Approved 10/20/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 22, 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
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
Absent:	Greg Ifill	Village of South Floral Park
	Cherie Zacker	Town of Hempstead
	Vacant	Village of Garden City

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

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

Engineer: T. McGuire H2M Engineers

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

Resolution #024/25/26 -- Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of August 18, 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 August 1, 2025 to August 31, 2025.

Resolution #025/25/26 -- Approval of Warrants:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable Warrants for the period 8/9/25 to 9/9/25 in the amount of $4,340,676.32. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #026/25/26 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 8/9/25 to 9/9/25 in the amount of $2,198,564.13. 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 September 16, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #027/25/26 – Light Vehicle Service & Maintenance 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 two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight; 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 11th day of September 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 Melissa Prainito, Manager, Purchasing of the Water Authority of Western Nassau County, stating that Triple P Auto was the sole bidder and is a 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 Triple P Auto was the sole bidder and is a responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Triple P Auto 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 two year contract with Triple P Auto for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight, 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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**71.42**	

Motion unanimously carried.

Resolution #027/25/26 – Well Motor No. 44:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that Well Pump Motor No. 44 has failed and is in need of an emergency temporary service motor; and

WHEREAS, the aforesaid memorandum states that a proposal was received from A.C. Schultes to perform the repair by installing a temporary service motor in accordance with its proposal of $2,800.00 and further recommends declaring the repair an emergency; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with A.C. Schultes to complete the repair is in the best interests of the Water Authority;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Powderly,

BE IT RESOLVED, that the installation of the temporary service motor for Well Pump Motor No. 44 is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of A.C. Schultes to perform the repair of Well Pump Motor No. 44 in the sum of $2,800.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with A. C. Schultes to perform the repair in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	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	**71.42**	

Motion unanimously carried.

Resolution #029/25/26 – Annual Water Main Installation Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Merrick Utility Associates to perform water main installation services for the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

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

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by D. Longobardi,

BE IT RESOLVED, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Merrick Utility Associates of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	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	**71.42**	

Motion unanimously carried.

Resolution #030/25/26 – Hydrant 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 to supply Mueller Super Centurion 250 Fire Hydrants to the Water Authority of Western Nassau County, in accordance with its requirements; 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 9th day of September 2025, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Melissa Prainito, Manager, Purchasing of the Water Authority of Western Nassau County, stating that Core & Main 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 Core & Main was the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the bid proposal of Core & Main 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 Core & Main to supply Mueller Super Centurion 250 Fire Hydrants to 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	Absent
Village of Garden City	1.26	Vacant
TOTAL	**71.42**	

Motion unanimously carried.

Resolution #031/25/26 – Annual Paving Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with DeRosa Paving Inc. to perform annual paving services for the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

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

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Giammona,

BE IT RESOLVED, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to DeRosa Paving Inc. of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye

Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	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	**71.42**	

Motion unanimously carried.

Resolution #032/25/26 – Sodium Hypochlorite 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 bleach 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 D. Longobardi, seconded by G. Bakich,

BE IT RESOLVED, that the Board of Directors of the Water Authority be and hereby authorizes the transmittal of written notification to PVS Minibulk Inc. 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	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	Absent

Village of Garden City		1.26	Vacant
	TOTAL	**71.42**	

Motion unanimously carried.

Next meeting: Monday, October 20, 2025. Please contact staff as soon as possible if unable to attend.

Public Comment: Elmont residents T. Capers and S. Smith addressed the Board to extend their thanks for the completion of the Miriam Parkway elevated storage tank.

Resolution #033/25/26 – Executive Session:

Motion by D. Longobardi seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion and vote.
Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimously carried and the Board went into Executive Session at 7:25 P.M.

Resolution #034/25/26 – Executive Session:

Motion by G. Bakich seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion and vote. Vote: For: 6 Against: 0 Abstentions: 0
The vote was unanimously carried, and the Board came out of Executive Session at 7:35 P.M.

Resolution #035/25/26 – Adjournment:

Motion by G. Bakich, seconded by M. Wohlgemuth 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 7:35 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid August 1 to August 31 Expense	Other	Emp W/H	P. O. Requests Aug 9 to Sep 9 Expense	Other	Emp W/H
1	*	09/02/25	A C Schultes Inc. Wellhead Treatment for PFAS Removal @ Sta#44 - Req#W44-4	257,500.00					257,500.00 Capital	
2		08/15/25	ACI Payments Customer Returned Check Fees July 2025	115.00	115.00					
3		08/13/25	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2025	669.59			669.59			
4		08/01/25	Bank of New York Bond Principal & Interest Series 2010 - August 2025	267,862.81		267,862.81				
5		08/01/25	Bank of New York Bond Principal & Interest Series 2021A -August 2025	253,466.67		253,466.67				
6		08/01/25	Bank of New York Bond Principal & Interest Series 2021B - August 2025	128,401.03		128,401.03				
7		08/29/25	Bank of New York Bond Principal & Interest Series 2015A - August 2025	62,534.38		62,534.38				
8		08/29/25	Bank of New York Bond Principal & Interest Series 2015B - August 2025	175,456.77		175,456.77				
9		09/08/25	Bobb Howard's Comm Service Station Veh#211 Repair Power Steering Leak, Veh#123 Replace Motor Mounts & Starter Assembly (Interim Provider of Services)	3,786.22				3,786.22		
10	A	08/22/25	Carus LLC Zinc Orthophosphate to Station No. 15C/E - 21,151.20 Gallons	11,151.20	11,151.20					
11		08/01/25	Chase Payroll Taxes - FWT for Period Ending 7/26/25	55,841.53			55,841.53			
12		08/01/25	Chase Payroll Taxes - SWT for Period Ending 7/26/25	9,886.33			9,886.33			
13		08/15/25	Chase Payroll Taxes - FWT for Period Ending 8/09/2025	54,765.35			54,765.35			
14		08/15/25	Chase Payroll Taxes - SWT for Period Ending 8/09/2025	9,789.33			9,789.33			
15		08/29/25	Chase Payroll Taxes - FWT for Period Ending 8/23/25	56,128.56			56,128.56			
16		08/29/25	Chase Payroll Taxes - SWT for Period Ending 8/23/25	10,176.89			10,176.89			

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Water Authority of Western Nassau County

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17		08/01/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 7/26/25	662.57	662.57					
18		08/15/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 8/09/25	658.62	658.62					
19		08/29/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 8/23/25	676.90	676.90					
20	A	09/11/25	**Core & Main** Kit Repair Smith Breakaway Kits (5)	2,364.95					2364.95 Inventory	
21	A	09/11/25	**Core & Main** Upper Stem Rod (5), Lower Stem (5), 3/4x4 Non Rotate T+D726+D686-Head 100/bucket (200)	5,920.50				1,326.00	4594.50 Inventory	
22		09/09/25	**Costello's Ace Hardware** Multimix Container (3), Straight Plier, Crimper, Fust Asst 8/pack, MLW Recip 9" (2) Hillman Loose Fastener (59), Poly DB Rope	125.94				125.94		
23	A	09/08/25	**Cross Island Welding & Equipment Repair** Veh#411 Replace Rear Springs, Shackles & Hardware	3,519.93				3,519.93		
24	A	08/26/25	**Derosa Paving Inc.** Restoration at 3 Locations	1,572.60					1,572.60 Capital	
25	A	08/19/25	**Derosa Paving Inc.** Restoration at 4 Locations	1,918.10					1,918.10 Capital	
26	A	09/02/25	**Derosa Paving Inc.** Restoration at 6 Locations	4,163.94					4,163.94 Capital	
27	A	08/18/25	**Derosa Paving Inc.** Restoration at 8 Locations	3,436.33					3,436.33 Capital	
28	A	08/20/25	**Derosa Paving Inc.** Restoration at 8 Locations	2,517.48					2,517.48 Capital	
29	A	08/15/25	**Derosa Paving Inc.** Restoration at 8 Locations	2,577.48					2,577.48 Capital	
30	A	08/25/25	**Derosa Paving Inc.** Restoration at 10 Locations	9,635.40					9,635.40 Capital	
31	A	08/27/25	**Derosa Paving Inc.** Restoration at 10 Locations	10,135.06					10,135.06 Capital	
32	A	08/14/25	**Derosa Paving Inc.** Restoration at 13 Locations	3,411.60					3,411.60 Capital	

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33	A	08/15/25	**Derosa Paving Inc.** Restoration at 1 Locations	430.00				430.00		
34	A	09/02/25	**Derosa Paving Inc.** Restoration at 3 Locations	691.84				691.84		
35	A	08/20/25	**Derosa Paving Inc.** Restoration at 5 Locations	1,043.18				1,043.18		
36	A	08/26/25	**Derosa Paving Inc.** Restoration at 5 Locations	1,987.56				1,987.56		
37	A	08/19/25	**Derosa Paving Inc.** Restoration at 6 Locations	3,082.48				3,082.48		
38	A	08/18/25	**Derosa Paving Inc.** Restoration at 8 Locations	5,280.16				5,280.16		
39	*	09/02/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G14	41,380.00					41,380.00 Capital	
40		09/09/25	**Escreen Inc.** Random Drug & Alcohol Testing	80.80				80.80		
41	A	08/27/25	**Ferguson Enterprises** Valve Gate 6" Oversize (10)	19,790.00					19,790.00 Inventory	
42	A	09/02/25	**Ferguson Enterprises** 1" Tap Adapter (15)	810.00					810.00 Inventory	
43	A	09/04/25	**Ferguson Enterprises** Gate Box Bottom (5), Gate Box Cover (20), 1" Gate Box Adapter (12), Box Curb Complete (40), 3/4" Copper Tbing 60/ft (200), Meter Pit Cover Small (5), Meter Pit Large Barrel (5), Meter Pit Cover Large (5)	7,743.05					7,743.05 Inventory	
44	A	09/05/25	**Ferguson Enterprises** Brita Filter w/ Elite Filter (24cases/96pieces) (Lead/Copper Program)	1,871.52					1,871.52 Inventory	
45	A	09/09/25	**Ferguson Enterprises** 3/4x1 Cop Strat Comp (5), 3/4x1 Union Cplg (10), 3/4 Copper Male Comp (10), 1" Cop Straight Comp (10), 1" Copper Make Comp (25), Curb Stop Pit (5), Brass Bushing (15), 1" Curb Cock Pit (20)	4,936.95					4,936.95 Inventory	
46	A	09/09/25	**Ferguson Enterprises** Valve Box Cleaner	284.14					284.14 Inventory	
47	A	09/09/25	**Ferguson Enterprises** Valve Gate 6" Oversize (6)	11,874.00					11,874.00 Inventory	
48	A	09/09/25	**Ferguson Enterprises** Wooden Plug (50)	748.50					748.50 Inventory	

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49	A	09/09/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2025	11,484.50				11,484.50		
50	A	09/09/25	**Guardian Life Insurance Company of America** Short-Term Disability - October 2025	505.25				505.25		
51	*	09/03/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment July 2025	127,000.00					127,000.00 Capital	
52	*	09/03/25	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - July 2025	41,563.95					41,563.95 Capital	
53	*	09/03/25	**H2M Architects & Engineers** Station 28 GAC Treatment - July 2025	24,950.00					24,950.00 Capital	
54	*	09/03/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - July 2025	31,148.09					31,148.09 Capital	
55	*	09/03/25	**H2M Architects & Engineers** Station 44 Wellhead Treatment - July 2025	18,275.28					18,275.28 Capital	
56	*	09/03/25	**H2M Architects & Engineers** Station 57 Rehab. Phase 3 - July 2025	1,564.57					1,564.57 Capital	
57	*	09/03/25	**H2M Architects & Engineers** Operating Expense - Engineering Services - July 2025	3,654.21				3,654.21		
58	A	09/03/25	**H2M Architects & Engineers** Operating Expense - Bi-Annual Storage Tank Inspection July 2025	8,500.00				8,500.00		
59	*	09/03/25	**H2M Architects & Engineers** Master Plan 2025-2026	10,200.00					10,200.00 Capital	
60		09/09/25	**Hach Company** Chlorine Analyzer Maintenance Kit (64)	4,800.95				4,800.95		
61		08/25/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
62		08/05/25	**Inc. Village of Floral Park** Permits (2)	1,000.00		1,000.00 Capital				
63		08/05/25	**Inc. Village of Floral Park** Permit (1)	500.00	500.00					
64		08/12/25	**Inc. Village of New Hyde Park** Permits (1)	325.00		325.00 Capital				

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65		09/08/25	**Independent Equipment Corp** Wacker Exhaust Replacement	381.22				381.22		
66	A	07/31/25	**Infosend Inc.** Customer Billing & Late Payment Notices - July 2025	853.23	853.23					
67	A	07/31/25	**Infosend Inc. - Postage** Billing & Notices Postage - July 2025	3861.25	3,861.25					
68	*	09/11/25	**JVR Electric, Inc** Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta 40 Req#E9	280,450.00					280,450.00 Capital	
69	*	09/10/25	**KG Power Systems** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#P8	130,700.00					130,700.00 Capital	
70	A	09/09/25	**LI National Employee Assistance Program** Service Contract 4th Quarter 2025	1,117.01				1,117.01		
71		08/12/25	**Liffco Inc.** 18" Blade-Flow (3), 2-Cycle Engine Oil Case 12/case, String Trimmer (2), Primer Bulb - Zama (5), Speed Feed Head Replacement for Trimmer (4), Primer Bulb - Walbro (5)	1,094.65	1,094.65					
72		09/11/25	**Malvese Equipment Co. Inc** Bucket for Excavator (Sole Source)	820.00					820.00 Capital	
73		09/09/25	**Malvese Equipment Co. Inc** Rachet (4), Chain Binder (4)	745.16				745.16		
74		08/01/25	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -September 2025	138.39			138.39			
75		09/05/25	**Merrick Utility Associates** 2" Domestic & 4" Fire Line Service at 500D Tulip Ave (Customer Reimburse)	32,693.11				32,693.11		
76	A	08/26/25	**Minerva & D'Agostino** Nuco Litigation	3,187.50				3,187.50		
77	A	09/03/25	**Minerva & D'Agostino** Monthly Retainer - August 2025	10,367.00				10,367.00		

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78	A	09/10/25	**Municipal Testing Laboratory** Wellhead Treatment for PFAS Removal @ Sta44	1,107.25					1,107.25 Capital	
79	A	09/10/25	**Municipal Testing Laboratory** Wellhead Treatment for 1,4 Dioxane & PFAS Removal @ Sta40	123.60					123.60 Capital	
80		09/08/25	**NYS AWWA** Member Subscription 1 Year - Included in 2025/26 O&M Plan	1,240.00				1,240.00		
81		08/12/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/09/25	413.23			413.23			
82		08/12/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/09/25	10,219.66			10,219.66			
83		08/26/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/23/25	438.61			438.61			
84		08/26/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 8/23/25	10,156.96			10,156.96			
85	A	09/09/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - November 2025	136,393.16				136,393.16		
86		08/29/25	**NYS & Local Retirement Systems** Employee Contributions -August 2025	19,138.92			19,138.92			
87		08/05/25	**National Grid** Power at Station 35 - (7/03/25 to 8/05/25)	63.48	63.48					
88		08/13/25	**National Grid** Power at Stations 40 & 57 - (7/15-8/13/25)	1,162.51	1,162.51					
89		08/19/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (7/21/25 to 8/19/25)	580.39	580.39					
90	A	08/28/25	**National Waste Services LLC** Pick up Dumpster at Station 44 & HQ - September 2025	4,800.00				4,800.00		
91	A	09/09/25	**OneService Comm Bldg Maintanence, Inc** Monthly Cleaning Service @ HQ - September 2025	1,742.00				1,742.00		
92	A	08/13/25	**One Call Concepts Locating** Mark Outs - July 2025	7,996.75				7,996.75		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid August 1 to August 31 Expense	Other	Emp W/H	P. O. Requests Aug 9 to Sep 9 Expense	Other	Emp W/H
93		08/01/25	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44, HQ - (8/01/25 to 8/31/25)	1,681.78	1,681.78					
94		08/08/25	**Optimum** Broadband Lines Stations 9 & 16A - (8/8/25 to 9/07/25)	400.00	400.00					
95		08/23/25	**Optimum** Broadband Lines Station 15 - (8/23/25 to 9/22/25)	257.29	257.29					
96		08/28/25	**Orkin** Pest Control at HQ - September 2025	141.00				141.00		
97		08/21/25	**PSEG - LI** Power at Station 57 - 7/22/25 to 8/20/25	42,510.47	42,510.47					
98		08/11/25	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44, 44/2 (7/08/25 to 8/07/25)	183,863.66	183,863.66					
99		08/11/25	**PSEG - LI** Power at Station - 9 & 35 (7/09/25 to 8/08/25)	20,606.69	20,606.69					
100	A	07/25/25	**PVS Minibulk Inc.** 849.00 Gallons of Sodium Hypochlorite to 15C/E	3,438.43	3,438.43					
101	A	08/01/25	**PVS Minibulk Inc.** 1956.71 Gallons of Sodium Hypochlorite to Sta 15C/E & 28	7,924.68	7,924.68					
102	A	08/12/25	**PVS Minibulk Inc.** 2301.31 Gallons of Sodium Hypochlorite to Sta 15C/E & 28	9,320.30	9,320.30					
103	A	08/25/25	**PVS Minibulk Inc.** 2122.54 Gallons of Sodium Hypochlorite to Sta 15 C/E & 28	8,596.29	8,596.29					
104	A	08/04/25	**Pace Analytical Services Inc.** Lab Testing Reports - June 2025	24,602.00	24,602.00					
105		08/22/25	**Package Pavement** Asphalt Plugs (112/case)	208.00				208.00		
106		09/09/25	**Parts Authority** Veh#120 Standard Bulb (2), Veh#307 Battery (2), Lug Nut Removal, Wheel Lug Nut (5)	285.65				285.65		
107		08/28/25	**Phoenix Building Products Inc.** 40 Yards of Concrete Sand	2,318.00				2,318.00		

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108		08/25/25	**Pitney Bowes** Red Ink & Sealing Solution for Mailing Machine	263.81				263.81		
109	A	08/01/25	**Professionally Speaking** Telephone Answering Service - July 2025	482.87	482.87					
110	*	09/02/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E14	1,019,831.30					1,019,831.30 Capital	
111	A	08/21/25	**Rynkar Vail & Barrett LLP** Audit Fiscal Year 5/31/25 Progress Billing #2	20,000.00				20,000.00		
112	A	09/08/25	**Rynkar Vail & Barrett LLP** Audit Fiscal Year 5/31/25 Progress Billing #3	20,000.00				20,000.00		
113		09/11/25	**Schoenberg Salt & Chemical Co** Rock Salt Ice Melt 49 bags @50lbs/pallet (5) (3 prices obtained)	3,186.00				3,186.00		
114	A	09/08/25	**Staples Business Credit** Toilet Paper 80/case, HP Toner, Trash Bag 55-60 Gal, Trash Bag 12-16 Gal (2), Multifold Paper Towels 16/carton (2), Copy Paper (4), Hand Soap 6/pack (2), Bounty Paper Towels 12 rolls/pack (3), Dry Erase Fine Tip, Shipping Label (4), Plastic Copy Holder (3), Whiteboard Care Spray, Rubber Bands #32, Rubber Bands #84, 4" Binder (3), Clear Report Cover 25/box, Bic Correction Tape 12/pack (2) (NYS Contract)	1,422.16				1,422.16		
115	A	08/18/25	**T. Mina Supply Inc.** Valve Gate 6" Ovesized	1,689.88					1,689.88 Inventory	
116	A	08/27/25	**T. Mina Supply Inc.** 1" Tap Adapter (19)	1,001.11					1,001.11 Inventory	
117		08/05/25	**T-Mobile** Cellular Service - 7/06/25 to 8/05/25 - Google Apps Hosting	468.00	468.00					

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118		08/19/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
119		08/11/25	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
120		08/22/25	**Town of Hempstead** Permits (3)	600.00		600.00 Capital				
121		07/31/25	**Town of Hempstead** Permits (1)	600.00	600.00					
122		08/14/25	**Town of Hempstead** Permits (2)	600.00	600.00					
123		08/19/25	**Town of Hempstead** Permits (2)	600.00	600.00					
124		08/22/25	**Town of Hempstead** Permits (2)	600.00	600.00					
125		08/01/25	**Town of North Hempstead** Permits (1)	350.00		350.00 Capital				
126	A	08/19/25	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (3464.00 Gallons)	12,886.08	12,886.08					
127	A	08/19/25	**US Peroxide LLC** Hydrogen Peroxide to Station No. 35 (660.00 Gallons)	2,455.20	2,455.20					
128		08/13/25	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00					
129	A	07/15/25	**Univar Solutions USA Inc** 3,716.69 Gallons of Caustic Soda to Station 30	5,091.87	5,091.87					
130	A	07/15/25	**Univar Solutions USA Inc** 3,699.80 Gallons of Caustic Soda to Station 28	5,068.73	5,068.73					
131	A	08/01/25	**Univar Solutions USA Inc** 3,744.83 Gallons of Caustic Soda to Station 25A	5,130.42	5,130.42					
132	A	08/07/25	**Univar Solutions USA Inc** 3763.60 Gallons of Caustic Soda to Station 28	5,156.13	5,156.13					
133	A	08/07/25	**Univar Solutions USA Inc** 3737.33 Gallons of Caustic Soda to Station 28	5,120.14	5,120.14					
134	A	08/07/25	**Univar Solutions USA Inc** 3,744.83 Caustic Soda to Station 16	5,130.42	5,130.42					
135	A	07/15/25	**Univar Solutions USA Inc** 3,726.07 Gallons of Caustic Soda to Station 16A	5,104.72	5,104.72					

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136	A	08/22/25	**Utica Mutual Insurance Company** Workman's Compensation Policy - Audit Balance 7/01/24 to 7/01/25 - July 2025	368.00				368.00		
137		08/18/25	**Verizon** Main Telephone Service HQ Main Pri (8/19/25 to 9/18/25	923.12	923.12					
138		07/26/25	**Verizon Business Fios** Broadband Service - 25 - (7/27/25 to 8/26/25)	161.98	161.98					
139		07/24/25	**Verizon Business Fios** Broadband Service - HQ SCADA, 15CE SCADA, 44, (7/25/25 - 8/24/25)	395.94	395.94					
140		07/27/25	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (7/28/25 to 8/27/25)	111.98	111.98					
141		07/25/25	**Verizon Business Fios** Broadband Service - 15CE Security (7/26/25 to 8/25/25)	111.98	111.98					
142		07/28/25	**Verizon Business Fios** Broadband Service - 15 & 20 - (7/29/25 to 8/28/25)	251.98	251.98					
143		07/29/25	**Verizon Business Fios** Broadband Service - 57 - (7/30/25 to 8/29/25)	129.00	129.00					
144		08/12/25	**Verizon Business Fios** Broadband Service - 57 - (8/13/25 to 9/12/25)	300.99	300.99					
145		08/02/25	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (8/03/25 to 9/02/25)	223.96	223.96					
146		08/06/25	**Verizon Business Fios** Broadband Service- 15A Security, 30 (8/07/25 - 9/06/25)	227.97	227.97					
147		08/09/25	**Verizon Business Fios** Broadband Services- 28 - (8/10/25 - 9/09/25)	130.99	130.99					
148		08/15/25	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (8/16/25 - 9/15/25)	153.31	153.31					
149		07/23/25	**Verizon Wireless** Cell Telephone Service - 6/24/25 to 7/23/25	418.76	418.76					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid August 1 to August 31 Expense	Other	Emp W/H	P. O. Requests Aug 9 to Sep 9 Expense	Other	Emp W/H
150	A	09/09/25	**W. W. Grainger Inc.** Simple Green Cleaner Degreaser 5/gal (2), Veh#414 & 503 Stations Cleaning Towing Ball Mount (2), Anchor Shackle for Trailer (8), Elec Oper Drum Pump, Standard Cross 2" Female x Female (10), Standard Cross 3/4 Female x Female (10), Rubber Wheel Chocks, 2" Tube Hitch, Sta#57 GAC Vess (10), Solenoid 2-way Valve, Sta#'s 15, 25A,28, 30 Valve Rebuild Kit (2), Comm Pressure Gauge for Sta TRT Pumps (4), Comm Pressure Gauge for Sta TRT Pumps (4), Pail Lid (6)	2,996.76				2,996.76		
151	A	09/09/25	**W. W. Grainger Inc.** Pipe Thread Sealant (24), Tape Measure 12', Coated Gloves Sz L (80), Tarp (20) Cloth Rags, Scrubs Hand Towels (6), Hydraulic Cement (6)	1,067.50				1,067.50		
152	A	09/09/25	**W. W. Grainger Inc.** 14" Abrasive Cut-off Wheel (10)	245.90				245.90		
153	*	09/02/25	**Web Construction Corp.** Sta#15 Storm Damage Restoration - Req#G15/3	8,000.00				8,000.00		
154	*	09/12/25	**Web Construction Corp.** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/10	169,157.10					169,157.10 Capital	
155		07/31/25	**WEX Bank** Fuel Cost - July 2025 (NYS Contract)	4,494.36	4,494.36					
			Net Payroll for the Period July 29 2025 to August 9 2025	126,644.96	126,644.96					
			Net Payroll for the Period August 11 2025 to August 23 2025	130,696.62	130,696.62					
				$4,340,676.32	$647,453.87	$891,146.66	$237,763.35	$311,464.71	$2,252,847.73	$0.00

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		Expense	958,918.58	647,453.87			311,464.71		
		Capital	2,198,564.13		3,425.00			2,195,139.13	
		Prepaid, Inventory, Bond Payment	945,430.26		887,721.66			57,708.60	
		Employee Withholding	237,763.35			237,763.35			
			$4,340,676.32	$647,453.87	$891,146.66	$237,763.35	$311,464.71	$2,252,847.73	$0.00

Summary of Capital by Vendor

A C Schultes Inc.	257,500.00
Derosa Paving Inc.	39,367.99
East End Group	41,380.00
H2M Architects & Engineers	254,701.89
Inc. Village of Floral Park	1,250.00
Inc. Village of New Hyde Parl	325.00
JVR Electric, Inc	280,450.00
KG Power Systems	130,700.00
Malvese Equipment Co. Inc	820.00
Municipal Testing Laboratory	1,230.85
Roland's Electric Inc.	1,019,831.30
Town of Hempstead	1,500.00
Town of North Hempstead	350.00
Web Construction Corp.	169,157.10
Total Capital	$2,198,564.13