Approved 4/27/2026

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 23, 2026

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
	Ray Meyers	Village of Garden City
	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

Water Authority: M. Tierneym Superintendent

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

Engineer: S. Pal H2M Engineers

The meeting was called to order by Mr. Ryan at 7:05 PM. Salute to the flag was led by G. Ifill.

Resolution #071/25/26 -- Approval of Minutes:

Motion by G. Bakich, seconded by G. Ifill to approve the Minutes of the meeting of December 22, 2025. Open for discussion. Vote: For: 8 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 December 1, 2025 to March 23, 2026, and responded to questions from the Board.

Resolution #072/25/26 -- Approval of Warrants and Capital Expenditures:

Motion by M. Wohlgemuth, seconded by S. Giammona to approve and pay the outstanding Accounts Payable Warrants for the period 12/10/25 to 1/13/26 in the amount of $2,885,540.60

and capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 12/10/25 to 1/12/26 in the amount of $892,375.23. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #073/25/26 -- Approval of Warrants and Capital Expenditures:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable Warrants for the period 1/1/26 to 2/10/26 in the amount of $2,701,770.88 and capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 1/1/26 to 2/10/26 in the amount of $300,113.81. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #074/25/26 -- Approval of Warrants and Capital Expenditures:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable Warrants for the period 2/11/26 to 3/10/26 in the amount of $2,676,317.06 and capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 2/11/26 to 3/10/26 in the amount of $98,758.87. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report:

Mr. Tierney reported on the status of the Water Authority as of March 18, 2026.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #075/25/26 – Station 44 Rehabilitation – Proposal Additional Engineering Services (Ratify):

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 engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority has entered into a contract with H2M architects & engineers (Engineer) to provide engineering services in connection with the construction of permanent wellhead treatment for PFAS removal at Station No. 44; and

WHEREAS, the contract indicated that any additional services beyond the maximum contract price must be approved by the Board of Directors of the Water Authority; and

WHEREAS, the Engineer, by letter dated January 21, 2026, requested additional compensation not to exceed $270,000.00 for additional work on this project as a result of the default by the General Contractor;

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

BE IT RESOLVED, that the request of H2M architects & engineers to for additional compensation not to exceed $270,000.00 to perform the additional services detailed in the letter dated January 21, 2026 from the Engineer is hereby approved.

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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #076/25/26 – Lab Services Contract (Ratify):

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 with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to perform laboratory services for 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 12th day of February 2026, 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 Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that Pace Analytical

Laboratories 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 Pace Analytical Laboratories is the lowest responsible bidder meeting the bid specifications;

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

BE IT RESOLVED, that the Board of Directors hereby ratifies and confirms the acceptance of the bid proposal of Pace Analytical Laboratories; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby are authorized to execute a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with Pace Analytical Laboratories to perform laboratory services for 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	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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #077/25/26 – Commercial Insurance Renewal (Ratify):

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") commercial insurance policies are scheduled to renew on March 1, 2026:

General Liability
Equipment Breakdown
Commercial Automobile
Commercial Property
Primary Umbrella Liability

Employee Benefits Liability
Public Officials Liability
1st Umbrella Policy
2nd Umbrella Policy
3rd Umbrella Policy
Crime

WHEREAS, the Board of Directors of the Water Authority has reviewed the memorandum from Christine DeFina, Manager, Administration and Payroll and the attached report/proposal from JAF Associates Insurance Services with respect to the renewal of the aforesaid commercial insurance policies; and

WHEREAS, it is in the best interest of the Water Authority to contract for a one year period commencing March 1, 2026 with JAF Associates Insurance Services to place the aforesaid commercial insurance policies with Munich Insurance Company at the rates stated in said report/proposal;

NOW THEREFORE, upon motion of C. Zacker, seconded by R. Meyers,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby ratifies and confirms the placement of the insurance policies with Munich Insurance Companies as recommended by JAF Associates Insurance Services and at the rates stated in said report/proposal for the one-year term commencing March 1, 2026.

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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #078/25/26 – Caustic Soda Contracrt:

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 caustic soda (25% sodium hydroxide) and caustic soda (8% sodium

hydroxide) 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 3rd day of March 2026 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 Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that Brenntag Northeast 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 Brenntag Northeast is the sole bidder and is a responsible bidder meeting the bid specifications; and

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

BE IT RESOLVED, that the bid proposal of Brenntag Northeast 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 Brenntag Northeast to supply caustic soda (25% sodium hydroxide) 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	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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #079/25/26 – Seasonal Employment:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority stating that three (3) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $19.00 per hour for the first year seasonal hires, $20.00 per hour for second year seasonal hires, $21.00 per hour for third year seasonal hires and $22.00 for fourth year seasonal hires;

NOW THEREFORE, upon motion of G. Ifill, seconded by R. Meyers,

BE IT RESOLVED, that three (3) seasonal employees be hired for the period of May of 2026 through September of 2026 not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $19.00 per hour for the first year seasonal hires, $20.00 per hour for second year seasonal hires, $21.00 per hour for third year seasonal hires and $22.00 for fourth year seasonal hires.

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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #080/25/26 – Extension for Furnish and Install New GAC Media:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Calgon Carbon Corporation to supply and install new granular activated carbon (GAC) media for the Water Authority; and

WHEREAS, Article 7 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for two additional one year terms, upon ninety days written notice; 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 first additional one year term;

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

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

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #081/25/26 – Hydrogen Peroxide 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 Hydrogen Peroxide 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 Joseph Corbisiero, Director, Plant Operations of the Water Authority, recommending extending the terms of the aforesaid contract for an additional one year term;

NOW THEREFORE, upon motion of G. Ifill, seconded by S. Giammona,

BE IT RESOLVED, that the Board of Directors of the Water Authority approves and authorizes the transmittal of written notification to USP Technologies of the Water Authority's exercise of its option to extend the terms of the aforesaid contract for an additional one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #082/25/26 –Billing, Printing and Mailing Contract Extension :

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with InfoSend to perform printing and billing for the Water Authority, and

WHEREAS, Article 4 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon sixty days written notice, with a price increase not to exceed 6%; and

WHEREAS, a written recommendation was sent to the Board of Directors by George Pieri, Manager, Customer Service of the Water Authority, recommending extending the term of the aforesaid contact for the additional one year term;

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

BE IT RESOLVED, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notifications to InfoSend 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	Aye
Village of Floral Park	18.42	bsente
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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #083/25/26 – Personal Injury Claim– Tank 20:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with Nuco Painting Corp. (hereinafter "Contractor") dated May 5, 2022 to perform rehabilitation and painting of Tank No. 20 of the Water Authority (hereinafter "Contract"); and

WHEREAS, an action was commenced against the Water Authority under index number 625062/2025 by Eric Caporale alleging personal injuries on the Water Authority project site; and

WHEREAS, the insurance carrier for the Contractor, Hamilton Managing General Agency Americas LLC, has agreed to defend and indemnify the Water Authority as required by the Contract and Insurance Policy; and

WHEREAS, the Water Authority has received a Tender and Acceptance Agreement and a Consent to Change Attorney from Marks, O'Neill, O'Brien, Doherty & Kelly, P.C. to O'Connor, Redd, Orlando, LLP;

NOW THEREFORE, Upon motion of C. Zacker, seconded by R. Meyers,

BE IT RESOLVED, that the Board of Directors hereby approves the Tender and Acceptance Agreement and ratifies and confirms the execution of same by the Chairman of the Water Authority and the ratifies and confirms the execution of the Consent to Change Attorney by the Secretary to the Water 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	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	1.26	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Resolution #084/25/26 – East End Materials:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a contract with East End Materials, Inc. now known as East End Materials LLC (hereinafter "Contractor") dated January 22, 2024 for the General Construction of the Water Authority's project for the construction of Wellhead Treatment for PFAS removal at Station Number 44 (hereinafter "Project"); and

WHEREAS, the Contractor defaulted on the contract and the Water Authority terminated the contract on January 8, 2026; and

WHEREAS, the Water Authority engaged four (4) other prime contractors that are awaiting the recommencement of the work and assignment of a replacement contractor; and

WHEREAS, the Water Authority must complete the project by a certain date in order to receive grant funds that were awarded from EFC to the Water Authority for the construction of projects to remove emerging contaminants and the Water Authority is at risk of not receiving the grants; and

WHEREAS, the project must be completed to permit the Water Authority to meet the water demands of its customers and proceed with scheduled projects at other sites in order to avoid having multiple sites out of service at the same time; and

WHEREAS, the Board of Directors has determined that engagement of a replacement contractor for the General Construction of the project is an emergency in order to meet the needs of the customers of the Water Authority, prevent the loss of other prime contractors engaged at the site, permit the stalled construction to continue and to avoid the potential loss of grant funding;

NOW THEREFORE, upon motion of S. Powderly, seconded by S. Giammona,

BE IT RESOLVED, that the engagement of a replacement contractor for the general construction of the Project to meet the emerging contaminants regulation and prevent the Water Authority from failing to meet the public demand is hereby declared an emergency; and be it

FURTHER RESOLVED, that the Board of Directors authorizes the solicitation of proposals for a replacement Contractor for the General Construction without public bid.

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	Aye
TOTAL	**81.58**	

Motion unanimously carried.

Next meeting: April 20, 2026

Resolution #085/25/26 – Executive Session:

Motion by G. Bakich seconded by C. Zacker for the Board to go into Executive Session to discuss matters of litigation and personnel. Open for discussion and vote.
Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimously carried and the Board went into Executive Session at 7:45 P.M.

Resolution #086/25/26 – 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: 8 Against: 0 Abstentions: 0
The vote was unanimously carried, and the Board came out of Executive Session at 8:05 P.M.

Resolution #087/25/26 – Adjournment:

Motion by G. Bakich, seconded by C. Zacker for the meeting to adjourn. Open for discussion.
Vote: For 8 Against: 0 Abstentions: 0
The motion was carried unanimously and the meeting was adjourned at 8:05 PM.

Mr. Ryan wished all a Happy Easter and Happy Passover.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid February 1 to February 28 Expense	Other	Emp W/H	P. O. Requests Feb 11 to March 10 Expense	Other	Emp W/H
1		02/13/26	**ACI Payments** Customer Returned Check Fees January 2026	200.00	200.00					
2		03/05/26	**Accent PDIR** Pump Maintanence Repair Parts (2025/26 O&M Plan)	2,472.00				2,472.00		
3		02/25/26	**Accurate Fire & Safety Equipment** 2026 Yearly Inspections of Fire Extinguishers at all 15 Water Auth Stations	3,172.35				3,172.35		
4		03/06/26	**Advance Auto Parts** Veh#419 Touch-up Paint	22.99				22.99		
5		02/14/26	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2026	669.59			669.59			
6		02/02/26	**Bank of New York** Bond Principal & Interest Series 2010 - February 2026	267,862.81		267,862.81				
7		02/02/26	**Bank of New York** Bond Principal & Interest Series 2021A - February 2026	253,466.67		253,466.67				
8		02/02/26	**Bank of New York** Bond Principal & Interest Series 2021B - February 2026	128,401.03		128,401.03				
9		02/27/26	**Bank of New York** Bond Principal & Interest Series 2015A - February 2026	62,534.38		62,534.38				
10		02/27/26	**Bank of New York** Bond Principal & Interest Series 2015B - February 2026	175,456.77		175,456.77				
11	A	03/10/26	**Carenova Cleaning Solutions** Monthly Cleaning @ HQ March 2026	2,476.00				2,476.00		
12		02/13/26	**Chase** Payroll Taxes - FWT for Period Ending 2/7/26	56,511.68			56,511.68			
13		02/13/26	**Chase** Payroll Taxes - SWT for Period Ending 2/7/26	10,276.92			10,276.92			
14		02/27/26	**Chase** Payroll Taxes - FWT for Period Ending 2/21/2026	56,633.26			56,633.26			
15		02/27/26	**Chase** Payroll Taxes - SWT for Period Ending 2/21/2026	10,327.22			10,327.22			
16		02/13/26	**Chase** Payroll Tax from Third Party Sick Pay FWT 2/7/26	87.21			87.21			

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

* Contract/Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid February 1 to February 28 Expense	Other	Emp W/H	P. O. Requests Feb 11 to March 10 Expense	Other	Emp W/H
17		03/09/26	**Costello's Ace Hardware** Veh#417 Utility Knife, 12" Jaw Pump Plier, Veh#418 Caulk, Grease (2), Brake Cleaner, Extension Cord 25' & 50'	233.97				233.97		
18	A	03/05/26	**Cross Island Welding & Equipment Repair** Vehicle#415 NYS Inspection	20.00				20.00		
19	A	03/09/26	**Daniel Finley Allen & Co, Inc** Pick up Dumpster at Station 44 & HQ - Feb & March 2026 (New Contract)	5,435.00				5,435.00		
20		03/09/26	**Dwyer Instruments, Inc** Stat57/Well57A - Dwyer Pressure Switch for Chemical Feed/Treatment (Sole Source)	2,217.00				2,217.00		
21		03/05/26	**Enterprise Coffee** Coffee (4), Sugar 2000/case, Coffee Cups (1000), Lids for Cups	357.55				357.55		
22		02/19/26	**FedEx** Scavaging Results for Wells# 35A, 57 & 57A - 3rd Quarterly Sampling	38.79	38.79					
23	A	02/27/26	**Ferguson Enterprises** Ice Melt (200/50lb bags)	3,264.50				3,264.50		
24	A	03/05/26	**Ferguson Enterprises** Bar Rod w/ Ball Tip (52"), 5' Curb & Valve Box Cleaner	903.61				903.61		
25	A	03/05/26	**Ferguson Enterprises** Curb Box Repair Lid (40), Box Curb Complete (35), 1" Copper Tubing (720), 1" Copper Re-Rounder (3), Galvanized Threaded Pipe (10)	10,945.00				832.55	10,112.45 Inventory	
26	A	03/10/26	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2026	11,844.20				11,844.20		
27	A	03/10/26	**Guardian Life Insurance Company of America** Short-Term Disability - April 2026	505.25				505.25		

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

* Contract/Expenditure Has Been Previously Brought to the Board Approved

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid February 1 to February 28 Expense	Other	Emp W/H	P. O. Requests Feb 11 to March 10 Expense	Other	Emp W/H
28	*	03/03/26	H2M Architects & Engineers Station 28 GAC Treatment - January 2026	2,100.00					2,100.00 Capital	
29	*	03/03/26	H2M Architects & Engineers Station 40 Emerging Contaminants - January 2026	45,676.45					45,676.45 Capital	
30	*	03/03/26	H2M Architects & Engineers Station 44 Wellhead Treatment - January 2026	40,558.74					40,558.74 Capital	
31	A	03/03/26	H2M Architects & Engineers Operating Expense - Engineering Services - Dec 2025	6,100.39				6,100.39		
32	*	03/03/26	H2M Architects & Engineers Operating Expense - Bi-Annual Storage Tank Inspection January 2026	8,500.00				8,500.00		
33	*	03/03/26	H2M Architects & Engineers 2025-35 Master Plan	5,100.00					5,100.00 Capital	
34		02/01/26	Hartford Group Benefits Voluntary Life Insurance - February 2026	238.50			238.50			
35		03/09/26	Home Depot Thread Sealant, Blue Monster Thread Tape (1/2") Blue Monster Thread Tape (3/4'), Slip Joint Pliers, Polycast Rafter, Diagonal Cutting Plier, 8" Long Nose Pliers, Multi-Purpose File Set, Truck#417 Lumber, Aluminum Rake	221.73				221.73		
36		02/18/26	Inc. Village of Floral Park Permits (2)	575.00		575.00 Capital				
37		02/02/26	Inc. Village of Floral Park Permit (3)	650.00		650.00 Capital				
38		02/10/26	Inc. Village of Floral Park Permit (1)	75.00	75.00					
39		02/02/26	Inc. Village of Floral Park Permits (1)	75.00	75.00					
40		03/12/26	Industrial Controls Emerson Power Supply for all Automated Station Facilities (Sole Source)	1,059.00				1,059.00		
41	A	01/31/26	Infosend Inc. Customer Billing & Late Payment Notices - January 2026	1793.51	1,793.51					
42	A	01/31/26	Infosend Inc. - Postage Billing & Notices Postage - January 2026	8,122.13	8,122.13					

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43	*	03/01/26	**J. A. Faccibene & Associates** Commercial Crime Policy - Utica Mutual Insurance Co. 3/1/26 - 2/28/27 (Bd. Approved 2/26)	4,211.00	4,211.00					
44	*	03/01/26	**J. A. Faccibene & Associates** Insurance - Public Officials Liability, Zurich American 3/1/26 - 3/01/27 (Bd. Approved 2/24/21)	112,657.00	112,657.00					
45	*	03/01/26	**J. A. Faccibene & Associates** Umbrella Policy 3/1/26 - 3/01/27 (Board Approved 2/26)	43,452.00	43,452.00					
46	*	03/01/26	**J. A. Faccibene & Associates** Excess Umbrella, 1st Layer, Crum and Forster N. River Insurance 3/01/26 - 3/01/27	69,370.00	69,370.00					
47	*	03/01/26	**J. A. Faccibene & Associates** Excess Liability, 2nd Layer, Navigators 3/01/26 - 3/01/27	50,250.00	50,250.00					
48	*	03/01/26	**J. A. Faccibene & Associates** Excess Liability, 3rd Layer, Westchester Surplus 3/01/26 - 3/01/27	50,922.50	50,922.50					
49	*	03/01/26	**J. A. Faccibene & Associates** Commercial Insurance Package Policy 3/1/26 - 2/28/27 (Board Approved 2/26)	356,693.59	356,693.59					
50		02/02/26	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -March 2026	138.39			138.39			
51	A	03/03/26	**Merrick Utility Associates** 4" Fire Line Service at 266 Jericho Tpke (Customer Reimburse), Domestic Service	45,790.19				43,791.51	1,998.68 Capital	
52	A	02/20/26	**Minerva & D'Agostino** Disbursements - Fed Ex, Colonial Surety, JVR, Nuco, Liberty Mutual (February 2026)	257.36				257.36		
53	A	02/20/26	**Minerva & D'Agostino** Monthly Retainer - February 2026	10,367.00				10,367.00		
54		02/10/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/7/26	9,958.60			9,958.60			
55		02/10/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/7/26	358.41			358.41			
56		02/25/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/25/26	359.66			359.66			
57		02/25/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/25/26	10,037.90			10,037.90			
58	A	03/10/26	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - May 2026	154,185.53				154,185.53		

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59		02/27/26	NYS & Local Retirement Systems Employee Contributions - February 2026	12,441.89			12,441.89			
60		02/05/26	National Grid Power at Station 35 - (1/6/26 to 2/5/26)	56.36	56.36					
61		02/12/26	National Grid Power at Stations 57 - (1/15/26 to 2/12/26)	377.86	377.86					
62		02/12/26	National Grid Power at Stations 40 - (1/14/26 to 2/12/26)	6,198.20	6,198.20					
63		02/18/26	National Grid Power at Stations 15, 15B, 15C/E, 28B & 28 - (1/20/26 to 2/18/26)	894.57	894.57					
64		02/09/26	National Grid Power at Stations 44 - (1/29/26 to 2/9/26)	103.16	103.16					
65		01/18/26	Newsday Legal Notice: Lab Services	480.00	480.00					
66	A	03/10/26	One Call Concepts Locating Mark Outs - Feb 2026	3,557.25				3,557.25		
67		02/01/26	Optimum Broadband Lines for Stations 20, 28, 30, 34, 35, 44, HQ - (2/01/26 to 2/28/26)	1,795.01	1,795.01					
68		02/08/26	Optimum Broadband Lines Stations 9, 16A & 44N - (2/8/26 to 3/07/26)	588.50	588.50					
69		02/23/26	Optimum Broadband Lines Station 15 - (2/23/26 to 3/22/26)	257.29	257.29					
70		02/26/26	Orkin Pest Control at HQ - March 2026	152.28				152.28		
71		02/09/26	PSEG - LI Power at HQ - (1/8/26 to 2/6/26)	14,214.15	14,214.15					
72		02/23/26	PSEG - LI Power at Station 57 - (1/22/26 to 2/19/26)	32,302.07	32,302.07					
73		02/09/26	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 44, 44/2 (1/8/26 to 2/5/26)	108,537.12	108,537.12					
74		02/09/26	PSEG - LI Power at Station 9, 35 - (1/9/26 to 2/7/26)	19,825.48	19,825.48					

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75	A	01/30/26	**PVS Minibulk Inc.** 1997.76 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	8,090.93	8,090.93					
76	A	02/12/26	**PVS Minibulk Inc.** 2698.92 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	10,930.62	10,930.62					
77		03/05/26	**Paraco Gas** Propane Fill for Forklift & Small Safety/ECC	119.98				119.98		
78		03/06/26	**Parts Authority** Veh#419 Oil Filter, Motor Craft Oil (8), Veh#211 Wipers (2), Basic Halogen (3)	101.57				101.57		
79		03/12/26	**Pitney Bowes** Meter Rental Charge - 12/11/25 to 3/10/2026	432.08				432.08		
80	A	02/01/26	**Professionally Speaking** Telephone Answering Service - January 2026	709.60	709.60					
81	A	03/10/26	**Rio Supply Inc.** Meter Radio - Wall (120), 5/8" Rubber Gaskets (1000), Crimper Pliers (3), Radio Starter Magnets (3)	16,303.00				16,303.00		
82	A	03/05/26	**Staples Business Credit** Sharpie Highlighters 36/pack, Sharpie Gel Pens 36/pack, Yellow Copy Paper, Soft Soap Hand Soap 6/carton, Angel Soft Toilet Paper 80roll/case, Lg Trash Bags 100/box (2), Sm Trash Bags 250/box (4), Bounty Paper Towels 12rolls/pack (3), Multi-fold Paper Towels 16/carton, Copy Paper (5), Black HP Toner (2) (NYS Contract)	1,593.38				1,593.38		
83		02/05/26	**T-Mobile** Cellular Service - 1/06/26 to 2/5/26 - Google Apps Hosting	468.00	468.00					
84		02/11/26	**Town of Hempstead** Permits (2)	900.00		900.00 Capital				
85		02/05/26	**Town of Hempstead** Permits (3)	1,200.00		1,200.00 Capital				
86		02/03/26	**Town of Hempstead** Permits (1)	600.00	600.00					
87		02/11/26	**Town of Hempstead** Permits (2)	600.00	600.00					

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88	A	03/05/26	**Triple P Auto Service Inc** Veh#308 Oil Change, Veh#305 Remove/Replace Radiator Coolant/Antifreeze, Oil Change, Veh#122 Oil Change, Veh#210 Oil Change, Remove/Replace Blower Motor Assembly, Veh#211 Remove/Replace Drive Belt, Drain & Refill Cooling System, Oil Change, Veh#212 Oil Change, Replace Blinker and Brake Light Bulb	2,605.32				2,605.32		
89		03/09/26	**USA Bluebook** Graphite Packing for Well Shaft Packing for Preventative Maint, PH2 Tester w/ Replaceable Electrode (3) for reading the PH of Water for Lab Sampling & Operator Duties - Inc in 2025-'26 OP, Thread Sealant for Bleach @ Sta 15, 28, 30, Industrial Cement Qt (Lowest Bid)	558.17				558.17		
90	A	02/13/26	**US Peroxide LLC** Hydrogen Peroxide to Station No. 35 (1043.00 Gallons)	3,879.96	3,879.96					
91	A	02/13/26	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (2479.00 Gallons)	9,221.88	9,221.88					
92	A	03/06/26	**Uniforms Today LLC** Cargo Pants (13), Uniform Pants (3), Carpenter Jeans (11), Regular Jeans (6), Flex Fit Cap (9), Mesh Back Cap (9), Solid Back Cap (9), Ladies T-shirt (4), Ladies T-shirt 3xl (5), Mens T-shirt (73), Mens T-shirt 2xl (28), Mens T-shirt 3xl (8), Tank Top (18), Tank Top 2xl (15), Lightweight Jacket (2), Summer Coveralls (6), Sweatshirts (30), Sweatshirts 3xl (7), Walking Shoe, 6" Work Boots (3), 8" Work Boots (12), Dig Boots (5), Ladies 6" Work Boots,	8,143.19				8,143.19		
93	A	01/27/26	**Univar Solutions USA Inc** 3,696.05 Gallons of Caustic Soda to Station 28	5,063.59	5,063.59					
94	A	02/06/26	**Univar Solutions USA Inc** 3,718.57 Gallons of Caustic Soda to Station 25A	5,094.44	5,094.44					
95	A	02/06/26	**Univar Solutions USA Inc** 3,711.06 Gallons of Caustic Soda to Station 16A	5,084.15	5,084.15					

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96	02/18/26	**Verizon** Main Telephone Service HQ Main Pri (2/19/26 to 3/18/26)	1,879.47	1,879.47					
97	01/26/26	**Verizon Business Fios** Broadband Service - 25 - (1/27/26 to 2/26/26)	161.98	161.98					
98	01/24/26	**Verizon Business Fios** Broadband Service - HQ SCADA, 15CE SCADA, 44, (1/25/26 - 2/24/26)	373.96	373.96					
99	01/27/26	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (1/28/26 to 2/27/26)	100.99	100.99					
100	01/25/26	**Verizon Business Fios** Broadband Service - 15CE Security (1/26/26 to 2/25/26)	100.99	100.99					
101	01/28/26	**Verizon Business Fios** Broadband Service - 15 & 20 - (12/29/25 to 1/28/26)	251.98	251.98					
102	01/29/26	**Verizon Business Fios** Broadband Service - 57 & 44N - (1/30/26 to 2/28/26)	318.00	318.00					
103	02/12/26	**Verizon Business Fios** Broadband Service - 57 - (2/13/26 to 3/12/26)	300.99	300.99					
104	02/02/26	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (2/03/26 to 3/2/26)	212.97	212.97					
105	02/06/26	**Verizon Business Fios** Broadband Service- 15A Security, 30 (2/07/26 - 3/6/26)	201.98	201.98					
106	02/09/26	**Verizon Business Fios** Broadband Services- 28 - (2/10/26 - 3/09/26)	129.03	129.03					
107	02/15/26	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (2/16/26 - 3/15/26)	153.31	153.31					
108	01/23/26	**Verizon Wireless** Cell Telephone Service - 12/24/25 to 1/23/26	418.93	418.93					

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109	A	02/27/26	**W. W. Grainger Inc.** Sta 15C Fan Motor for Dayton Heater	377.11				377.11		
110	A	03/10/26	**W. W. Grainger Inc.** Pump Head Repair Kit (3), Pump Head Part (2), Pump Head Repair Kit (3) Sta#28&30 To Rebuild & Service Sodium Hypochlorite Pumps, Replacement Handle for Zurn Hose Bibb @Sta#35 GAC Vessell Build, AA Duracell Batteries 24/pack, AAA Duracell Batteries 24/pack, 9V Duracell Procell 12/pack, Cloth Rags, Tarp, Coated Gloves L (65), Scrubs Cleaning Towels (6), Shovel (3), Cut Off Wheel (2), Sledge Hammer, Meter Key T-Handle (2), Hacksaw Blade(12), Machinist File (4), Digging Bar, Impact Wrench (3), Shank Nut Driver (6), Tubing Cutter (2), Cutter Wheel (12), Items Needed for Sodium Hydrochloride Treatment @Sta#44, Items Needed for Stocking Veh#419	5,171.58				5,171.58		
111	A	03/12/26	**W. W. Grainger Inc.** Blind Flange 4" Pipe (4)	1,011.32				1,011.32		
112		01/31/26	**WEX Bank** Fuel Cost - January 2026 (NYS Contract)	4,117.64	4,117.64					

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		Net Payroll for the Period January 26 2025 to February 7 2026	$ 137,676.21	137,676.21					
		Net Payroll for the Period February 9 2026 to February 21 2026	$ 133,687.24	133,687.24					
			$2,676,317.06	$1,213,319.13	$891,046.66	$168,039.23	$298,365.72	$105,546.32	$0.00
		Expense	1,511,684.85	1,213,319.13			298,365.72		
		Capital	98,758.87		3,325.00			95,433.87	
		Prepaid, Inventory, Bond Payment	897,834.11		887,721.66			10,112.45	
		Employee Withholding	168,039.23			168,039.23			
			$2,676,317.06	$1,213,319.13	$891,046.66	$168,039.23	$298,365.72	$105,546.32	$0.00
				0.00	0.00	0.00	0.00	0.00	0.00

Summary of Capital by Vendor

H2M Architects & Engineers	93,435.19
Inc. Village of Floral Park	1,225.00
Merrick Utility Associates	1,998.68
Town of Hempstead	2,100.00
Total Capital	98,758.87

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