25/25 - 6/24/25)							
113	05/28/25	**Verizon Business Fios**	111.98	111.98					
		Broadband Service - 35, 15 OLD, - (5/28/25 to 6/27/25)							
114	05/25/25	**Verizon Business Fios**	111.98	111.98					
		Broadband Service - 15CE Security (5/26/25 to 6/25/25)							
115	05/28/25	**Verizon Business Fios**	251.98	251.98					
		Broadband Service - 15 & 20 - (5/29/25 to 6/28/25)							
116	05/28/25	**Verizon Business Fios**	129.00	129.00					
		Broadband Service - 57 - (5/30/25 to 6/29/25)							
117	06/12/25	**Verizon Business Fios**	300.99	300.99					
		Broadband Service - 57 - (6/13/25 to 7/12/25)							
118	06/02/25	**Verizon Business Fios**	223.96	223.96					
		Broadband Service- 15B SCADA, 15B Security (6/03/25 to 7/02/25)							
119	06/06/25	**Verizon Business Fios**	227.97	227.97					
		Broadband Service- 15A Security, 30 (6/07/25 - 7/06/25)							
120	06/09/25	**Verizon Business Fios**	130.99	130.99					
		Broadband Services- 28 - (6/10/25 - 7/09/25)							
121	06/15/25	**Verizon Business Fios**	153.31	153.31					
		Broadband Services- HQ, Internet & HVAC - (6/16/25 - 7/15/25)							
122	05/23/25	**Verizon Wireless**	418.84	418.84					
		Cell Telephone Service - 4/24/25 to 5/23/25							

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H
123	A	07/10/25	**W. W. Grainger Inc.**	673.08				673.08		
			Stenner Pump Head for Treatment Pumps @ Sta#28							
124	A	07/10/25	**W. W. Grainger Inc.**	2,602.57				2,602.57		
			Hex Head Fitting Pipe (10), Reducer Bushing (10), Pipe Thread Sealant for Caustic Repair (2), 5/8" Barbed Hose Fitting (5), 3/4" Barbed Hose Fitting (5), Hose Clamp for Caustic Repair (3), Hose Bibb (5), Utility Cart, Blaster Lubricant (12), Tarp (10), Coated Gloves L (80), Scrubs Hand Towels (6), Assorted Rags, 2-Way Ball Valve (8), Reducing Bushing (8), Trailer Jack for Landscaping Trailer, Exhause Fan for HVAC @ HQ							
125	*	07/10/25	**Web Construction Corp.**	4,925.00					4,925.00	
			Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/9						Capital	
126		06/05/25	**WEX Bank**	3,908.66	3,908.66					
			Fuel Cost - May 2025 (NYS Contract)							
			Net Payroll for the Period June 02 2025 to June 14 2025	$ 121,627.85	121,627.85					
			Net Payroll for the Period June 14 2025 to June 28 2025	$ 124,959.55	124,959.55					
				$3,607,618.69	$368,604.41	$904,021.66	$161,528.76	$272,968.32	$1,900,495.54	$0.00
			Expense	641,572.73	368,604.41			272,968.32		
			Capital	1,904,288.11		16,300.00			1,887,988.11	
			Prepaid, Inventory, Bond Payment	900,229.09		887,721.66			12,507.43	
			Employee Withholding	161,528.76			161,528.76			0.00
				$3,607,618.69	$368,604.41	$904,021.66	$161,528.76	$272,968.32	$1,900,495.54	$0.00

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 June 1 to June 30 Expense	Other	Emp W/H	P. O. Requests June 11 to July 8 Expense	Other	Emp W/H

Summary of Capital by Vendor	
A C Shultes Inc.	63,000.00
Bensin Contracting	13,890.00
Carrier Corporation	13,880.00
Derosa Paving Inc.	54,574.80
East End Group	14,600.00
H2M Architects & Engineers	132,075.85
Inc. Village of Floral Park	1,000.00
Inc. Village of New Hyde Parl	650.00
JVR Electric, Inc	602,850.00
Merrick Utility Associates	259,163.34
NUCO Painting Corp	448,150.00
RJ Industries	125,750.00
Rio Supply Inc.	18,329.12
Roland's Electric Inc.	136,800.00
Town of Hempstead	14,650.00
Web Construction Corp.	4,925.00
Total Capital	$1,904,288.11