Approved 11/17/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of October 20, 2025

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	Steve Giammona	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Ray Meyers	Village of Garden City (arrived 7:05 PM)
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	George Bakich	Town of Hempstead
	Anthony Lennon	Village of New Hyde Park

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 G. Ifill. Mr. Ryan introduced Ray Meyers, the new representative from Garden City.

Resolution #036/25/26 -- Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the Minutes of the meeting of September 22, 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 September 1, 2025 to September 30, 2025.

Resolution #037/25/26 -- Approval of Warrants:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable Warrants for the period 9/9/25 to 10/7/25 in the amount of $4,578,206.29. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #038/25/26 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by S. Giammona to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 9/9/25 to 10/7/25 in the amount of $2,599,082.17. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of October 15, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #039/25/26 – Permanent Appointment – Director of Accounting:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Michael J. Tierney, Superintendent of the Water Authority, recommending that the Water Authority hire Stephen Craft to the full-time position of Director of Accounting, a civil service competitive position on a permanent basis; and

WHEREAS, the aforesaid memo recommends the hiring of Stephen Craft as the Director of Accounting at an annual compensation rate of $191,475.00 plus benefits;

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

BE IT RESOLVED that the Board of Directors hereby appoints Stephen Craft to the full time position of Director of Accounting on a permanent basis at a compensation rate of $191,475.00 per annum plus benefits and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Stephen Craft to the full-time position of Director of Accounting.

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	Absent
Town of North Hempstead	11.61	Aye

Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**62.73**	

Motion unanimously carried.

Resolution #040/25/26 – Part Time Employee - Lead and Copper Program:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a recommendation from Michael J. Tierney, Superintendent of the Water Authority, recommending that the Water Authority hire a part-time administrative/account clerk without benefits at a salary not to exceed $25.00 per hour to administer the lead and copper replacement program; and

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

BE IT RESOLVED that the Water Authority hereby authorizes the Chairman to appoint a part-time administrative/account clerk without benefits at a salary not to exceed $25.00 per hour to administer the lead and copper replacement program, subject to a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service.

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	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**62.73**	

Motion unanimously carried.

Next meeting: Monday, November 17, 2025. Please contact staff as soon as possible if unable to attend.

Public Comment: None

Resolution #041/25/26 – Executive Session:

Motion by C. Zacker seconded by G. Ifill for the Board to go into Executive Session to discuss a matter of litigation. Open for discussion and vote.

Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimously carried and the Board went into Executive Session at 7:25 P.M.

Resolution #042/25/26 – Executive Session:

Motion by C. Zacker seconded by S. Powderly 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 #043/25/26 – Adjournment:

Motion by C. Zacker, seconded by D. Longobardi for the meeting to adjourn. Open for discussion. Vote: For 7 Against: 0 Abstentions: 0
The motion was carried unanimously and the meeting was adjourned at 7:35 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid Sept 1 to Sept 30 Expense	Paid Sept 1 to Sept 30 Other	Paid Sept 1 to Sept 30 Emp W/H	P. O. Requests Sept 9 to Oct 7 Expense	P. O. Requests Sept 9 to Oct 7 Other	P. O. Requests Sept 9 to Oct 7 Emp W/H
1	*	10/06/25	A C Schultes Inc. Wellhead Treatment for PFAS Removal @ Sta#44 - Req#W44-5	68,500.00					68,500.00 Capital	
2		09/12/25	ACI Payments Customer Returned Check Fees August 2025	155.00	155.00					
3		09/14/25	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - September 2025	699.59			699.59			
4		06/13/25	Bank of New York Trustee Fee - Bond Series 2021A (6/15/25 - 6/14/26)	2,500.00		2,500.00				
5		06/13/25	Bank of New York Trustee Fee - Bond Series 2021B (6/15/25 - 6/14/26)	2,500.00		2,500.00				
6		04/24/25	Bank of New York Trustee Fee - Bond Series 2015A (4/22/25 - 4/21/26)	2,500.00		2,500.00				
7		04/24/25	Bank of New York Trustee Fee - Bond Series 2015B (4/22/25 - 4/21/26)	2,500.00		2,500.00				
8		09/02/25	Bank of New York Bond Principal & Interest Series 2010 - September 2025	267,862.81		267,862.81				
9		09/02/25	Bank of New York Bond Principal & Interest Series 2021A -September 2025	253,466.67		253,466.67				
10		09/02/25	Bank of New York Bond Principal & Interest Series 2021B -September 2025	128,401.03		128,401.03				
11		09/30/25	Bank of New York Bond Principal & Interest Series 2015A -September 2025	62,534.38		62,534.38				
12		09/30/25	Bank of New York Bond Principal & Interest Series 2015B - September 2025	175,456.77		175,456.77				
13		09/30/25	Irene Bedell Secretarial Services -6/1/25 - 8/31/25	112.50	112.50					
14		10/06/25	Bobb Howard's Comm Serv Sta Veh#414 Repair Rear Brake Line & Replace Fluid	522.00				522.00		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid September 1 to September 30 Expense	Other	Emp W/H	P. O. Requests Sept 9 to Oct 7 Expense	Other	Emp W/H
15	A	10/02/25	**Carenova Cleaning Solutions** Cleaning Services @ HQ October 2025	2,476.00				2,476.00		
16		09/12/25	**Chase** Payroll Taxes - FWT for Period Ending 9/06/25	57,688.42			57,688.42			
17		09/12/25	**Chase** Payroll Taxes - SWT for Period Ending 9/06/25	10,500.68			10,500.68			
18		09/20/25	**Chase** Payroll Taxes - FWT for Period Ending 9/20/2025	54,636.27			54,636.27			
19		09/20/25	**Chase** Payroll Taxes - SWT for Period Ending 9/20/2025	9,924.30			9,924.30			
							0.00			
20		09/12/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 9/06/25	692.93	692.93					
21		09/26/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 9/20/25	661.79	661.79					
22		10/07/25	**Costello's Ace Hardware** 8' Tie Down 2/pack - (2), Cross Sch 40 PVC (3), Poly DB Rope	86.25				86.25		
23	A	10/06/25	**Cross Island Wrecker Service** Tow Charge for Back Hoe#506 from Cross Island to Hoffman	925.00				925.00		

Water Authority of Western Nassau County

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24	A	09/15/25	**Derosa Paving Inc.** Restoration at 4 Locations	1,755.00				300.00	1,455.00 Capital	
25	A	09/17/25	**Derosa Paving Inc.** Restoration at 5 Locations	1,246.25				512.00	734.25 Capital	
26	A	10/06/25	**Derosa Paving Inc.** Restoration at 9 Locations	5,151.86				597.76	4,554.10 Capital	
27	A	10/09/25	**Derosa Paving Inc.** Restoration at 9 Locations	10,580.48				2,048.00	8,532.48 Capital	
28	A	09/18/25	**Derosa Paving Inc.** Restoration at 13 Locations	7,542.60				1,660.08	5,882.52 Capital	
29	A	10/08/25	**Derosa Paving Inc.** Restoration at 14 Locations	13,572.76				3,754.24	9,818.52 Capital	
30	A	09/16/25	**Derosa Paving Inc.** Restoration at 15 Locations	7,427.64				1,721.40	5,706.24 Capital	
31	A	09/26/25	**Derosa Paving Inc.** Restoration at 16 Locations	10,260.04				1,822.08	8,437.96 Capital	
32		09/22/25	**Enterprise Coffee** Coffee (4), Coffeemate Creamer 180/case (2), Wooden Stirrers 500/pack	288.75				288.75		
33		10/02/25	**Escreen Inc.** Random Drug & Alcohol Testing	80.80				80.80		
34		10/07/25	**Escreen Inc.** Alcohol Testing	46.00				46.00		
35	A	10/01/25	**Ferguson Enterprises** Gate Box Bottom (5), 3/4 Tad Adapter (5), 3/4 Copper Male Comp (10), 3/4 Curb Stop (10), Brass Bushing (20)	1,702.30					1,702.30 Inventory	
36	A	10/06/25	**Ferguson Enterprises** Brita Filters for Lead/Copper (96)	3,743.04				3,743.04		
37	A	10/06/25	**Ferguson Enterprises** Brita Filters for Lead/Copper (96)	3,743.04				3,743.04		
38	A	10/06/25	**Ferguson Enterprises** B101 Vlv Body Oring (3), B101 Wiper Ring (3), B101 Cap Packing (3)	165.42				165.42		
39	A	09/19/25	**Ferguson Enterprises** Flow Gauge (2)	169.27				169.27		

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40		10/13/25	**GFOA** Annual Membership 11/01/25 - 10/31/26	250.00				250.00		
41	A	10/02/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2025	11,493.53				11,493.53		
42	A	10/02/25	**Guardian Life Insurance Company of America** Short-Term Disability - November 2025	505.25				505.25		
43	*	10/01/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment August 2025	190,500.00					190,500.00 Capital	
44	*	10/01/25	**H2M Architects & Engineers** Station 15 Storm Damage - August 2025	1,404.54				1,404.54		
45	*	10/01/25	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - August 2025	27,836.05					27,836.05 Capital	
46	*	10/01/25	**H2M Architects & Engineers** Station 28 GAC Treatment - August 2025	103,012.95					103,012.95 Capital	
47	*	10/01/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - August 2025	48,575.54					48,575.54 Capital	
48	*	10/01/25	**H2M Architects & Engineers** Station 44 Wellhead Treatment - August 2025	32,069.19					32,069.19 Capital	
49	*	10/01/25	**H2M Architects & Engineers** Station 57 Rehab. Phase 3 - August 2025	1,850.00					1,850.00 Capital	
50	A	10/01/25	**H2M Architects & Engineers** Operating Expense - Engineering Services - August 2025	2,638.99				2,638.99		
51	*	10/01/25	**H2M Architects & Engineers** 2025-35 Master Plan	5,100.00					5,100.00 Capital	
52		09/01/25	**Hartford Group Benefits** Voluntary Life Insurance - September 2025	238.50			238.50			

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53		09/18/25	**Inc. Village of Bellerose** Permits (1)	300.00		300.00 Capital				
54		09/11/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
55		09/16/25	**Inc. Village of Floral Park** Permits (2)	500.00		500.00 Capital				
56	A	08/31/25	**Infosend Inc.** Customer Billing & Late Payment Notices - August 2025	934.60	934.60					
57	A	08/31/25	**Infosend Inc. - Postage** Billing & Notices Postage - August 2025	4,248.77	4,248.77					
58	*	10/10/25	**JVR Electric, Inc** Wellhead Treatment for 1,4 Dioxane & PFAS Removal Req#E40/10	331,220.00					331,220.00 Capital	
59	*	10/10/25	**KG Power Systems** Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#P40/9	319,945.00					319,945.00 Capital	
60		09/03/25	**Lease Crunch** Software for Cell Tower Leases - 2025 Audit Present Value	550.00	550.00					
61		09/02/25	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -October 2025	138.39			138.39			
62		09/15/25	**Merrick Utility Associates** 2" Domestic & 2" Fire Line Service at 598 Franklin Ave (Customer Reimburse)	47,894.08					47,894.08	
63		09/18/25	**Merrick Utility Associates** 2" Domestic & 4" Fire Line Service at 248-20 Jericho Tpke (Customer Reimburse)	17,084.34					17,084.34	
64	A	09/30/25	**Minerva & D'Agostino** Monthly Retainer - September 2025	10,367.00				10,367.00		

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65		09/09/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/6/25	484.09			484.09			
66		09/09/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/6/25	10,694.33			10,694.33			
67		09/23/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/20/25	367.78			367.78			
68		09/23/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 9/20/25	9,947.03			9,947.03			
69	A	10/02/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - December 2025	137,872.69				137,872.69		
70		09/26/25	**NYS & Local Retirement Systems** Employee Contributions -September 2025	12,830.83			12,830.83			
71		09/04/25	**National Grid** Power at Station 35 - (8/05/25 to 9/04/25)	58.19	58.19					
72		09/22/25	**National Grid** Power at Stations 57 & HQ - (8/20/25 to 9/19/25)	1,297.44	1,297.44					
73		09/17/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (8/19/25 to 9/17/25)	679.41	679.41					
74	A	10/02/25	**National Waste Services LLC** Pick up Dumpster at Station 44 & HQ - October 2025	4,925.00				4,925.00		
75		08/25/25	**Newsday** Legal Notice: Vehicle Maintenance & Repair	480.00	480.00					
76		08/25/25	**Newsday** Legal Notice: Mueller Fire Hydrants	464.00	464.00					
77		08/25/25	**Newsday** Legal Notice: Abandoned Property	168.00	168.00					
78		10/01/25	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 7/01/2025 - 9/30/2025 for Savin C4503	788.65				788.65		
79		10/01/25	**Northeastern Office Equipment** Quarterly Usage Charge for Black/White & Color Copies - 7/01/2025 - 9/30/2025 for Savin 4510	888.45				888.45		

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80	A	09/18/25	One Call Concepts Locating Mark Outs - August 2025	5,927.75				5,486.75	441.00 Capital	
81	A	10/09/25	One Call Concepts Locating Main Mark Outs - September 2025	6,172.50				5,987.75	184.75 Capital	
82		09/01/25	Optimum Broadband Lines for Stations 20, 28, 30, 34, 35, 44, HQ - (9/01/25 to 9/30/25)	1,671.73	1,671.73					
83		09/01/25	Optimum Broadband Lines Stations 9 & 16A - (9/8/25 to 10/07/25)	400.00	400.00					
84		10/02/25	Orkin Pest Control at HQ - October 2025	141.00				141.00		
85		09/11/25	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44, 44/2 (8/7/25 to 9/8/25)	195,699.60	195,699.60					
86		09/10/25	PSEG - LI Power at Station 9, 35 - (8/8/25 to 9/9/25)	23,489.24	23,489.24					
87	A	09/04/25	PVS Minibulk Inc. 2286.43 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	9,260.04	9,260.04					
88	A	09/18/25	PVS Minibulk Inc. 1715.99 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	6,949.75	6,949.75					
89	A	09/02/25	Pace Analytical Services Inc. Lab Testing Reports - July 2025	42,997.00	42,997.00					
90		10/07/25	Parts Authority Filter Part (1), Syn Q Oil (7), Filter (1)	142.63				142.63		
91		10/02/25	Phoenix Building Products Inc. 40 Yards of Concrete	2,318.00				2,318.00		
92		09/22/25	Phoenix Building Products Inc. 4x8x16 Concrete Blocking for T&D (1 Skid)	612.00				612.00		

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93		09/18/25	**Pitney Bowes** Meter Rental Charge - 6/11/25 to 9/10/2025	114.75				114.75		
94	A	09/01/25	**Professionally Speaking** Telephone Answering Service - August 2025	537.94	537.94					
95	*	10/06/25	**RJ Industries** Wellhead Treatment for PFAS Removal at Sta 44 Req# P12	48,423.07					48,423.07 Capital	
96	A	10/07/25	**Rio Supply Inc.** 5/8" Rubber Gaskets (500), 5/8 Meter w/ Radio (80)	11,381.40				11,381.40		
97	*	10/06/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E16	629,748.55					629,748.55 Capital	
98	*	10/10/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E17	550,830.00					550,830.00 Capital	
99	A	10/02/25	**Rynkar Vail & Barrett LLP** Audit Fiscal Year 5/31/25, Month Ended 9/30/25	20,000.00				20,000.00		
100		09/04/25	**Schneps Media** Legal Notice: Abandoned Property	57.20	57.20					
101	A	09/26/25	**Staples Business Credit** 2026 Daily Calendar Refill, 2026 Wall Calendar 11x8 (2), 2026 Wall Calendar 12x17, 2026 8x11 Wall Calendar (2), 2026 5x8 Dayminder (2), 2026 5x8 Dayminder (1), 2026 Dry Erase Wall Calendar (2), 2026 8x11 Wall Calendar (3), 2026 Desk Calendar (12) NYS Contract	448.68				448.68		
102	A	10/07/25	**Staples Business Credit** Bigelow Variety Pack Tea 64/box, Bigelow Asst Herbal Tea 6/carton, 2026 Planner, Calculator Tape (2), Softsoap Hand Soap, Angel Soft Toilet Paper 80 rolls/case, Multi-fold Paper Towels 16/case (2), Bounty Paper Towel 12/pack (3), 10" Paper Plates, HP Black Toner Cartridge, Copy Paper (4), 3-Hole Punch, Sticky Notes 12/pack, Sticky Notes 24/pack NYS Contract	1,086.19				1,086.19		

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103		10/06/25	Star Auto Glass Veh#410 Replace FQ Glass, Veh#413 Replace Right Side Mirror	373.00				373.00		
104	A	09/16/25	T. Mina Supply Inc. 6" Valve Gate	3,359.76					3,359.76 Inventory	
105	A	10/07/25	T. Mina Supply Inc. 1" Tap Adapter (24)	1,264.56					1,264.56 Inventory	
106		09/05/25	T-Mobile Cellular Service - 8/06/25 to 9/5/25 - Google Apps Hosting	477.73	477.73					
107		09/11/25	Town of Hempstead Permits (1)	300.00		300.00 Capital				
108		09/16/25	Town of Hempstead Permits (1)	300.00		300.00 Capital				
109		09/09/25	Town of Hempstead Permits (4)	1,200.00		1,200.00 Capital				
110		09/18/25	Town of Hempstead Permits (8)	2,100.00		2,100.00 Capital				
111		09/11/25	Town of North Hempstead Permits (1)	350.00		350.00 Capital				
112	A	10/06/25	Triple P Auto Service Inc Veh#305 Oil Change w/ PM, Replace Rear Brake Pads, Veh#121 Mount & Balance 2 Tires	1,190.94				1,190.94		
113	A	10/07/25	Triple P Auto Service Inc Veh#122 Oil Change w/ PM, Chg 2 Tires Mount & Balance, Replace Rear Brake Pads	953.07				953.07		
114	A	09/09/25	US Peroxide LLC Hydrogen Peroxide to Station No. 35 (745.00 Gallons)	2,771.40	2,771.40					
115	A	09/09/25	US Peroxide LLC Hydrogen Peroxide to Station No. 57 (3244.00 Gallons)	12,067.68	12,067.68					

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116	A	08/29/25	**Univar Solutions USA Inc**	5,127.86	5,127.86					
			3,742.96 Gallons of Caustic Soda to Station 30							
117	A	09/02/25	**Univar Solutions USA Inc**	5,115.00	5,115.00					
			3,733.58 Gallons of Caustic Soda to Station 28							
118	A	08/28/25	**Univar Solutions USA Inc**	5,084.15	5,084.15					
			3,711.06 Gallons of Caustic Soda to Station 25A							
119	A	09/09/25	**Univar Solutions USA Inc**	5,125.28	5,125.28					
			3741.08 Gallons of Caustic Soda to Station 28							
120		08/26/25	**Verizon Business Fios**	161.98	161.98					
			Broadband Service - 25 - (8/27/25 to 9/26/25)							
121		08/24/25	**Verizon Business Fios**	371.46	371.46					
			Broadband Service - HQ SCADA, 15CE SCADA, 44, (8/25/25 - 9/24/25)							
122		08/27/25	**Verizon Business Fios**	98.79	98.79					
			Broadband Service - 35, 15 OLD, - (8/28/25 to 9/27/25)							
123		08/25/25	**Verizon Business Fios**	99.52	99.52					
			Broadband Service - 15CE Security (8/26/25 to 9/25/25)							
124		08/28/25	**Verizon Business Fios**	251.98	251.98					
			Broadband Service - 15 & 20 - (8/29/25 to 9/28/25)							
125		08/29/25	**Verizon Business Fios**	319.99	319.99					
			Broadband Service - 57 & 44N - (8/30/25 to 9/29/25)							
126		09/12/25	**Verizon Business Fios**	300.99	300.99					
			Broadband Service - 57 - (9/13/25 to 10/12/25)							
127		09/02/25	**Verizon Business Fios**	208.94	208.94					
			Broadband Service- 15B SCADA, 15B Security (9/03/25 to 10/02/25)							
128		09/06/25	**Verizon Business Fios**	187.25	187.25					
			Broadband Service- 15A Security, 30 (9/07/25 - 10/06/25)							
129		09/09/25	**Verizon Business Fios**	130.99	130.99					
			Broadband Services- 28 - (9/10/25 - 10/09/25)							
130		09/15/25	**Verizon Business Fios**	153.31	153.31					
			Broadband Services- HQ, Internet & HVAC - (9/16/25 - 10/15/25)							

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid September 1 to September 30 Expense	Other	Emp W/H	P. O. Requests Sept 9 to Oct 7 Expense	Other	Emp W/H
131		08/23/25	**Verizon Wireless** Cell Telephone Service - 7/24/25 to 8/23/25	418.76	418.76					
132		09/18/25	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				
133	A	10/07/25	**W. W. Grainger Inc.** Tubing Cutter/Wheel Cutter, Yellow Safety Can for Diesel (2), Grease Cartridge (10), Milwaukee Drill, Cordless Grease Gun, Cloth Rags, Tarp (10), Coated Gloves L (80) Scrubs Hand Wipes (6), Earmuff (10), Trailer Ball (3), Towing Ball Mount (2), Ball Mount (2), Liquid Neutralizer, Fuel Cylinder - Propane (6), Fuel Cylinder - Map (6), 9V Duracell Battery 12/pack, 1 Gal Fuel Can (12), Rustoleum Blue Spray Paint (24)	2,959.32				2,959.32		
134	*	10/09/25	**Web Construction Corp.** Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/12	189,925.00					189,925.00 Capital	
135		08/31/25	**WEX Bank** Fuel Cost - August 2025 (NYS Contract)	3,827.17	3,827.17					

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid September 1 to September 30 Expense	Other	Emp W/H	P. O. Requests Sept 9 to Oct 7 Expense	Other	Emp W/H
		Net Payroll for the Period August 25 2025 to September 6 2025	$ 131,528.04	131,528.04					
		Net Payroll for the Period September 8 2025 to September 20 2025	$ 127,563.10	127,563.10					
			$4,578,206.29	$592,956.50	$903,521.66	$168,150.21	$248,990.71	$2,664,587.21	$0.00
		Expense	841,947.21	592,956.50			248,990.71		
		Capital	2,599,082.17		5,800.00			2,593,282.17	
		Prepaid, Inventory, Bond Payment	904,048.28		897,721.66			6,326.62	
		Employee Withholding	168,150.21			168,150.21			0.00
			$4,513,227.87	$592,956.50	$903,521.66	$168,150.21	$248,990.71	$2,599,608.79	$0.00

Summary of Capital by Vendor

A C Schultes Inc.	68,500.00
Derosa Paving Inc.	45,121.07
H2M Architects & Engineers	408,943.73
Inc. Village of Bellerose	300.00
Inc. Village of Floral Park	750.00
JVR Electric, Inc	331,220.00
KG Power Systems	319,945.00
One Call Concepts Locating	625.75
RJ Industries	48,423.07
Roland's Electric Inc.	1,180,578.55
Town of Hempstead	3,900.00
Town of North Hempstead	350.00
Village of Stewart Manor	500.00
Web Construction Corp.	189,925.00
Total Capital	$2,599,082.17

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