Approved 12/22/25

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of November 17, 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
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead (arrived 7:05 PM)
Absent:	Dominick Longobardi	Village of Floral Park
	Ray Meyers	Village of Garden City

Water Authority: 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. Minerva at 7:00 PM. Salute to the flag was led by G. Ifill.

Resolution #044/25/26 -- Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of October 20, 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 October 1, 2025 to October 31, 2025.

Resolution #045/25/26 -- Approval of Warrants:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable Warrants for the period 10/8/25 to 11/4/25 in the amount of $7,022,714.01. Open for discussion. Mr. Tierney responded to questions from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #046/25/26 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by S. Giammona to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 10/8/25 to 11/4/25 in the amount of $4,430,818.43. 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 November 13, 2025.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #047/25/26 – Leak Detection Services Contract:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") as part of the New York State Department of Environmental Conservation Plan is required to perform leak detection in its system; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by James Donlon, Manager of T & D Operations, indicating that the Water Authority solicited proposals and received two (2) proposals in response to its request for proposals and recommends awarding a public works contract to Upstate Leak Detection;

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

BE IT RESOLVED, that the proposal of Upstate Leak Detection in the amount of $20,100.00 be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Board of Directors hereby ratifies and confirms the execution of the public works contract by the Chairman of the Water Authority with Upstate Leak Detection to perform the leak detection.

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	Aye
Village of Garden City	1.26	Absent
TOTAL	**80.32**	

Motion unanimously carried.

Resolution #048/25/26 – Special Inspection & Testing Services Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Material Laboratory Testing, Inc. to perform special inspections for the Water Authority; and

WHEREAS, Article 2 of the aforesaid contract provides the Water Authority with options to elect to extend the contract for two additional one year terms, upon fourteen days written notice, at the price schedule in said contract for the extended term; and

WHEREAS, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the term of the aforesaid contract for the second additional one year term;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County hereby exercises its second one year extension option and authorizes the transmittal of written notification to Material Laboratory Testing, Inc. of 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	Aye
Village of Garden City	1.26	Absent
TOTAL	**80.32**	

Motion unanimously carried.

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

Public Comment: None

Resolution #049/25/26 – 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 #050/25/26 – 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: 7 Against: 0 Abstentions: 0
The vote was unanimously carried, and the Board came out of Executive Session at 7:45 P.M.

Resolution #051/25/26 – Adjournment:

Motion by G. Bakich, seconded by G. Ifill 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 7:45 PM.

Mr. Minerva wished all a Happy Thanksgiving.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid October 1 to October 31 Expense	Other	Emp W/H	P. O. Requests Oct 8 to Nov 4 Expense	Other	Emp W/H
1	*	11/05/25	**A C Schultes Inc.** Wellhead Treatment for PFAS Removal @ Sta#40 - Req#W40-4	268,024.00					268,024.00 Capital	
2		10/14/25	**ACI Payments** Customer Returned Check Fees September 2025	105.00	105.00					
3		10/31/25	**Accent PDIR** Pump Maintenance Repair Parts (2025/26 O&M Plan) (Sole Source)	5,105.36				5,105.36		
4		11/04/25	**Advance Auto Parts** Diesel Exhaust Fluid (4)	77.16				77.16		
5		10/13/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - October 2025	669.59			669.59			
6		11/05/25	**Agrecolor Inc.** Cust Service Booklet Envelopes w/ Return Address (500)	195.00				195.00		
7		10/29/25	**Aqua Solutions** Reagents Required to Operate Sta# 35 & 57 AOP Online Hydrogen Peroxide Analyzers (Sole Source)	2,701.28				2,701.28		
8		10/01/25	**Bank of New York** Bond Principal & Interest Series 2010 - October 2025	267,862.81		267,862.81				
9		10/01/25	**Bank of New York** Bond Principal & Interest Series 2021A -October 2025	253,466.67		253,466.67				
10		10/01/25	**Bank of New York** Bond Principal & Interest Series 2021B -October 2025	128,401.03		128,401.03				
11		10/31/25	**Bank of New York** Bond Principal & Interest Series 2015A - October 2025	62,534.38		62,534.38				
12		10/31/25	**Bank of New York** Bond Principal & Interest Series 2015B - October 2025	175,456.77		175,456.77				
13		11/03/25	**CNA Surety** License & Permit Bond - Town of Hempstead 01/2026 - 12/2026, Inc Village of Bellerose 1/2026 - 1/2027, Nassau County 1/2026 - 1/2027	300.00				300.00		
14	A	11/03/25	**Carenova Cleaning Solutions** Monthly Cleaning @ HQ November 2025	2,476.00				2,476.00		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid October 1 to October 31 Expense	Other	Emp W/H	P. O. Requests Oct 8 to Nov 4 Expense	Other	Emp W/H
15		10/10/25	**Chase** Payroll Taxes - FWT for Period Ending 10/04/25	55,718.51			55,718.51			
16		10/10/25	**Chase** Payroll Taxes - SWT for Period Ending 10/04/25	10,117.45			10,117.45			
17		10/24/25	**Chase** Payroll Taxes - FWT for Period Ending 10/18/2025	53,901.93			53,901.93			
18		10/24/25	**Chase** Payroll Taxes - SWT for Period Ending 10/18/2025	9,830.73			9,830.73			
19		10/10/25	**Commissioner of Tax & Finance (MTA)** Payroll Tax from Payroll Period Ending 10/04/25	673.07	673.07					
20		10/17/25	**Costello's Ace Hardware** Painters Tape, Veh#508 Mini Regulator w/ Gauge, Utility Tote, Cobalt Drill Bits 15/64" & 1/2" (2), Anchor Shackle, WD40	128.71				128.71		
21	A	10/17/25	**Cross Island Welding & Equipment Repair** Towing for Backhoe	925.00				925.00		
22	A	11/03/25	**Cross Island Welding & Equipment Repair** Backhoe #506 New Tire Mounted, Veh#411 Oil Change w/ PM, Replace Worn Belt, NYS Inspection, Remove Crankcase Oil Separator & Replace	1,812.07				1,812.07		
23		10/17/25	**Dell Marketing LP** Optiplex XE4 PC Replacement Units (9), MS365 1 year Subscription (32) (NYS Contract - 2025/26 Capital Plan)	12,903.66				2,963.52	9,940.14 Capital	
24	A	10/29/25	**Derosa Paving Inc.** Restoration at 7 Locations	6,101.40					6,101.40 Capital	
25	A	10/14/25	**Derosa Paving Inc.** Restoration at 8 Locations	7,132.76				4,970.84	2,161.92 Capital	
26	A	11/03/25	**Derosa Paving Inc.** Restoration at 9 Locations	13,182.30				910.08	12,272.22 Capital	
27	A	10/28/25	**Derosa Paving Inc.** Restoration at 10 Locations	4,155.56				148.60	4,006.96 Capital	
28	*	10/23/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G15	442,272.50		442,272.50 Capital				
29	*	11/12/25	**East End Group** Wellhead Treatment for PFA's Removal at Sta#44 Req#G16	36,500.00					36,500.00 Capital	

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30		10/23/25	**Enterprise Coffee** Coffee (4), Coffeemate Creamer 180/case (3), Filter Replacement & Installation	404.75				404.75		
31		11/03/25	**Escreen Inc.** Random Drug & Alcohol Testing	80.80				80.80		
32	A	10/30/25	**Ferguson Enterprises** Gate Box Rite Hite (2), Curb Box Complete (25), 1" Cop Straight Comp (10)	2,123.65					2,123.65 Inventory	
33	A	10/23/25	**Ferguson Enterprises** B101 Machine Part Chain Hook Washer (2), B101 Machine Part Chain Hook Nut (2) B101 Machine Part Inserting Tool Screw (3), 1" CC Comb Drill Tap (2)	2,028.56				2,028.56		
34	A	10/21/25	**Ferguson Enterprises** Brita Filters w/ Elite Filter (48) (Lead/Copper Program)	1,871.52				1,871.52		
35	A	11/05/25	**Ferguson Enterprises** 300# Rubber Gasket (4) for Meter Changeouts	205.00				205.00		
36	A	11/03/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - December 2025	11,493.53				11,493.53		
37	A	11/03/25	**Guardian Life Insurance Company of America** Short-Term Disability - December 2025	505.25				505.25		
38	*	11/04/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment October 2025	52,400.00					52,400.00 Capital	
39	*	11/04/25	**H2M Architects & Engineers** Station 20 Emerging Contaminants - October 2025	6,017.26					6,017.26 Capital	
40	*	11/04/25	**H2M Architects & Engineers** Station 28 GAC Treatment - October 2025	30,100.00					30,100.00 Capital	
41	*	11/04/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - October 2025	40,018.35					40,018.35 Capital	
42	*	11/04/25	**H2M Architects & Engineers** Station 44 Wellhead Treatment - October 2025	28,344.84					28,344.84 Capital	
43	*	11/04/25	**H2M Architects & Engineers** Station 57 Rehab. Phase 3 - October 2025	7,500.00					7,500.00 Capital	
44	A	11/04/25	**H2M Architects & Engineers** Operating Expense - Bi-Annual Storage Tank Inspection October 2025	2,057.82				2,057.82		
45	*	11/04/25	**H2M Architects & Engineers** 2025-35 Master Plan	5,100.00					5,100.00 Capital	

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46		10/31/25	**Hach Company** WT Equipment Rover 12/case (Sole Source)	330.11				330.11		
47		09/09/25	**Hartford Group Benefits** Voluntary Life Insurance - October 2025	238.50			238.50			
48		11/04/25	**Hoffman Equipment Inc.** Backhoe #506 Repair Electrical Failure Loose Ground Wire Under Dash	3,240.00				3,240.00		
49		11/04/25	**Home Depot** Drill Bit 1/8 (8), Drill Bit 9/64, Blue Monster Thread Compound (4), 2" Hot Galv Common Nail, Bucket Head Wet/Dry Vac	114.51				114.51		
50		09/25/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
51		10/15/25	**Inc. Village of Floral Park** Permit (1)	250.00		250.00 Capital				
52		10/06/25	**Inc. Village of Floral Park** Permit (1)	250.00	250.00					
53		10/6/25	**Inc. Village of New Hyde Park** Permits (1)	325.00	325.00					
54		10/30/25	**Independent Equipment Corp.** Belt 12-pack, Air Cleaner	129.98				129.98		
55	A	09/30/25	**Infosend Inc.** Customer Billing & Late Payment Notices - September 2025	2125.29	2,125.29					
56	A	09/30/25	**Infosend Inc. - Postage** Billing & Notices Postage - September 2025	9,642.95	9,642.95					
57	*	11/05/25	**JVR Electric, Inc** Wellhead Treatment for 1,4 Dioxane & PFAS Removal Req#E40/11	1,202,125.00					1,202,125.00 Capital	
58	*	11/05/25	**KG Power Systems** Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#P40/10	1,033,629.68					1,033,629.68 Capital	
59		11/05/25	**Koester** Sta#15's Bulk Sodium Hypochlorite Tanks Bulkhead Fitting Needs Replacement (Sole Source)	1,959.28				1,959.28		

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60		09/17/25	**Liffco Inc.** Cable for Landscape Edger	18.62	18.62					
61		10/16/25	**Liffco Inc.** Filter Oil (2), Champion Spark Plug (2), Green Landscaping Barrel (3)	254.88	254.88					
62		10/31/25	**Liffco Inc.** Hose for Leaf Vacuum, Leaf Vacuum Air Filter (2), Re-Filter Replacement for Leaf Vacuum (2)	689.41	689.41					
63		10/01/25	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -November 2025	138.39			138.39			
64	A	11/05/25	**Merrick Utility Associates** Replace 159 Lead Services in Bellerose Terrace	854,208.44					854,208.44 Capital	
65	A	10/28/25	**Minerva & D'Agostino** Monthly Retainer - October 2025	10,367.00				10,367.00		
66		10/09/25	**NYS Comptroller** Abandoned Property	582.62	582.62					
67		10/07/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/4/25	456.13			456.13			
68		10/07/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/4/25	10,010.11			10,010.11			
69		10/21/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/18/25	370.09			370.09			
70		10/21/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/18/25	9,951.89			9,951.89			
71	A	11/03/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - January 2025	137,872.69				137,872.69		
72		10/30/25	**NYS & Local Retirement Systems** Employee Contributions -October 2025	12,879.12			12,879.12			
73		11/03/25	**NYS & Local Retirement Systems** Annual Pension Invoice FYE 3/31/25, Pre-Pay 12/15/25	788,582.00				788,582.00		
74		10/14/25	**NYS Unemployment Insurance** Reimbursement Charges - 3rd Quarter	6,552.00	6,552.00					

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75		08/28/25	**Nassau Industrial Supply** Galvanized Wire Rope w/ Button End to Replace Chemical Line (3 quotes rec'd)	258.42				258.42		
76		10/06/25	**National Grid** Power at Station 35 - (9/04/25 to 10/06/25)	59.72	59.72					
77		09/12/25	**National Grid** Power at Stations 57 & HQ - (8/13/25 to 9/12/25)	966.20	966.20					
78		10/14/25	**National Grid** Power at Stations 40 & 57 - (9/12/25 to 10/14/25)	1,594.12	1,594.12					
79		10/17/25	**National Grid** Power at Stations 15B, 15C/E, 28B & 28 - (9/17/25 to 10/17/25)	608.11	608.11					
80	A	10/31/25	**National Waste Services LLC** Pick up Dumpster at Station 44 & HQ - November 2025	4,800.00				4,800.00		
81		10/01/25	**Optimum** Broadband Lines for Stations 20, 28, 30, 34, 35, 44, HQ - (10/01/25 to 10/31/25)	1,705.08	1,705.08					
82		10/08/25	**Optimum** Broadband Lines Stations 9 & 16A - (10/8/25 to 11/07/25)	400.00	400.00					
83		09/23/25	**Optimum** Broadband Lines Station 15 - (9/23/25 to 10/22/25)	257.29	257.29					
84		10/23/25	**Optimum** Broadband Lines Station 15 - (10/23/25 to 11/22/25)	257.29	257.29					
85	A	11/11/25	**One Call Concepts Locating** Main Mark Outs - October 2025	7,042.50				7,042.50		
86		10/31/25	**Orkin** Pest Control at HQ - November 2025	141.00				141.00		
87		10/08/25	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34, 40, 44, 44/2 (9/8/25 to 10/7/25)	157,168.49	157,168.49					
88		10/09/25	**PSEG - LI** Power at Station 9, 35 - (9/9/25 to 10/8/25)	20,465.95	20,465.95					
89	A	10/03/25	**PVS Minibulk Inc.** 2147.54 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	8,697.53	8,697.53					
90	A	10/23/25	**PVS Minibulk Inc.** 2117.58 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	8,576.20	8,576.20					

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91		10/13/25	**Package Pavement** Black Top (840 Bags), M&S Drum & Skid Dep (Low Bid)	9,156.00					9,156.00 Inventory	
92		10/21/25	**Paraco Gas** Propane Fill for Forklift & Small Safety/ECC	119.98				119.98		
93		11/04/25	**Parts Authority** PrimeGreen Antifreeze (6), Veh#122 Wiper Blades	63.37				63.37		
94		10/16/25	**Postmaster** Annual Fee for P O Box 5600 - 11/25 - 10/26	2,280.00	2,280.00					
95	A	10/01/25	**Professionally Speaking** Telephone Answering Service - September 2025	640.38	640.38					
96	*	11/04/25	**RJ Industries** Wellhead Treatment for PFAS Removal at Sta 44 Req# P13	130,000.00					130,000.00 Capital	
97	A	11/04/25	**Rio Supply Inc.** 5/8" Meter Radio Inside (80), 3/4" Meter w/ Radio for Inside (18), 1" Meter w/ Radio for Inside (4), Meter Radio Wall (100)	29,605.72				13,335.00	16,270.72 Capital	
98	*	11/12/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E18	92,850.00					92,850.00 Capital	
99	A	10/29/25	**Staples Business Credit** Softsoap Hand Soap Refill, Softsoap Hand Soap Pumps (2), Angel Soft Toilet Paper 80 roll/case, 55-60 Gallon Trash Bags, 12-16 Gallon Trash Bags, Multifold Paper Towels (2), Copy Paper (4), Bounty Paper Towels 12rolls/pack (3), 2026 Wall Calendar, Plastic Copy Holder, Small Paper Clips 10 packs (2), Jumbo Paperclips 10 packs (2), 8.5x11 Notepads 12 pack (2), Pilot Pens Blue, Pilot Pens Red, Pilot Pens Black, Green Copy Paper (10), Orange Copy Paper (10), Yellow Copy Paper (10), Sharpie Marker Blue 36/pack, Sharpie Ultra Fine Black 12/pack, Sharpie Marker Black 36/pack, Post-It Flags 328 Flags/pack (2), Avery Labels 30/pack (2), Calculator Ribbon 12/box, Forks 1,000/pack, Tissues 36/carton (NYS Contract)	1,743.89				1,743.89		
100	A	10/27/25	**Staples Business Credit** HP 729 Print head Replacement Kit for Engineering Lg Printer (NYS Contract)	582.89				582.89		
101	A	11/04/25	**Staples Business Credit** Post It Tabs (5), Expo White Board Cleaner Spray, Dry Erase Calendar Wallmates (NYS Contract)	82.23				82.23		

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102		11/05/25	**Superior Press** Blank Payroll Checks (2,000)	425.00				425.00		
103	A	10/22/25	**T. Mina Supply Inc.** 3/4 Lead Male Comp (25)	1,158.25					1,158.25 Inventory	
104	A	10/27/25	**T. Mina Supply Inc.** 2 1/2" Nozzle for Eddy Hydrant (2)	276.00					276.00 Inventory	
105	A	10/13/25	**T. Mina Supply Inc.** 1" Tap Adapter (25)	1,317.25					1,317.25 Inventory	
106	A	10/30/25	**T. Mina Supply Inc.** 3/4 Lead Male Comp (30)	1,389.90					1,389.90 Inventory	
107	A	11/06/25	**T. Mina Supply Inc.** 2 1/2" Nozzle for Eddy Hydrant (10)	1,510.00					1,510.00 Inventory	
108		10/05/25	**T-Mobile** Cellular Service - 9/06/25 to 10/5/25 - Google Apps Hosting	468.00	468.00					
109		10/09/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
110		09/25/25	**Town of Hempstead** Permits (12)	3,600.00	900.00	2,700.00 Capital				
111		10/06/25	**Town of Hempstead** Permits (2)	600.00	600.00					
112		10/07/25	**Town of North Hempstead** Permits (1)	350.00		350.00 Capital				
113		11/04/25	**Trailer City** Grease Cap 2.45 (3), Grease Cap 1.98	30.92				30.92		
114	A	10/20/25	**Triple P Auto Service Inc** Veh#122 NYS Inspection, Remove & Replace Purge Valve Solenoid & Carbon Canister AWD, Veh#211 Oil Change w/ PM, Chg Air Filter, Replace Transmission Fluid, Veh#306 Oil Change w/ PM, Veh#212 Oil Change w/ PM, Replace Alternator Belt	2,685.22				2,685.22		
115	A	10/29/25	**Triple P Auto Service Inc** Veh#308 Oil Change	80.00				80.00		
116	A	11/03/25	**Triple P Auto Service Inc** Veh#210 Replace Serpentine Belt	462.54				462.54		

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid October 1 to October 31 Expense	Other	Emp W/H	P. O. Requests Oct 8 to Nov 4 Expense	Other	Emp W/H
117	10/31/25	**USA Bluebook** Tool to Outfit New Vehicles to Receive in Fall 2025	131.85				131.85		
118	10/11/25	**United Parcel Service** Scavenging Results for Wells# 35A, 57 & 57A - 4th Quarterly Sampling	198.41	198.41					
119	09/18/25	**Verizon** Main Telephone Service HQ Main Pri (9/19/25 to 10/18/25	2,227.98	2,227.98					
120	10/18/25	**Verizon** Main Telephone Service HQ Main Pri (10/19/25 to 11/18/25	1,808.36	1,808.36					
121	09/26/25	**Verizon Business Fios** Broadband Service - 25 - (9/27/25 to 10/26/25)	161.98	161.98					
122	09/24/25	**Verizon Business Fios** Broadband Service - HQ SCADA, 15CE SCADA, 44, (9/25/25 - 10/24/25)	373.96	373.96					
123	09/27/25	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (9/28/25 to 10/27/25)	100.99	100.99					
124	09/25/25	**Verizon Business Fios** Broadband Service - 15CE Security (9/26/25 to 10/25/25)	100.99	100.99					
125	09/28/25	**Verizon Business Fios** Broadband Service - 15 & 20 - (9/29/25 to 10/28/25)	251.98	251.98					
126	09/29/25	**Verizon Business Fios** Broadband Service - 57 & 44N - (9/30/25 to 10/29/25)	318.00	318.00					
127	10/12/25	**Verizon Business Fios** Broadband Service - 57 - (10/13/25 to 11/12/25)	300.99	300.99					
128	10/02/25	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (10/03/25 to 11/02/25)	212.97	212.97					
129	10/06/25	**Verizon Business Fios** Broadband Service- D13 (10/07/25 - 11/06/25)	201.98	201.98					
130	09/23/25	**Verizon Wireless** Cell Telephone Service - 8/24/25 to 9/23/25	418.76	418.76					

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid October 1 to October 31 Expense	Other	Emp W/H	P. O. Requests Oct 8 to Nov 4 Expense	Other	Emp W/H
131	A	10/31/25	**W. W. Grainger Inc.** Tools & Materials to Stock the New Plant Operations Utility Truck Expected Nov 2025	11,172.98				11,172.98		
132	A	11/04/25	**W. W. Grainger Inc.** Items for Sta#25's PH Analyzer Repair, Sta#28 Bulk Sodium Hypochlorite Tank, Sts#35 for VOC Removal Facility Blower, Sta#44 To Wash Out GAC Vessels	2,673.02				2,673.02		
133	A	10/23/25	**W. W. Grainger Inc.** Parts for Quarterly Air Filter for VOC Removal Facilities	1,399.80				1,399.80		
134	A	10/30/25	**W. W. Grainger Inc.** Suction Strainer (2), Air Tool Oil, (6), Coated Gloves Lg (80), Disposable Gloves Lg 50/pack (10), Tarp (10), Urinal Screen 12/pack, Hand Ratchet (4), Pipe Wrench (4), AA Battery 24/pack (2), AAA Battery 24/pack (2), 9V Battery 12/pack (2), Air Hose (3) Cloth Rag, Scrubs Hand Cleaning Towels (6), Line Marking Paint Blue (12), Hand Torch (2), 45° Elbow Pipe (5), Cold Protection Gloves Lg (96)	2,509.48				2,509.48		
135	*	11/05/25	**Web Construction Corp.** Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/13	147,125.00					147,125.00 Capital	
			Net Payroll for the Period September 22 2025 to October 4 2025	$ 128,631.19	128,631.19					
			Net Payroll for the Period October 6 2025 to October 18 2025	$ 127,092.18	127,092.18					
				$7,022,714.01	$489,263.92	$1,333,844.16	$164,282.44	$1,033,696.51	$4,001,626.98	$0.00

A - Denotes Annual Contract Previously Approved by the Board of Directors

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Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid October 1 to October 31 Expense	Other	Emp W/H	P. O. Requests Oct 8 to Nov 4 Expense	Other	Emp W/H
		Expense	1,522,960.43	489,263.92			1,033,696.51		
		Capital	4,430,818.43		446,122.50			3,984,695.93	
		Prepaid, Inventory, Bond Payment	904,652.71		887,721.66			16,931.05	
		Employee Withholding	164,282.44			164,282.44			0.00
			$7,022,714.01	$489,263.92	$1,333,844.16	$164,282.44	$1,033,696.51	$4,001,626.98	$0.00

Summary of Capital by Vendor

A C Schultes Inc.	268,024.00
Dell Marketing LP	9,940.14
Derosa Paving Inc.	24,542.50
East End Group	478,772.50
H2M Architects & Engineers	169,480.45
Inc. Village of Floral Park	500.00
JVR Electric, Inc	1,202,125.00
KG Power Systems	1,033,629.68
Merrick Utility Associates	854,208.44
RJ Industries	130,000.00
Rio Supply Inc.	16,270.72
Roland's Electric Inc.	92,850.00
Town of Hempstead	3,000.00
Town of North Hempstead	350.00
Web Construction Corp.	147,125.00
Total Capital	$4,430,818.43