Approved 9/22/25

# WATER AUTHORITY OF WESTERN NASSAU COUNTY
## Minutes of the Meeting of August 18, 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 |
| | Marianna Wohlgemuth | Town of North Hempstead |
| | Cherie Zacker | Town of Hempstead |
| **Absent:** | Dominick Longobardi | Village of Floral Park |
| | Susan Powderly | Village of Bellerose |
| | Vacant | Village of Garden City |

**Water Authority:** J. Ryan, Chairman, M. Tierney, Superintendent

**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 G. Ifill.

**Resolution #015/25/26 -- Approval of Minutes:**

Motion by M. Wohlgemuth, seconded by G. Ifill to approve the Minutes of the meeting of July 21, 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**

Mr. Tierney reported on the financial status of the Water Authority for the period July 1, 2025 to July 31, 2025.

**Resolution #016/25/26 -- Approval of Warrants:**

Motion by M. Wohlgemuth, seconded by S. Giammona to approve and pay the outstanding Accounts Payable Warrants for the period 7/9/25 to 8/5/25 in the amount of $3,547.383.83. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #017/25/26 – Approval of Capital Expenditures:**

Motion by M. Wohlgemuth, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 7/9/25 to 8/5/25 in the amount of $1,196,415.25. 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 August 14, 2025.
Mr. Tierney responded to questions from the Board.

**Attorney's Report:**

Mr. Minerva submitted the following:

**Resolution #018/25/26 – Housekeeping Contract:**

**WHEREAS,** four proposals were received by the Water Authority of Western Nassau County ("Water Authority") for a public works contract to perform housekeeping services at 1580 Union Turnpike, New Hyde Park, New York in response to requests from four contractors; and

**WHEREAS,** upon review of such proposals, the Board of Directors determined it is in the best interests of the Water Authority to accept the bid of CareNova Cleaning Solutions LLC d/b/a Omex;

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

**BE IT RESOLVED,** that the proposal of CareNova Cleaning Solutions LLC d/b/a Omex 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 public works contract with CareNova Cleaning Solutions LLC d/b/a Omex for one year with a one year option, to perform cleaning services at 1580 Union Turnpike, New Hyde Park, New York, for an annual price of $29,712.00.

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 | 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 | Absent |
| Village of South Floral Park | 1.44 | Aye |
| Village of Garden City | 1.26 | Vacant |
| **TOTAL** | **78.84** | |

Motion unanimously carried.

**Resolution #019/25/26 – Bench Strength Partners Renewal 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.; and

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

**WHEREAS**, the Water Authority engaged the services of Bench Strength Partners, Inc. to perform antenna lease negotiations which is expiring; and

**WHEREAS**, the Water Authority has received a proposal from Bench Strength Partners, Inc. to continue to perform antenna lease negotiation services for the Water Authority for a percentage fee of the increased revenue for a new five (5) year period; 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 contract with Bench Strength Partners, Inc. to perform antenna lease negotiation services for the Water Authority for a percentage fee of the increased revenue;

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

**BE IT RESOLVED,** that the proposal received from Bench Strength Partners, Inc. to perform antenna lease negotiation services for the Water Authority for a percentage fee of the increased revenue is hereby approved; and

**BE IT FURTHER RESOLVED,** that the Chairman is hereby authorized to execute a contract with Bench Strength Partners, Inc. 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 | 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 | Absent |
| Village of South Floral Park | 1.44 | Aye |
| Village of Garden City | 1.26 | Vacant |
| **TOTAL** | **78.84** | |

Motion unanimously carried.

Next meeting: Monday, September 22, 2025. Please contact staff as soon as possible if unable to attend.

**Public Comment:** None

**Resolution #020/25/26 – Executive Session:**

Motion by C. Zacker seconded by S. Giammona for the Board to go into Executive Session to discuss matters of litigation and personnel. 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 7:25 P.M.

**Resolution #021/25/26 – Executive Session:**

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

**Resolution #022/25/26 – Amended Cost Sharing Agreement -- PFAs Litigation:**

**WHEREAS,** the Water Authority of Western Nassau County (hereinafter "Water Authority") has retained the law firm of Sher Edling LLP as special counsel to commence an action with or without other municipal water suppliers with regard to the contamination or threatened contamination of the drinking water wells and groundwater of the Water Authority from PFAS contamination; and

**WHEREAS,** as part of said retention, the Water Authority entered into a cost sharing agreement with other Plaintiffs represented by Sher Edling LLP; and

**WHEREAS,** Sher Edling LLP has presented an amended cost sharing agreement to the Water Authority and other Plaintiffs represented by Sher Edling LLP to reflect a new method of allocation of same; and

**WHEREAS**, the Water Authority has determined that it is in the best interests of the Water Authority and its customers to continue to participate in the cost sharing agreement;

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

**BE IT RESOLVED**, that Board of Directors of the Water Authority approves the amended cost sharing agreement and authorizes the Chairman of the Water Authority to execute 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 | 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** | **78.84** | |

Motion unanimously carried.

**Resolution #023/25/26 – Adjournment:**

Motion by G. Bakich, seconded by S. Giammona 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 7:40 PM.

Respectfully submitted,

Dominick Minerva
Secretary

# Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid July 1 to July 31 Expense | Other | Emp W/H | P. O. Requests July 9 to Aug 5 Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 07/15/25 | **ACI Payments**<br>Customer Returned Check Fees June 2025 | 120.00 | 120.00 | | | | | |
| 2 | | 07/30/25 | **Advance Auto Parts**<br>Truck#308 Blue Def Exhaust Fluid (4), Peak Diesel Exhaust Fluid (5), Fuse Holder, Fuse Blade, Ring Terminal 16/pc, Mini Inline Fuse Holder, Inline Clearbody | 243.49 | | | | 243.49 | | |
| 3 | | 07/31/25 | **Advance Auto Parts**<br>Truck#308 Heavy Duty Hose Nozzle, Heat Resistant Wire (Black & Red) Heavy Duty Inline Fuse Holder | 53.26 | | | | 53.26 | | |
| 4 | | 07/13/25 | **Aflac of NY**<br>Voluntary Employee Accident, Cancer, or Indemnity Insurance - July 2025 | 669.59 | | | 669.59 | | | |
| 5 | | 08/01/25 | **Agrecolor Inc.**<br>Cust Service #10 Window Envelopes w/ Return Address (15,000) | 1,252.50 | | | | 1,252.50 | | |
| 6 | | 07/01/25 | **Bank of New York**<br>Bond Principal & Interest Series 2010 - July 2025 | 267,862.81 | | 267,862.81 | | | | |
| 7 | | 07/01/25 | **Bank of New York**<br>Bond Principal & Interest Series 2021A -July 2025 | 253,466.67 | | 253,466.67 | | | | |
| 8 | | 07/01/25 | **Bank of New York**<br>Bond Principal & Interest Series 2021B - July 2025 | 128,401.03 | | 128,401.03 | | | | |
| 9 | | 07/31/25 | **Bank of New York**<br>Bond Principal & Interest Series 2015A -July 2025 | 62,534.38 | | 62,534.38 | | | | |
| 10 | | 07/31/25 | **Bank of New York**<br>Bond Principal & Interest Series 2015B - July 2025 | 175,456.77 | | 175,456.77 | | | | |
| 11 | * | 07/31/25 | **Bensin Contracting**<br>Sta#57 3rd AOP Reactor - Req#P6 | 18,955.80 | | | | | 18,955.80<br>Capital | |
| 12 | A | 08/07/25 | **Briscoe Protective System Inc.**<br>Fire Alarm & Elevator Car Monitoring Sept 1 to Nov 30, 2025 | 173.16 | | | | 173.16 | | |
| 13 | | 07/28/25 | **CDW Government Inc.**<br>Autocad Civil 3rd Annual Renewal (2 Licenses) | 5,800.00 | | | | 5,800.00 | | |
| 14 | A | 08/07/25 | **Calgon Carbon**<br>Remove, Reactivate & Reinstall GAC Media @ Sta#20<br>(Included in 25/26 Operating Plan) (Sole Source) | 170,400.00 | | | | 170,400.00 | | |

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Water Authority of Western Nassau County

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|---|---|---|---|---|---|---|---|---|---|---|
| 15 | A | 07/22/25 | **Carus LLC**<br>Zinc Orthophosphate to Station No. 15C/E - 19,680.00 Gallons | 10,430.40 | 10,430.40 | | | | | |
| 16 | | 07/03/25 | **Chase**<br>Payroll Taxes - FWT for Period Ending 6/28/25 | 55,773.57 | | | 55,773.57 | | | |
| 17 | | 07/03/25 | **Chase**<br>Payroll Taxes - SWT for Period Ending 6/28/25 | 9,951.20 | | | 9,951.20 | | | |
| 18 | | 07/18/25 | **Chase**<br>Payroll Taxes - FWT for Period Ending 7/12/2025 | 67,017.57 | | | 67,017.57 | | | |
| 19 | | 07/18/25 | **Chase**<br>Payroll Taxes - SWT for Period Ending 7/12/2025 | 11,259.90 | | | 11,259.90 | | | |
| 20 | | 07/03/25 | **Commissioner of Tax & Finance (MTA)**<br>Payroll Tax from Payroll Period Ending 6/28/25 | 665.00 | 665.00 | | | | | |
| 21 | | 07/18/25 | **Commissioner of Tax & Finance (MTA)**<br>Payroll Tax from Payroll Period Ending 7/12/25 | 798.65 | 798.65 | | | | | |
| 22 | | 07/30/25 | **Costello's Ace Hardware**<br>Veh#416 1" Split Key Ring, Hillman Loose Fastener (40) | 42.46 | | | | 42.46 | | |
| 23 | A | 07/30/25 | **Cross Island Welding & Equipment Repair**<br>Vehicle#418 NYS Inspection | 21.00 | | | | 21.00 | | |
| 24 | A | 07/14/25 | **Derosa Paving Inc.**<br>Restoration at 5 Locations | 4,754.50 | | | | | 4,754.50<br>Capital | |
| 25 | A | 07/14/25 | **Derosa Paving Inc.**<br>Restoration at 16 Locations | 15,745.10 | | | | | 15,745.10<br>Capital | |
| 26 | A | 07/31/25 | **Derosa Paving Inc.**<br>Restoration at 17 Locations | 16,035.66 | | | | 16,035.66 | | |
| 27 | A | 07/31/25 | **Derosa Paving Inc.**<br>Restoration at 64 Locations | 56,655.80 | | | | | 56,655.80<br>Capital | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 28 | A | 07/30/25 | **Ferguson Enterprises**<br>Curb Box Complete (30), Gate Box Bottom (5), 1" Copper Tubing (360), Brass Bushing (25) | 6,196.70 | | | | | 6,196.70<br>Inventory | |
| 29 | A | 08/07/25 | **Ferguson Enterprises**<br>3/4 Cop Strat Cplg (5), 3/4" Comp Brass Alloy Cplg (5), 3/4 Tad Adapter (30), 3/4 Copper Male Comp (10), 3/4 Lead Male Comp (25), 1" Cop Straight Comp (5), 1" Tap Adapter (35), 1 Copper Male Comp (30), 3/4 Curb Stop IPT (10), 1' Curb Stop IPT (25) | 10,037.35 | | | | | 10,037.35<br>Inventory | |
| 30 | A | 07/31/25 | **Ferguson Enterprises**<br>6' Carbon Steel Curb Valve Box Cleaner w/ Blade | 284.14 | | | | | 284.14<br>Inventory | |
| 31 | A | 08/06/25 | **Guardian**<br>Dental, Retiree Life/AD&D, LTD & Vision Coverage - September 2025 | 11,264.35 | | | | 11,264.35 | | |
| 32 | A | 08/06/25 | **Guardian Life Insurance Company of America**<br>Short-Term Disability - September 2025 | 483.75 | | | | 483.75 | | |
| 33 | * | 07/29/25 | **H2M Architects & Engineers**<br>Station 15 Wellhead GAC Treatment July 2025 | 95,250.00 | | | | | 95,250.00<br>Capital | |
| 34 | * | 07/29/25 | **H2M Architects & Engineers**<br>Tank 20 Rehabilitation Miriam Parkway - July 2025 | 40,749.92 | | | | | 40,749.92<br>Capital | |
| 35 | * | 07/29/25 | **H2M Architects & Engineers**<br>Station 20 Emerging Contaminants - July 2025 | 250.00 | | | | | 250.00<br>Capital | |
| 36 | * | 07/29/25 | **H2M Architects & Engineers**<br>Station 28 GAC Treatment - July 2025 | 7,525.00 | | | | | 7,525.00<br>Capital | |
| 37 | * | 07/29/25 | **H2M Architects & Engineers**<br>Station 40 Emerging Contaminants - July 2025 | 37,531.11 | | | | | 37,531.11<br>Capital | |
| 38 | * | 07/29/25 | **H2M Architects & Engineers**<br>Station 44 Wellhead Treatment - July 2025 | 33,151.82 | | | | | 33,151.82<br>Capital | |
| 39 | * | 07/29/25 | **H2M Architects & Engineers**<br>Station 57 Rehab. Phase 3 - July 2025 | 19,934.83 | | | | | 19,934.83<br>Capital | |
| 40 | A | 07/29/25 | **H2M Architects & Engineers**<br>Operating Expense - Engineering Services - July 2025 | 2,419.77 | | | | 2,419.77 | | |
| 41 | * | 07/29/25 | **H2M Architects & Engineers**<br>2025-35 Master Plan | 10,200.00 | | | | | 10,200.00<br>Capital | |
| 42 | | 06/30/25 | **Hartford Group Benefits**<br>Voluntary Life Insurance - July 2025 | 238.50 | | | 238.50 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 43 | | 07/23/25 | Inc. Village of Floral Park<br>Permit (1) | 250.00 | | 250.00<br>Capital | | | | |
| 44 | | 07/10/25 | Inc. Village of Floral Park<br>Permit (3) | 750.00 | | 750.00<br>Capital | | | | |
| 45 | | 07/07/25 | Inc. Village of Floral Park<br>Permit (7) | 1,750.00 | | 1,750.00<br>Capital | | | | |
| 46 | | 06/26/25 | Inc. Village of Floral Park<br>Permit (1) | 250.00 | 250.00 | | | | | |
| 47 | | 06/23/25 | Inc. Village of New Hyde Park<br>Permits (2) | 650.00 | | 650.00<br>Capital | | | | |
| 48 | | 07/23/25 | Inc. Village of New Hyde Park<br>Permits (2) | 650.00 | | 650.00<br>Capital | | | | |
| 49 | | 07/11/25 | Inc. Village of New Hyde Park<br>Permit (3) | 650.00 | | 650.00<br>Capital | | | | |
| 50 | | 06/27/25 | Inc. Village of New Hyde Park<br>Permits (1) | 325.00 | 325.00 | | | | | |
| 51 | * | 07/31/25 | JVR Electric, Inc<br>Sta#40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal Req#8 | 252,142.00 | | | | | 252,142.00<br>Capital | |
| 52 | * | 07/31/25 | KG Power Systems<br>Sta#40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#7 | 155,500.00 | | | | | 155,500.00<br>Capital | |
| 53 | | 07/01/25 | MassMutual<br>Voluntary Supplemental Disability Insurance Coverage -August 2025 | 138.39 | | | 138.39 | | | |
| 54 | A | 07/23/25 | Merrick Utility Associates<br>Replace 43 Lead Services in Inc Village of Garden City | 222,544.37 | | | | | 222,544.37<br>Capital | |
| 55 | A | 07/29/25 | Minerva & D'Agostino<br>Disbursements - Transcript for Disciplinary Hearing | 730.00 | | | | 730.00 | | |
| 56 | A | 07/29/25 | Minerva & D'Agostino<br>Monthly Retainer - July 2025 | 10,367.00 | | | | 10,367.00 | | |
| 57 | A | 07/29/25 | Minerva & D'Agostino<br>Hearing Officer Fee for Disciplinary Hearing | 1,200.00 | | | | 1,200.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 58 | A | 07/30/25 | **Morans Auto & Truck Service**<br>Veh#123 - Towing Charge from Action Towing, Veh#211 Replace Power Steering Hose & Fluid, Veh#307 Oil Change w/ PM, Veh#410 Replace Water Pump | 1,052.77 | | | | 1,052.77 | | |
| 59 | A | 08/07/25 | **Morans Auto & Truck Service**<br>Veh#123 - Replace Battery | 59.96 | | | | 59.96 | | |
| 60 | | 07/01/25 | **NYS Deferred Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 6/28/25 | 201.87 | | | 201.87 | | | |
| 61 | | 07/01/25 | **NYS Deferred Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 6/28/25 | 10,663.65 | | | 10,663.65 | | | |
| 62 | | 07/15/25 | **NYS Deferred Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 7/12/25 | 212.61 | | | 212.61 | | | |
| 63 | | 07/15/25 | **NYS Deferred Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 7/12/25 | 32,601.72 | | | 32,601.72 | | | |
| 64 | | 07/29/25 | **NYS Deferred Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 8/01/25 | 376.33 | | | 376.33 | | | |
| 65 | | 07/29/25 | **NYS Deferred Compensation Plan**<br>457 Plan Employee Contributions from Payroll Period Ending 8/01/25 | 10,578.75 | | | 10,578.75 | | | |
| 66 | A | 08/06/25 | **NYS Dept. of Civil Service Employees Benefits Division**<br>Empire Plan - Active & Retirees - July 2025 | 137,872.69 | | | | 137,872.69 | | |
| 67 | | 07/23/25 | **NYS & Local Retirement Systems**<br>Employee Contributions -July 2025 | 12,695.53 | | | 12,695.53 | | | |
| 68 | | 08/07/25 | **Nassau Industrial Supple**<br>Cable Pulling for T&D Service Replacements | 175.00 | | | | 175.00 | | |
| 69 | | 07/03/25 | **National Grid**<br>Power at Station 35 - (6/04/25 to 7/03/25) | 47.65 | 47.65 | | | | | |
| 70 | | 07/15/25 | **National Grid**<br>Power at Stations 57 & HQ - (6/13/25 to 7/15/25) | 1,178.24 | 1,178.24 | | | | | |
| 71 | A | 07/23/25 | **National Waste Services LLC**<br>Pick up Dumpster at Station 44 & HQ - July 2025 | 4,800.00 | | | | 4,800.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 72 | | 07/01/25 | **Northeastern Office Equipment**<br>Quarterly Usage Charge for Black/White & Color Copies - 4/01/2025 - 6/30/2025 for Savin C4503 | 2,415.57 | | | | 2,415.57 | | |
| 73 | A | 08/06/25 | **OneService Comm Bldg Maintanence, Inc**<br>Monthly Cleaning Service @ HQ - August 2025 | 1,742.00 | | | | 1,742.00 | | |
| 74 | | 07/01/25 | **Optimum**<br>Broadband Lines for Stations 20, 28, 30, 34, 35, 44, HQ - (7/01/25 to 7/31/25) | 1,671.73 | 1,671.73 | | | | | |
| 75 | | 07/15/25 | **Optimum**<br>Broadband Lines Station 15 - (7/23/25 to 8/22/25) | 257.29 | 257.29 | | | | | |
| 76 | | 07/23/25 | **Orkin**<br>Pest Control at HQ - August 2025 | 141.00 | | | | 141.00 | | |
| 77 | | 07/09/25 | **PSEG - LI**<br>Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (6/06/25 to 7/08/25 | 184,380.20 | 184,380.20 | | | | | |
| 78 | | 07/10/25 | **PSEG - LI**<br>Power at Station 9, 35 - (6/09/25 to 7/09/25) | 22,141.66 | 22,141.66 | | | | | |
| 79 | A | 06/27/25 | **PVS Minibulk Inc.**<br>2210.47 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E | 8,952.41 | 8,952.41 | | | | | |
| 80 | A | 07/10/25 | **PVS Minibulk Inc.**<br>2287.40 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E | 9,263.97 | 9,263.97 | | | | | |
| 81 | A | 07/16/25 | **PVS Minibulk Inc.**<br>4095.39 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E | 16,586.33 | 16,586.33 | | | | | |
| 82 | | 07/16/25 | **Package Pavement**<br>Black Top (840 Bags), M&S Drum & Skid Dep | 9,156.00 | | | | | 9,156.00 Inventory | |
| 83 | | 07/30/25 | **Parts Authority**<br>Veh#416 Automotive Fuses (2) | 9.22 | | | | 9.22 | | |
| 84 | | 08/07/25 | **Parts Authority**<br>Veh#308 Primary Wire (100'), Peak Antifreeze/Coolant (2), Vacuum Cap, Vacuum Tubing | 57.70 | | | | 57.70 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 85 | | 7/1/2025 | **PERMA**<br>Workmans Comp Policy 7/1/25 - 7/1/26 | 63,080.00 | 63,080.00 | | | | | |
| 86 | | 08/06/25 | **Phoenix Building Products Inc.**<br>40 Yards of Concrete Sand | 2,318.00 | | | | 2,318.00 | | |
| 87 | * | 08/11/25 | **RJ Industries**<br>Wellhead Treatment for PFAS Removal at Sta 44 Req# P11 | 25,650.00 | | | | | 25,650.00<br>Capital | |
| 88 | A | 08/05/25 | **Rio Supply Inc.**<br>Meter Radio Wall (200), 5/8" Meter w/ Radio for Inside | 52,224.00 | | | | 52,224.00 | | |
| 89 | A | 07/17/25 | **Rynkar Vail & Barrett LLP**<br>Audit Fiscal Year 5/31/25, Month Ended 6/30/25 | 5,000.00 | | | | 5,000.00 | | |
| 90 | A | 07/31/25 | **Staples Business Credit**<br>Metal Mesh Front Loading Letter Tray (NYS Contract) | 22.09 | | | | 22.09 | | |
| 91 | A | 07/29/25 | **Staples Business Credit**<br>Steno Pad (12/pads), Staples 5000/box 5/pack, Softsoap Hand Soap Refill, Softsoap Hand Soap 6/carton, Angel Soft Toilet Tissue 80/case, 12-16 Gal Trash Bags (2) Yellow Copy Paper, Copy Paper (4), Bounty Paper Towels 12roll/pack (3), Multi-fold Paper Towels (2), File Folders 100/box (2), HP Black Toner (2), Bic Pens Black 60/pk Elmers Glue Stick 12/pack, Scotch Brite Spone 3/pack, Dawn Dish Soap (3), Lg Binder Clips 12/pack (2), Purell Hand Sanitizer 12/case (NYS Contract) | 1,537.05 | | | | 1,537.05 | | |
| 92 | A | 08/07/25 | **Staples Business Credit**<br>3 Hole Punch, Clear Report Covers 25/box, Hanging File Folder Tabs 100/box (NYS Contract) | 222.87 | | | | 222.87 | | |
| 93 | A | 07/31/25 | **T. Mina Supply Inc.**<br>Cplg Comp (30), 1" Corp Cock (10) | 2,846.60 | | | | | 2,846.60<br>Inventory | |
| 94 | | 07/05/25 | **T-Mobile**<br>Cellular Service - 6/06/25 to 7/5/25 - Google Apps Hosting | 468.00 | 468.00 | | | | | |

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Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid July 1 to July 31 Expense | Other | Emp W/H | P. O. Requests July 9 to Aug 5 Expense | Other | Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 95 | | 06/30/25 | Town of Hempstead<br>Permits (1) | 300.00 | | 300.00<br>Capital | | | | |
| 96 | | 07/10/25 | Town of Hempstead<br>Permits (1) | 300.00 | | 300.00<br>Capital | | | | |
| 97 | | 07/23/25 | Town of Hempstead<br>Permits (1) | 300.00 | | 300.00<br>Capital | | | | |
| 98 | | 07/14/25 | Town of Hempstead<br>Permits (1) | 300.00 | | 300.00<br>Capital | | | | |
| 99 | | 06/24/25 | Town of Hempstead<br>Permits (6) | 1,800.00 | | 1,800.00<br>Capital | | | | |
| 100 | | 07/08/25 | Town of Hempstead<br>Permits (13) | 3,900.00 | | 3,900.00<br>Capital | | | | |
| 101 | | 07/14/25 | Town of Hempstead<br>Permits (1) | 300.00 | 300.00 | | | | | |
| 102 | | 07/23/25 | Town of Hempstead<br>Permits (2) | 600.00 | 600.00 | | | | | |
| 103 | | 07/23/25 | Town of North Hempstead<br>Permits (1) | 350.00 | | 350.00<br>Capital | | | | |
| 104 | * | 07/14/25 | Trojan Technologies - USA<br>NCDOH - Sta 35 & 37 Scavenging Samples of all AOP Treatment Facilities 2nd Qtr | 2,250.00 | | | | 2,250.00 | | |
| 105 | | 07/21/25 | USI Consulting Group Inc (Hooker & Holcombe)<br>GASB 75 July 2024-June 2025 (Actuarial Services) | 2,925.00 | | | | 2,925.00 | | |
| 106 | A | 06/24/25 | US Peroxide LLC<br>Hydrogen Peroxide to Station No. 35 (678.00 Gallons) | 2,522.16 | 2,522.16 | | | | | |
| 107 | A | 06/24/25 | US Peroxide LLC<br>Hydrogen Peroxide to Station No. 57 (3415.00 Gallons) | 12,703.80 | 12,703.80 | | | | | |
| 108 | A | 07/16/25 | US Peroxide LLC<br>Hydrogen Peroxide to Station No. 35 (517.00 Gallons) | 1,923.24 | 1,923.24 | | | | | |
| 109 | A | 07/16/25 | US Peroxide LLC<br>Hydrogen Peroxide to Station No. 57 (3550.00 Gallons) | 13,206.00 | 13,206.00 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 110 | A | 07/31/25 | **Uniforms Today LLC**<br>Cargo Pants (14), Uniform Pants (8), Carpenter Jeans (12), Regular Jeans (6), Flex Fit Hat (10), Winter Knit Hat (10), Mesh Back Hat (10), Year Round Hat (10), Jacket w/ Hood L-XL (3), Jacket w/ Hood 2XL (2), Jacket w/ Hood 4XL, LS Crew Neck T-shirt L-XL (37), LS Crew Neck T-shirt 2XL (5), LS Crew Neck Tshirt 4XL (5), Womens LS V-neck L (3), Womens LS V-neck 3XL (5), SS Crew Neck T-shirt L (10) Sweatshirt L-XL (10), Sweatshirt 3XL (3), Winter Coverall L (3), Winter Coverall 2XL (2), Winter Overall w/ Bib L-XL (4), Winter Parka XL, Winter Parka 2XL, Winter Parka 3XL, Winter Vest L (2), 6" Work Boots (4), 8" Work Boots (13), Rubber Dig Boots (4), Oxford Shoe, Walking Shoe (3) | 7,643.37 | | | | 7,643.37 | | |
| 111 | | 7/18/25 | **United Parcel Service**<br>Scavaging Results for Wells# 35A, 57 & 57A - 3rd Quarterly Sampling | 194.75 | 194.75 | | | | | |
| 112 | A | 06/19/25 | **Univar Solutions USA Inc**<br>3,754.21 Gallons of Caustic Soda to Station 30 | 5,143.27 | 5,143.27 | | | | | |
| 113 | A | 06/11/25 | **Univar Solutions USA Inc**<br>3,750.46 Gallons of Caustic Soda to Station 25A | 5,138.13 | 5,138.13 | | | | | |
| 114 | A | 07/08/25 | **Univar Solutions USA Inc**<br>3,731.70 Gallons of Caustic Soda to Station 25A | 5,112.43 | 5,112.43 | | | | | |
| 115 | A | 06/19/25 | **Univar Solutions USA Inc**<br>3742.96 Gallons of Caustic Soda to Station 28 | 5,127.85 | 5,127.85 | | | | | |
| 116 | A | 07/14/25 | **Univar Solutions USA Inc**<br>3784.40 Gallons of Caustic Soda to Station 28 | 5,184.40 | 5,184.40 | | | | | |
| 117 | | 07/18/25 | **Verizon**<br>Main Telephone Service HQ Main Pri (7/19/25 to 8/18/25 | 910.60 | 910.60 | | | | | |
| 118 | | 06/29/25 | **Verizon Business Fios**<br>Broadband Service - 25 - (6/27/25 to 7/26/25) | 161.98 | 161.98 | | | | | |
| 119 | | 06/24/25 | **Verizon Business Fios**<br>Broadband Service - HQ SCADA, 15CE SCADA, 44 (6/25/25 - 7/24/25) | 395.94 | 395.94 | | | | | |
| 120 | | 06/25/25 | **Verizon Business Fios**<br>Broadband Service - 15CE Security (6/26/25 to 7/25/25) | 111.98 | 111.98 | | | | | |
| 121 | | 07/12/25 | **Verizon Business Fios**<br>Broadband Service - 57 - (7/13/25 to 8/12/25) | 300.99 | 300.99 | | | | | |

Water Authority of Western Nassau County

| No. | | Invoice Date | Vendor | Amount | Paid July 1 to July 31 Expense | Paid July 1 to July 31 Other | Paid July 1 to July 31 Emp W/H | P. O. Requests July 9 to Aug 5 Expense | P. O. Requests July 9 to Aug 5 Other | P. O. Requests July 9 to Aug 5 Emp W/H |
|---|---|---|---|---|---|---|---|---|---|---|
| 122 | | 07/02/25 | **Verizon Business Fios**<br>Broadband Service- 15B SCADA, 15B Security (7/03/25 to 8/02/25) | 223.96 | 223.96 | | | | | |
| 123 | | 07/06/25 | **Verizon Business Fios**<br>Broadband Service- 15A Security, 30 (7/07/25 - 8/06/25) | 227.97 | 227.97 | | | | | |
| 124 | | 07/09/25 | **Verizon Business Fios**<br>Broadband Services- 28 - (7/10/25 - 8/09/25) | 130.99 | 130.99 | | | | | |
| 125 | | 07/15/25 | **Verizon Business Fios**<br>Broadband Services- HQ, Internet & HVAC - (7/16/25 - 8/15/25) | 153.31 | 153.31 | | | | | |
| 126 | | 07/10/25 | **Village of Stewart Manor**<br>Permit (1) | 500.00 | | 500.00<br>Capital | | | | |
| 127 | A | 07/17/25 | **W. W. Grainger Inc.**<br>Sta#30 for Caustic & Bleach Repairs, Booster #2 Repair | 949.33 | | | | 949.33 | | |
| 128 | A | 07/30/25 | **W. W. Grainger Inc.**<br>9V Duracell Battery 12/pack, Cut-off Wheel for Pipe Saw (10), Assorted Rags, Gloves L (80), Scrubs Cleaning Towels (6), Tarp (10), Rustoleum Line Marking Blue Paint (12), Adj Wrench (6), 5-gal Bucket (10), Manual 2-way Ball Valve (6) | 1,353.74 | | | | 1,353.74 | | |
| 129 | A | 07/31/25 | **W. W. Grainger Inc.**<br>Benzomatic Torch Kit (2), Mobile Extreme Pressure Grease Cartridge (20) | 242.00 | | | | 242.00 | | |
| 130 | A | 08/07/25 | **W. W. Grainger Inc.**<br>Sta#57 Misc Parts to Rebuild Existing Treatment Backpressure Valves, Clayton Valve Repairs and (4) Field Chlorine Kits | 414.19 | | | | 414.19 | | |
| 131 | | 08/07/25 | **Walters West End Supply**<br>Leak Detector Panel Sensor for Use @ Sta's 15, 25a, 28, 30, 44, 57 (4) | 2,080.00 | | | | 2,080.00 | | |
| 132 | * | 08/05/25 | **Web Construction Corp.**<br>Sta#40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G10 | 187,425.00 | | | | | 187,425.00<br>Capital | |
| 133 | | 07/02/25 | **WEX Bank**<br>Fuel Cost - June 2025 (NYS Contract) | 4,056.20 | 4,056.20 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | Net Payroll for the Period June 16 2025 to June 28 2025 | $ 126,445.01 | 126,445.01 | | | | | |
| | | Net Payroll for the Period June 30 2025 to July 12 2025 | $ 135,167.41 | 135,167.41 | | | | | |
| | | Net Payroll for the Period July 14 2025 to July 26 2025 | $ 128,794.10 | 128,794.10 | | | | | |
| | | | $3,547,883.83 | $774,853.00 | $900,171.66 | $212,379.18 | $447,993.95 | $1,212,486.04 | $0.00 |
| | | Expense | 1,222,846.95 | 774,853.00 | | | 447,993.95 | | |
| | | Capital | 1,196,415.25 | | 12,450.00 | | | 1,183,965.25 | |
| | | Prepaid, Inventory, Bond Payment | 916,242.45 | | 887,721.66 | | | 28,520.79 | |
| | | Employee Withholding | 212,379.18 | | | 212,379.18 | | | 0.00 |
| | | | $3,547,883.83 | $774,853.00 | $900,171.66 | $212,379.18 | $447,993.95 | $1,212,486.04 | $0.00 |

Summary of Capital by Vendor

| | |
|---|---|
| Bensin Contracting | 18,955.80 |
| Derosa Paving Inc. | 77,155.40 |
| H2M Architects & Engineers | 244,592.68 |
| Inc. Village of Floral Park | 2,750.00 |
| Inc. Village of New Hyde Park | 1,950.00 |
| JVR Electric, Inc | 252,142.00 |
| KG Power Systems | 155,500.00 |
| Merrick Utility Associates | 222,544.37 |
| RJ Industries | 25,650.00 |
| Town of Hempstead | 6,900.00 |
| Town of North Hempstead | 350.00 |
| Village of Stewart Manor | 500.00 |
| Web Construction Corp. | 187,425.00 |
| Total Capital | $1,196,415.25 |

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