Approved 5/18/2026

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 27, 2026

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
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	Dominick Longobardi	Village of Floral Park
	Greg Ifill	Village of South Floral Park
	Ray Meyers	Village of Garden City

Water Authority: M. Tierney, Superintendent

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

Treasurer: Donna Squicciarino

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

Resolution #088/25/26 -- Approval of Minutes:

Motion by M. Wohlgemuth, seconded by S. Giammona to approve the Minutes of the meeting of March 23, 2026. 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 March 1, 2026 to March 31, 2026 and responded to questions from the Board.

Resolution #089/25/26 -- Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve and pay the outstanding Accounts Payable Warrants for the period 03/11/26 to 4/7/26 in the amount of $2,166,428.37. 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: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #090/25/26 -- Approval of Capital Expenditures:

Motion by S. Powderly, seconded by S. Giammona to approve and pay the capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 03/11/26 to 04/7/26 in the amount of $323,592.40. 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 April 16, 2026.
Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva submitted the following:

Resolution #091/25/26 – Annual Retainer for Engineering Services

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 Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain H2M Architects & Engineers, P.C. (hereinafter "H2M") as consulting engineers of the Water Authority, at the hourly rates contained in its proposal dated April 13, 2026;

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

BE IT RESOLVED, that H2M is hereby retained as consulting engineers to the Water Authority, to serve as required by the Water Authority at the hourly rates contained in its proposal dated April 13, 2026 for the period June 1, 2026 to May 31, 2027; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M in a form acceptable to Counsel for the Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Absent
Village of Garden City	1.26	Absent
TOTAL	**78.88**	

Motion unanimously carried.

Resolution #092/25/26 – Printing and Mailing of AWQR:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $2,329.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority's AWQR, in the amount of $2,329.00.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Absent

Village of Garden City		1.26	Absent
	TOTAL	**78.88**	

Motion unanimously carried.

Resolution #093/25/26 – Civil Service Appointment – John Stavropoulos:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager Administration and Payroll, recommending that the Water Authority hire John Stavropoulos to the full-time position of Water Servicer Trainee, a civil service labor class position; and

WHEREAS, the aforesaid memo recommends the hiring of John Stavropoulos as a Water Servicer Trainee at a compensation rate of $30.52 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints John Stavropoulos to the full-time position of Water Servicer Trainee at a compensation rate of $30.52 per hour plus benefits, with a 26 week probationary period 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

Open for discussion and roll call vote.

Town of Hempstead		26.18	Aye
Town of Hempstead		26.18	Aye
Village of Floral Park		18.42	Absent
Village of New Hyde Park		11.09	Aye
Town of North Hempstead		11.61	Aye
Village of Stewart Manor		2.34	Aye
Village of Bellerose		1.48	Aye
Village of South Floral Park		1.44	Absent
Village of Garden City		1.26	Absent
	TOTAL	**78.88**	

Motion unanimously carried.

Resolution #094/25/26 – Extend Locating and Marking Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with One Call Concepts Locating Services, Inc. to perform locating and marking services 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 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 Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to One Call Concepts Locating Services, 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	Aye
Village of Floral Park		18.42	Absent
Village of New Hyde Park		11.09	Aye
Town of North Hempstead		11.61	Aye
Village of Stewart Manor		2.34	Aye
Village of Bellerose		1.48	Aye
Village of South Floral Park		1.44	Absent
Village of Garden City		1.26	Absent
	TOTAL	**78.88**	

Motion unanimously carried.

Next meeting: May 18, 2026

Resolution #095/25/26 – Executive Session:

Motion by C. Zacker seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of litigation and personnel and announced the it is anticipated that an additional resolution will be adopted after Executive Session. 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 7:20 P.M.

Resolution #096/25/26 – Executive Session:

Motion by C. Zacker 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 7:38 P.M.

Resolution #097/25/26 – Settlement of Disciplinary Proceeding:

WHEREAS, the Water Authority of Western Nassau County filed disciplinary charges against a certain employee as disclosed in executive session for misconduct; and

WHEREAS, said employee has entered into a Stipulation of Settlement accepting a reduction in pay for a period of time as stated in the Stipulation and accepting a "last chance" agreement in which the employee shall be deemed to have resigned for any future violations within a one (1) year period in lieu of proceeding with a hearing on the formal charges; and

WHEREAS, the Stipulation was signed by the employee and the Superintendent subject to approval of the Board of Directors;

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

BE IT RESOLVED, that the Board of Directors hereby approves the Stipulation of Settlement.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Aye
Village of Floral Park	18.42	Absent
Village of New Hyde Park	11.09	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Absent
Village of Garden City	1.26	Absent
TOTAL	**78.88**	

Motion unanimously carried.

Resolution #098/25/26 – Adjournment:

Motion by G. Bakich, seconded by S. Powderly for the meeting to adjourn. Open for discussion.
Vote: For 6 Against: 0 Abstentions: 0
The motion was carried unanimously and the meeting was adjourned at 7:40 PM.

Respectfully submitted,
Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Date	Vendor	Amount	Paid March 1 to March 31 Expense	Other	Emp W/H	P.O. Requests March 11 to April 7 Expense	Emp W/H
1	*	03/01/26	**A C Schultes Inc.** Wellhead Treatment for Emerging Contaminants @ Sta#40 - Req#W40-6 Final	150.00				150.00 Capital	
2	*	04/07/26	**A C Schultes Inc.** Wellhead Treatment for PFAS Removal @ Sta#44 - Req#W44-6	9,500.00				9,500.00 Capital	
3	A	03/13/26	**ACI Payments** Customer Returned Check Fees February 2026	125.00	125.00				
4		04/06/26	**Accent PDIR** Sodium Hypochlorite Treatment Pump Maintenance/Repair Parts (Sole Source)	402.23				402.23	
5		04/07/26	**Advance Auto Parts** Bluedef Platinum 2.5 Gal (4), Peak Def 2.5 Gal (4), Hopkins Connector For T&D Trailer (Lowest Price)	196.91				196.91	
6		03/13/26	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2026	669.59			669.59		
7		04/02/26	**Agrecolor Inc.** Cust Service 10x13 Envelope (1,000) , #10 Tinted Envelopes (10,000) (Lowest Price)	1,294.00				1,294.00	
8		04/10/26	**Bank of New York** Annual Administration & Calculation Agent Fee - Bond Series 2010 - 4/15/26 to 4/14/27	2,790.00				2,790.00	
9		04/10/26	**Bank of New York** Trustee Fee - Bond Series 2015A (4/22/26 - 4/21/27)	2,500.00				2,500.00	
10		04/10/26	**Bank of New York** Trustee Fee - Bond Series 2015B (4/22/26 - 4/21/27)	2,500.00				2,500.00	
11		03/02/26	**Bank of New York** Bond Principal & Interest Series 2010 - March 2026	267,862.81		267,862.81			
12		03/02/26	**Bank of New York** Bond Principal & Interest Series 2021A - March 2026	253,466.67		253,466.67			
13		03/02/26	**Bank of New York** Bond Principal & Interest Series 2021B - March 2026	128,401.03		128,401.03			
14		03/31/26	**Bank of New York** Bond Principal & Interest Series 2015A - March 2026	62,534.38		62,534.38			
15		03/31/26	**Bank of New York** Bond Principal & Interest Series 2015B - March 2026	175,456.77		175,456.77			
16		03/25/26	**Irene Bedell** Secretarial Services -12/31/25 - 2/28/26	100.00				100.00	

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

Paid
March 1 to March 31

P.O. Requests
March 11 to April 7

No.		Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Emp W/H
17	A	04/06/26	Carenova Cleaning Solutions Monthly Cleaning @ HQ April 2026	2,476.00				2,476.00	
18	A	03/12/26	Carus LLC Zinc Orthophosphate to Station No. 15C/E - 20,160.00 Gallons	10,684.80	10,684.80				
19		03/13/26	Chase Payroll Taxes - FWT for Period Ending 03/7/26	54,544.04			54,544.04		
20		03/13/26	Chase Payroll Taxes - SWT for Period Ending 3/7/26	9,901.96			9,901.96		
21		03/24/26	Chase Payroll Taxes - FWT for Period Ending 3/21/2026	53,764.27			53,764.27		
22		03/24/26	Chase Payroll Taxes - SWT for Period Ending 3/21/2026	9,784.23			9,784.23		
23		03/03/26	Chase Payroll Tax from Third Party Sick Pay FWT 3/03/26	87.21			87.21		
24		03/16/26	Chase Payroll Tax from Third Party Sick Pay FWT 3/16/26	87.21			87.21		
25		03/24/26	Chase Payroll Tax from Third Party Sick Pay FWT 3/24/26	8.72			8.72		
26		04/07/26	Costello's Ace Hardware Hillman Midwest Loose Fastener (44) (Plant Operations)	16.44				16.44	
27	A	04/07/26	Cross Island Welding & Equipment Repair Vehicle#506 (Backhoe) Remove & Replace 2 Hydraulic Lines & Fluid, Vehicle#415 Remove & Replace Inlet & Outlet Nox Sensors, Replace Complete Fan Motor & Relay For Boss Air Compressor	4,668.05				4,668.05	
28	A	04/01/26	Derosa Paving Inc. Restoration at 6 Locations	5,576.36					5,576.36 Capital
29	A	04/02/26	Derosa Paving Inc. Restoration at 6 Locations	5,276.18					5,276.18 Capital
30	A	04/02/26	Derosa Paving Inc. Restoration at 5 Locations	5,290.24				5,290.24	
31	A	04/01/26	Derosa Paving Inc. Restoration at 6 Locations	5,078.24				5,078.24	
32		04/03/26	Enterprise Coffee Coffee (4), Coffeemate Creamer 180/case (3)	305.00				305.00	

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March 11 to April 7

No.		Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Emp W/H
33	A	03/30/26	**Ferguson Enterprises** Items For Repair Curb Box/Valve Box Cleaner	333.08				333.08	
34	A	04/06/26	**Ferguson Enterprises** Gate Box Cover (20), Box Curb Complete (30), 3/4 Copper Male Comp (25), 1" Comp Straight Comp (8), 1" Copper Male Comp (20), 1" x 3/4" Brass Bushing (45), 1" Curb Cock IPT (15), 1" Copper Tubing (660), 6 Ft CRVD HDL Curb Box Key (4)	12,972.63					12,972.63 Inventory
35		04/07/26	**GPM Lawn Sprinkler Supply** Coupling (30), 3/4 Insert Coupling (50), 3/4 Murray Clamps (200), 1" Murray Pinch Clamps (100), Murray Crimper (Lowest Price)	131.85				131.85	
36	A	04/06/26	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2026	11,838.74				11,838.74	
37	A	04/06/26	**Guardian Life Insurance Company of America** Short-Term Disability - May 2026	505.25				505.25	
38	*	03/30/26	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment Feb 2026	6,250.00					6,250.00 Capital
39	*	03/30/26	**H2M Architects & Engineers** Station 28 GAC Treatment Building - Feb 2026	1,750.00					1,750.00 Capital
40	*	03/30/26	**H2M Architects & Engineers** Station 40 Emerging Contaminants - Feb 2026	19,084.43					19,084.43 Capital
41	*	03/30/26	**H2M Architects & Engineers** Station 44 Wellhead Treatment - Feb 2026	21,536.59					21,536.59 Capital
42	A	03/30/26	**H2M Architects & Engineers** Operating Expense - Engineering Services - Feb 2026	935.69				935.69	
43	*	03/30/26	**H2M Architects & Engineers** 2025-35 Master Plan	5,100.00					5,100.00 Capital
44		02/04/26	**Hartford Group Benefits** Voluntary Life Insurance - March 2026	238.50			238.50		
45		04/07/26	**Independent Equipment Corp.** Ignition Unit Module Kit for Jumping Jack Tamper Repair for T&D (Sole Source)	199.85				199.85	

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No.		Date	Vendor	Amount	Paid March 1 to March 31 Expense	Other	Emp W/H	P.O. Requests March 11 to April 7 Expense	Emp W/H
46		03/16/26	**Inc. Village of Floral Park** Permit (1)	575.00		575.00 Capital			
47		03/19/26	**Inc. Village of Floral Park** Permit (5)	1,500.00		1,500.00 Capital			
48		03/03/26	**Inc. Village of Floral Park** Permit (13)	3,250.00		3,250.00 Capital			
49		03/02/26	**Inc. Village of Floral Park** Permits (15)	3,750.00		3,750.00 Capital			
50	A	02/28/26	**Infosend Inc.** Customer Billing & Late Payment Notices - February 2026	632.44	632.44				
51	A	02/28/26	**Infosend Inc. - Postage** Billing & Notices Postage - February 2026	2,879.66	2,879.66				
52	*	04/07/26	**JVR Electric, Inc** Wellhead Treatment for 1,4 Dioxane & PFAS Removal Req#E40-5	17,950.00					17,950.00 Capital
53		03/02/26	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -April 2026	138.39			138.39		
54	A	03/20/26	**Minerva & D'Agostino** Monthly Retainer - March 2026	10,367.00				10,367.00	
55		03/10/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/7/26	9,751.52			9,751.52		
56		03/10/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/7/26	347.04			347.04		
57		03/24/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/21/26	336.67			336.67		
58		03/24/26	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/21/26	9,565.87			9,565.87		
59	A	04/06/26	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - June 2026	154,185.53				154,185.53	
60		03/21/26	**NYS & Local Retirement Systems** Employee Contributions -March 2026	12,225.03			12,225.03		

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Paid
March 1 to March 31

P.O. Requests
March 11 to April 7

No.		Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Emp W/H
61		03/05/26	**National Grid** Power at Station 35 - (2/5/26 to 3/5/26)	52.13	52.13				
62		03/17/26	**National Grid** Power at Stations 57 & HQ - (2/12/26 to 3/17/25)	6,467.30	6,467.30				
63		03/19/26	**National Grid** Power at Stations 15, 15B, 15C/E, 28B & 28 - (2/18/26 to 3/19/26)	957.29	957.29				
64		02/09/26	**Newsday** Legal Notice: Caustic Soda Supply	512.00	512.00				
65		03/01/26	**Optimum** Broadband Lines for Stations, 20, 28, 30, 34, 35, 44, HQ - (3/01/26 to 3/31/26)	2,031.69	2,031.69				
66		03/08/26	**Optimum** Broadband Lines Stations 9, 16A & 44N - (3/8/26 to 4/07/26)	588.50	588.50				
67		03/23/26	**Optimum** Broadband Lines Station 15 - (3/23/26 to 4/22/26)	257.29	257.29				
68		03/24/26	**PSEG - LI** Power at Station 57 - 2/19/26 to 3/20/26 (8/07/24 to 9/09/24)	27,253.07	27,253.07				
69		03/09/26	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44, 44/2 (2/5/26 to 3/6/26)	128,140.81	128,140.81				
70		03/10/26	**PSEG - LI** Power at Station 9, 35 - (2/7/26 to 3/9/26)	23,801.93	23,801.93				
71	A	03/13/26	**PVS Minibulk Inc.** 2332.33 Gallons of Sodium Hypochlorite to Sta 28 & 15C/E	9,445.94	9,445.94				
72	A	02/18/26	**Pace Analytical Services Inc.** Lab Testing - Sta.# 40, Sta.#44, Capital Project Lab Reports January 2026	15,630.00		15,630.00 Capital			
73	A	02/18/26	**Pace Analytical Services Inc.** Lab Testing Reports - January 2026	37,623.00	37,623.00				
74	A	02/18/26	**Pace Analytical Services Inc.** Lab Testing Reports - Lead & Copper January 2026	45.00		45.00 Capital			

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No.		Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Emp W/H
75	A	04/03/26	**Package Pavement** Black Top (840 Bags), M&S Drum & Skid Dep	9,156.00					9,156.00 Inventory
76		04/07/26	**Parts Authority** Veh#416 Coolant Drain Pan, Exide Battery (Lowest Price)	228.34				228.34	
77		03/30/26	**Phoenix Building Products Inc.** 40 Yards of Concrete (Lowest Price)	2,318.00				2,318.00	
78		04/06/26	**Phoenix Building Products Inc.** 4x8x16 Concrete Blocking for T&D (Lowest Price)	612.00				612.00	
79	A	03/01/26	**Professionally Speaking** Telephone Answering Service - February 2026	731.90	731.90				
80	*	04/08/26	**RJ Industries** Wellhead Treatment for PFAS Removal at Sta 44 Req# P44-15	22,446.46					22,446.46 Capital
81	A	04/07/26	**Rio Supply Inc.** Meter Radio - Wall (60), 3/4" Meter w/Radio Compatible Register (18), 1" Meter w/Radio Comaptible Register (4)	13,596.38				8,442.00	5,154.38 Capital
82	*	04/07/26	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal @ Sta44 Req#E44-21	51,800.00					51,800.00 Capital
83	A	04/03/26	**Staples Business Credit** Forks 1000/pack (1), 10" Paper Plates 500/Carton (1), Paper Roll 5 Rolls/Pack (2), 2 Ply Tissues 36/Case (1), Coastwide 55-60 Gallon Trash Bags 100/Box (2), Angle Soft Toilet Paper 80 Rolls/Case (1), Coastwide Trash Bags 12-16 Gallon 250/Box (3), Bounty Paper Towels 12 Rolls/Pack (3), Tru Red Copy Paper 8.5 x 11" (5), HP 90a Black Toner (2), Scotch Brite Scrub Sponge 3/Pack (a), Dawn Dish Soap 38oz (3) (NYS Contract)	1,486.94				1,486.94	

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March 11 to April 7

No.		Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Emp W/H
84		03/12/26	Town of Hempstead Permits (1)	300.00		300.00 Capital			
85		02/27/26	Town of Hempstead Permits (2)	600.00		600.00 Capital			
86		03/13/26	Town of Hempstead Permits (3)	900.00		900.00 Capital			
87		03/19/26	Town of Hempstead Permits (3)	900.00		900.00 Capital			
88		03/25/26	Town of Hempstead Permits (3)	900.00		900.00 Capital			
89		03/04/26	Town of Hempstead Permits (4)	1,200.00		1,200.00 Capital			
90		03/04/26	Town of Hempstead Permits (1)	300.00	300.00				
91		03/13/26	Town of Hempstead Permits (1)	300.00	300.00				
92		02/27/26	Town of Hempstead Permits (2)	600.00	600.00				
93		03/19/26	Town of Hempstead Permits (2)	600.00	600.00				
94		03/16/26	Town of North Hempstead Permits (1)	350.00		350.00 Capital			
95		02/26/26	Town of North Hempstead Permits (3)	1,050.00		1,050.00 Capital			
96	*	04/08/26	Traditional Air Conditioning Inc Wellhead Treatment for Emerging Contaminants Removal Req#H40-2	112,958.00					112,958.00 Capital
97	A	04/06/26	Triple P Auto Service Inc Veh #305 Remove & Replace Front Brake Pads, One Side Bearing, Remove & Replace Expansion Tank Hose, Veh #211 Remove & Replace Front Engine Mount, Rear Transmission Mount	1,693.90				1,693.90	
98		04/06/26	USA Bluebook PVC Ball Valve-Omni 3/8" Threaded Asahi (1), 3/8" soc Asahi (4), Schedule 80 PVC Pipe Nipple 1/4" x 1 1/2"L (10), PVC Pipe Nipple 1/4" x Close (10) (Lowest Price)	254.24				254.24	

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Paid
March 1 to March 31

P.O. Requests
March 11 to April 7

No.		Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Emp W/H
99	A	03/05/26	**US Peroxide LLC** Hydrogen Peroxide to Station No. 57 (2012.00 Gallons)	7,484.64	7,484.64				
100		03/11/26	**U S Postal Service** Monies for Postage Machine	3,000.00	3,000.00				
101	A	03/02/26	**Univar Solutions USA Inc** 3,741.08 Gallons of Caustic Soda to Station 30	5,125.28	5,125.28				
102	A	02/17/26	**Univar Solutions USA Inc** 3,732.98 Gallons of Caustic Soda to Station 28	5,168.98	5,168.98				
103	A	03/11/26	**Univar Solutions USA Inc** 3,709.19 Gallons of Caustic Soda to Station 16A	5,081.58	5,081.58				
104		02/26/26	**Verizon Business Fios** Broadband Service - 25 - (2/27/26 to 3/26/26)	161.98	161.98				
105		02/24/26	**Verizon Business Fios** Broadband Service - HQ SCADA, 15CE SCADA, 44, (2/25/26 - 3/24/26)	373.96	373.96				
106		02/27/26	**Verizon Business Fios** Broadband Service - 35, 15 OLD, - (2/28/26 to 3/27/26)	100.99	100.99				
107		02/25/26	**Verizon Business Fios** Broadband Service - 15CE Security (2/26/26 to 3/25/26)	100.99	100.99				
108		02/28/26	**Verizon Business Fios** Broadband Service - 15 & 20 - (3/1/26 to 3/28/26)	251.98	251.98				
109		02/28/26	**Verizon Business Fios** Broadband Service - 57 & 44 New - (3/1/26 to 3/29/26)	318.00	318.00				
110		03/12/26	**Verizon Business Fios** Broadband Service - 57 - (3/13/26 to 4/12/26)	300.99	300.99				
111		03/02/26	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (3/03/26 to 4/2/26)	212.97	212.97				
112		03/06/26	**Verizon Business Fios** Broadband Service- 15A Security, 30 (3/07/26 - 4/6/26)	201.98	201.98				
113		03/09/26	**Verizon Business Fios** Broadband Services- 28 - (3/10/26 - 4/9/26)	130.99	130.99				
114		03/12/26	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (3/16/26 - 4/15/26)	171.98	171.98				
115		02/23/26	**Verizon Wireless** Cell Telephone Service - 1/24/26 to 2/23/26	419.51	419.51				

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Water Authority of Western Nassau County

No.		Date	Vendor	Amount	Paid March 1 to March 31 Expense	Other	Emp W/H	P.O. Requests March 11 to April 7 Expense	Emp W/H
116	A	04/07/26	**W. W. Grainger Inc.** Water Suction & Discharge Hose 1", High Vis Vest Size XL (12), Safety Glasses (24), Cloth Rag Assorted, Tarp 11.33Ft x 9.5Ft (10), Coated Gloves L (65), Scrubs Cleaning Towels (6), 5 Gal Pail (12), Door Wedge (2), Milwaukee Compact Drill, 4 Pc Funnel, Spout Funnel w/Screen 48oz, PVC Nipple 1/2" Pipe Schel 80.1 1/2" (20), PVC 1/2" Pipe 10 Ft (10), Pipe Elbow Sched 80 PVC 1/2" x 1/2" Socket X Threaded (10), Pipe Nipple PVC Sched 80 1/2" X 1 1/8" (20), Portable Band Saw Blade: Copper/Iron 1/2" Blade (2), Pipe Fitting Kit Brass Class 150 42 Pc., Milwaukee Heat Gun 18v Max Air Flow, Nipple: Red Brass 1/2" Pipe Sz 4" (6), Manual 2-Way Ball Valve 1/2" PVC 250 PSI (4), Pipe Brush (3) (25/26 OP Plan), Emergency Light Used for Emergency Lighting Fixture In Well & Treatment @ Sta 38,30 & 35 (25/26 OP Plan), Sensor Switch (4) for Lighting in Blower Rooms @ Sta 15B, 15C/E, Rigid Cell Air Fliter (2) for VOC Removal Facilities @ Sta 15B, 15 C/E & 57, Colorimeter Reagent Chlorine (4), GE Lamps Fluorescent Bulb (4), Abrasive Cut-Off Wheel (5)	3,671.73				3,671.73	
117	A	03/27/26	**W. W. Grainger Inc.** Van Stone Flange: SCH 80, CPVC Flange 2-N (2), SCH 80 CPVC Bushing 2" x 1" (2), Door Lockset: Storeroom Lever Locksets Chrome ADA Compliant (1), Sump Pump 1/6 HP, 1/8" Max DIA Solids, Continuous Duty 1115V AC (2), Coupling Sched 80 PVC 3"x3" (2), Coupling Sched 80 PVC 3"x2" (3), Coupling Ached 80 PVC 2"x3/4" (4), 90 Elbox Sched 80 PVC 2x2" (2), PVC 1" ID x 100 FT (1)	2,511.87				2,511.87	
118	*	04/07/26	**Web Construction Corp.** Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40-17	8,110.00					8,110.00 Capital
119		02/28/26	**WEX Bank** Fuel Cost - February 2026 (NYS Contract)	2,697.14	2,697.14				

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Water Authority of Western Nassau County

No.	Date	Vendor	Amount	Paid March 1 to March 31 Expense	Other	Emp W/H	P.O. Requests March 11 to April 7 Expense	Emp W/H
		Net Payroll for the Period February 21 2026 to March 7 2026	$129,688.33	129,688.33				
		Net Payroll for the Period March 9 2026 to March 21 2026	$129,225.29	129,225.29				
			$2,166,428.37	$544,202.31	$918,671.66	$161,450.25	$227,333.12	$314,771.03	$0.00
		Expense	771,535.43	544,202.31			227,333.12		
		Capital	323,592.40		30,950.00			292,642.40	
		Prepaid, Inventory, Bond Payment	909,850.29		887,721.66			22,128.63	
		Employee Withholding	161,450.25			161,450.25			0.00
			$2,166,428.37	$544,202.31	$918,671.66	$161,450.25	$227,333.12	$314,771.03	$0.00

Summary of Capital by Vendor

A C Schultes Inc.	9,650.00
Derosa Paving Inc.	10,852.54
H2M Architects & Engineers	53,721.02
Inc. Village of Floral Park	9,075.00
JVR Electric, Inc	17,950.00
Pace Analytical Services Inc.	15,675.00
RJ Industries	22,446.46
Rio Supply Inc.	5,154.38
Roland's Electric Inc.	51,800.00
Town of Hempstead	4,800.00
Town of North Hempstead	1,400.00
Traditional Air Conditioning	112,958.00
Web Construction Corp.	8,110.00
Total Capital	$323,592.40

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