

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of July 22, 2024**

**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  
Dominick Longobardi Village of Floral Park  
Susan Powderly Village of Bellerose  
Marianna Wohlgemuth Town of North Hempstead

**Absent:** Owen Barbour Village of Garden City  
Laura Robinson Village of New Hyde Park  
Cherie Zacker Town of Hempstead

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

**Legal Counsel:** D. Minerva, Jr., Esq. Minerva & D'Agostino

**Engineer:** T. McGuire H2M Engineers

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

**Resolution #009/24/25 – Approval of Minutes:**

Motion by G. Ifill seconded by M. Wohlgemuth to approve the Minutes of the Meeting of June 24, 2024. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0  
Motion carried and the Minutes were approved as amended.

**Treasurer's Report**

Ms. Squicciarino reported on the financial status of the Water Authority for the period June 1, 2024 to June 30, 2024.

**Resolution #010/24/25 —Approval of Warrants:**

Motion by G. Bakich seconded by D. Longobardi to approve and pay the outstanding Accounts Payable Warrants for the period 6/10/24 to 7/9/24 in the amount of \$3,298,547.81.  
Open for discussion. Mr. Tierney responded to questions from the Board.  
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #011/24/25 – Approval of Capital Expenditures:**

Motion by M. Wohlgemuth seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 6/10/24 to 7/9/24 in the amount of \$1,379,567.94. 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 July 18, 2024.  
Mr. Tierney responded to questions from the Board.

**Attorney’s Report:**

Mr. Minerva submitted the following:

**Resolution #012/24/25 – Additional Construction Services for Construction of Tank 20:**

**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 rehabilitation of Tank No. 20; 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 July 10, 2024, requested additional compensation not to exceed \$298,650.00 for additional work on this project as a result of the delay in completing the construction by the contractor;

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

**BE IT RESOLVED**, that the request of H2M architects & engineers to for additional compensation not to exceed \$298,650.00 to perform the additional services detailed in the letter dated July 10, 2024 from the Engineer is hereby approved.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Absent
<b>TOTAL</b>	<b>61.47</b>	

Motion unanimously carried.

**Resolution #013/24/25 – Vehicle Maintenance Contract (over 15k GVW):**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County greater than 15,000 gross vehicle weight; and

**WHEREAS**, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 1<sup>st</sup> day of July 2024, at 10:30 o'clock A.M., the time and place specified in the public notice; and

**WHEREAS**, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Melissa Prainito, Purchasing Agent of the Water Authority of Western Nassau County, stating that Cross Island Welding is 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 Cross Island Welding is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED**, that Board of Directors hereby accepts the bid of Cross Island Welding; and be it

**FURTHER RESOLVED**, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a two year contract with Cross Island Welding for

vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County greater than 15,000 gross vehicle weight, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Aye
Town of Hempstead	26.18	Absent
Village of Floral Park	18.42	Aye
Village of New Hyde Park	11.09	Absent
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye
Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Absent
<b>TOTAL</b>	<b>61.47</b>	

Motion unanimously carried.

Next meeting: Monday, August 19, 2024. Please contact staff if unable to attend.

**Resolution #014/24/25 – 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 7:35 PM.

Respectfully submitted,



Dominick Minerva  
Secretary



Paid  
 (June 01 to June 30)  
 P. O. Requests  
 June 12 to July 9

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	06/14/24	ACI Payments Customer Returned Check Fees May 2024	120.00	120.00					
2	07/09/24	Advance Auto Parts Diesel Exhaust Fluid (DEF) use, Audio Hook PRBF Tester, Circuit Tester, LED Barb DEF Blue	329.68				329.68		
3	06/14/24	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2024	700.14			700.14			
4	05/07/24	Agrecolor Inc. Cust Service - Window Envelopes No. 10 dated 10,000 ct	795.00	795.00					
5	05/16/24	All-Star Roofing Inc EMERGENCY for Active Roof Leaks in 2nd floor Elevator Lobby Area and Customer Service Lobby in HQ	1,475.00	1,475.00					
6	07/15/24	AWWA Annual Membership Fees 10/01/24 - 09/30/25 (Oper Plan 2024-25)	7,252.00				7,252.00		
7	04/24/24	Bank of New York Annual Trustee Fee - Bond Series 2015A	2,500.00	2,500.00					
8	04/24/24	Bank of New York Annual Trustee Fee - Bond Series 2015B	2,500.00	2,500.00					
9	04/24/24	Bank of New York Annual Trustee Fee - Bond Series 2010A	2,750.00	2,750.00					
10	06/03/24	Bank of New York Bond Principal & Interest Series 2010 - June 2024	270,278.82		270,278.82				
11	06/03/24	Bank of New York Bond Principal & Interest Series 2021A - June 2024	253,800.00		253,800.00				
12	06/03/24	Bank of New York Bond Principal & Interest Series 2021B - June 2024	128,361.32		128,361.32				
13	06/28/24	Bank of New York Bond Principal & Interest Series 2015A - June 2024	61,938.54		61,938.54				
14	06/28/24	Bank of New York Bond Principal & Interest Series 2015B - June 2024	175,623.44		175,623.44				
15	07/08/24	Blank Slate Media NHHP Herald 1 yr Subscription 8/2025	50.00	50.00					

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  
(June 01 to June 30)  
  
P. O. Requests  
June 12 to July 9

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	A	06/28/24	Calgon Carbon Remove, Reactivate & Reinstall GAC Media for Sta 44 Rehab Project (Included in 24/25 Capital Plan)	360,000.00				360,000.00 Capital		
17		07/09/24	Carrier Corporation Emergency Svc - Remove & Replace Condenser Fan Motor & Capacitors	2,562.00				2,562.00		
18		07/09/24	CDW Government Inc. IPAD Air to Replace Plant Operator Device, Orctobox Ipad Air Case, Ultrium Data Cartridges, IT HPE Cartridge, Quickstore Drive, AutoCad 3D Annual Renewal Adobe Creative Suite Annual License Renewal	8,357.73				7,646.18 711.55 Capital		
19		06/07/24	Chase Payroll Taxes - FWLT for Period Ending 6/01/24	54,895.67			54,895.67			
20		06/07/24	Chase Payroll Taxes - SWT for Period Ending 6/01/24	9,878.77			9,878.77			
21		06/21/24	Chase Payroll Taxes - FWLT for Period Ending 6/21/2024	59,064.49			59,064.49			
22		06/21/24	Chase Payroll Taxes - SWT for Period Ending 6/21/2024	10,696.04			10,696.04			
23		06/07/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 6/01/24	664.79	664.79					
24		06/21/24	Commissioner of Tax & Finance (MTA) Payroll Tax from Payroll Period Ending 6/15/24	707.45	707.45					
25		07/09/24	Costello's Ace Hardware Max Power Car Wash, Toilet Bowl Cleaner, Libman Bowl Brush & Caddy	49.62				49.62		
26	A	06/27/24	Derosa Paving Inc. Restoration at 32 Locations	9,646.50				2,667.50 6,979.00 Capital		
27	A	07/15/24	Derosa Paving Inc. Restoration at 77 Locations	40,827.75				10,238.60 30,589.15 Capital		
28		07/09/24	Enterprise Coffee Coffee (4)	240.00				240.00		

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No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
29	A	07/02/24	Ferguson Enterprises Service Line Replacement Kit w/ T-Type Pulling Grips	1,396.75				1,396.75		
30	A	07/09/24	Ferguson Enterprises Box Curb Comp, Brass Nipple (1x6 & 3/4x6), Copper Tubing (3/4" & 1") 1" Copper Male, Repair Clamp (2x7 1/2", 15x12-14"), Mechanical Joint Long Sleeve, 14" Ductile Iron Mech Joint Acc Pack, 8" Wrench Box, Wrench for Drilling & Tapping Mach & Handle, Water Meter Pit Key, Black MI 150# Coupl & Red (Sta 16), Black MI Hex Brush 1 1/4x3/4 & 1 1/4x1/2 (Sta 16), Black CI Corred Plug (Sta 16)	18,533.47				4,084.27	14,449.20 Inventory	
31		07/10/24	GP Jager Preventative Maintenance Parts for Encore 700 Sodium Hydroxide Treatment Pumps (Sole Source - Included in 2024-25 O&M Plan)	6,816.60				6,816.60		
32	A	07/08/24	Guardian Dental Releve Life/AD&D, LTD & Vision Coverage - August 2024	10,817.17				10,817.17		
33	A	07/08/24	Guardian Life Insurance Company of America Short-Term Disability - August 2024	505.25				505.25		
34	*	07/10/24	H2M Architects & Engineers Storm Damage Restoration Sta 15	9,380.00				9,380.00		
35	*	06/26/24	H2M Architects & Engineers Station 40 Emerging Contaminants - May 2024	34,928.80					34,928.80 Capital	
36	*	06/26/24	H2M Architects & Engineers Station 44 Rehab - May 2024	30,026.90					30,026.90 Capital	
37	*	06/26/24	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - May 2024	18,750.00					18,750.00 Capital	
38	*	06/26/24	H2M Architects & Engineers Station 15 Wellhead Treatment VOC Removal Project - May 2024	1,789.21					1,789.21 Capital	
39	*	06/26/24	H2M Architects & Engineers Tank 20 Rehabilitation Mitrani Parkway - May 2024	1,540.48					1,540.48 Capital	
40	*	06/26/24	H2M Architects & Engineers Operating Expense - Engineering Services - May 2024	4,753.37				4,753.37		
41		06/01/24	Hartford Group Benefits Voluntary Life Insurance - June 2024	170.50						170.50

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P. O. Requests  
June 12 to July 9

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
42		07/09/24	Home Depot 50' Watering Hose, 25' Watering Hose, Wax Ring w/ Bolts, Plain Wax Ring, High-Flow Regulator, Hi-Visibility Nozzle for use at HQ	226.70				226.70		
43		07/09/24	Home Depot Blue Monster Thread Compound Sealant, 8oz Thread Seal, 1.1oz Thread Seal, Blue Monster Thread Tape Veh#417	32.04				32.04		
44		07/11/24	Hooker & Holcombe Inc GASB 75 Actuarial Services	2,825.00				2,825.00		
45		06/12/24	Inc. Village of New Hyde Park Permit (1)	325.00	325.00					
46		06/17/24	Inc. Village of New Hyde Park Permits (1)	325.00		325.00 Capital				
47		06/26/24	Inc. Village of New Hyde Park Permit (1)	325.00		325.00 Capital				
48	A	05/31/24	Infosend Inc. Customer Billing & Late Payment Notices - May 2024	926.77	926.77					
49	A	05/31/24	Infosend Inc. - Postage Billing & Notices Postage - May 2024	3,594.78	3,594.78					
50		06/03/24	MassMutual Voluntary Supplemental Disability Insurance Coverage -July 2024	138.39			138.39			
51	A	07/08/24	Merrick Utility Associates Floral Park Main Replacement Project - #2	888,552.85					888,552.85 Capital	
52	*	06/21/24	Minerva & D'Agostino Disbursements - Transcript for Rate Hearing	966.00				966.00		
53	A	07/01/24	Minerva & D'Agostino Monthly Remainer - July 2024	10,367.00				10,367.00		
54	A	07/09/24	Morans Auto & Truck Service Veh#120 - Oil Change w/ PM, Remove & Replace Air Compressor, Charge A.C. Veh#410 - Oil Change w/ PM, Replace Tun Signal Bulb, Repair Wire for Low Oil Sensor Veh#123 - Replace Alternator & Blower Motor Assembly	2,280.01				2,280.01		
55		07/09/24	Moreland Hose & Belting Corp. Compressor Hose for Maintenance of Vehicles	369.90				369.90		



7/18  
  
**Water Authority**  
**of Western Nassau County**

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 (June 01 to June 30)  
 P. O. Requests  
 June 12 to July 9

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
56	06/18/24 National Grid			235.63	235.63					
	Power at Station 15B, 15C/E, 28, 28B - (5/17/24 to 6/18/24)									
57	06/05/24 National Grid			58.36	58.36					
	Power at Station 35 - (5/03/24 to 6/05/24)									
58	06/12/24 National Grid			1,263.28	1,263.28					
	Power at Stations 40, 57 & HQ - (5/14/24 to 6/12/24)									
59	A 07/02/24 National Waste Services LLC			4,925.00				4,925.00		
	Pick up Dumpster at Station 44 & 1580 Union Turnpike - July 2024									
60	05/22/24 Newsday			488.00	488.00					
	Legal Notice: To Supply Materials - 1-yr Contract w/ 1-yr Option									
61	06/13/24 Newsday			472.00	472.00					
	Legal Notice: 6/13/24 Notice to Bidders - Vehicle Maintenance & Repair									
62	07/02/24 Northeastern Office Equipment			958.83				958.83		
	Quarterly Usage Charge for Black/White & Color Copies - 4/01/2024 - 6/30/2024 for Savin C4503									
63	07/02/24 Northeastern Office Equipment			1,792.02				1,792.02		
	Quarterly Usage Charge for Black/White & Color Copies - 4/01/2024 - 6/30/2024 for Savin C4500									
64	06/04/24 NYS Compensation Plan			10,244.18			10,244.18			
	457 Plan Employee Contributions from Payroll Period Ending 6/01/24									
65	06/04/24 NYS Compensation Plan			278.77			278.77			
	457 Plan Employee Contributions from Payroll Period Ending 6/01/24									
66	06/18/24 NYS Compensation Plan			10,627.43			10,627.43			
	457 Plan Employee Contributions from Payroll Period Ending 6/15/24									
67	06/18/24 NYS Compensation Plan			309.46			309.46			
	457 Plan Employee Contributions from Payroll Period Ending 6/15/24									
68	06/11/24 NYS DEC			250.00	250.00					
	Two Year Chem Bulk Storage Permit Fee - Station No. 57S									
69	A 07/08/24 NYS Dept. of Civil Service Employees Benefits Division			134,627.39			134,627.39			
	Empire Plan - Active & Retirees - September 2024									
70	06/26/24 NYS & Local Retirement Systems			11,393.05			11,393.05			
	Employee Contributions - June 2024									

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(June 01 to June 30)

P. O. Requests  
June 12 to July 9

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
71	A	07/09/24	One Call Concepts Locating Mark Outs - June 2024	5,493.64				5,493.64		
72	A	07/08/24	Oneservice Commercial Bldg Monthly Cleaning Service Contract at HIQ - July 2024	1,742.00				1,742.00		
73		06/23/24	Optimum Broadband Lines Satton 15 - (6/23/24 to 7/22/24)	257.24	257.24					
74		06/01/24	Optimum Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (6/01/24 to 6/30/24)	1,537.14	1,537.14					
75		06/12/24	Optimum Broadband Lines Sattons 9 & 16 - (6/08/24 to 7/07/24)	371.90	371.90					
76		07/02/24	Orkin Pest Control at 1580 Union Turnpike - July 2024	129.99				129.99		
77		07/09/24	Package Pavement Black Top (784 Bags), M&S Drnn & Sldd Dep	8,216.60					8,216.60 Inventory	
78		07/09/24	Paraco Gas Propane Fill for Forklift & Small Safety/EICC	117.98				117.98		
79		07/09/24	Parts Authority 110/6V Batteries for Road Arrow, Cr. For Reaming Used Batteries, - Mini Bulb, Car to Fit, Battery (Veh#122)	694.18				694.18		
80		06/24/24	Primex Bowes Red Ink Cartridge for Mailing Machine	200.38				200.38		
81		07/03/24	Primex Bowes Meter Rental Charge - 04/10/24 to 7/09/2024	135.00				135.00		
82	A	06/01/24	Professionally Speaking Telephone Answering Service - May 2024	527.91	527.91					
83		06/08/24	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (5/07/24 to 6/7/24)	113,671.65	113,671.65					
84		05/24/24	PSEG - LI Power at Station 57 - (4/19/24-5/21/24)	27,046.47	27,046.47					
85		06/11/24	PSEG - LI Power at Station 9, 35 - (5/08/24 to 6/10/24)	18,630.06	18,630.06					

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P. O. Requests  
June 12 to July 9

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
86	A 05/30/24	PVS Minibulk Inc. 3008.50 Gallons of Sodium Hypochlorite to St #28&30	12,395.02	12,395.02					
87	A 06/12/24	PVS Minibulk Inc. 3089.42 Gallons of Bleach to Station Nos. 15C/E, 28, 30	12,728.43	12,728.43					
88	A 07/05/24	Rio Supply Inc. Meter Register 5/8" ARB for Pit, 3/4 ARB (20), Meter Register 3/4" ARB for Pit (30), Meter Pit Radio Transmitter (60)	15,350.00				15,350.00		
89	A 05/31/24	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - 18,080 Gallons	15,856.16	15,856.16					
90	07/09/24	Staples Business Credit Date Stamp, Cardstock Paper (Yellow), Copy Paper (3), Expo Dry Erase Markers Fine Tip (36/pack), D-Ring 4" Binder (5), Flor Paper Cap (500/carton), 60 Gallon Trash Bag (5 rolls/carton), 16 Gallon Trash Bag (250/box), Liquid Handsoap Refill (30oz), HP S7A Black Toner Cartridges, HP 26A Toner Cartridges, Toilet Paper (30rolls/case), Paper Towels (12 rolls/pack), Multifold Paper Towels (16 packs/carton) Green Copy Paper, Orange Copy Paper, Yellow Copy Paper, Copy Paper 11x17, Copy Paper 8.5x14 (NYS Contract)	2,091.95				2,091.95		
91	A 07/02/24	T. Mina Supply Inc. 3/4 Curb Stop Pit 3/4 Copper Male Comp, 1x3/4" Brass Bushing, 3/4x1/2" Brass Nipple, 1" Corp Cook, 1" Curb Cook Pit, 6" (9) & 8" (6) Dual Purpose Solid Sleeve, 8" Oversize Sleeve Long	23,614.76				23,614.76	Inventory	
92	A 06/25/24	T. Mina Supply Inc. 1" Corp Cook c/c Thread (75)	5,193.00				5,193.00	Inventory	
93	A 07/09/24	T. Mina Supply Inc. 5/8 Lead Male, CPGL Comp, 8" Dual Purpose Solid Sleeve, 8" MJ Overside Sleeve	5,727.90				5,727.90	Inventory	
94	06/27/24	Town of Hempstead Permits (1)	300.00		300.00			Capital	
95	06/24/24	Town of Hempstead Permits (1)	300.00	300.00					
96	05/31/24	Town of Hempstead Permits (2)	600.00	600.00					
97	05/31/24	Town of Hempstead Permits (2)	600.00				600.00	Capital	
98	06/12/24	Town of Hempstead Permits (2)	600.00				600.00	Capital	
99	06/17/24	Town of Hempstead Permits (2)	600.00				600.00	Capital	

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No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
100	06/26/24	Town of Hempstead Permits (3)	900.00		900.00 Capital				
101	06/10/24	Town of Hempstead Permits (4)	1,200.00		1,200.00 Capital				
102	06/06/24	Town of North Hempstead Permits (1)	350.00		350.00 Capital				
103	07/09/24	United Electric Power Meters Fuse (6) - HQAC Unit Failed to Operate due to Blown Fuse	131.28				131.28		
104	6/15/24	United Parcel Service Scavaging Results for Wells# 57 & 57A - Quarterly Sampling	241.82	241.82					
105	04/30/24	United Steel Products EMERGENCY - Repair to Garage Door at Station 44	455.18	455.18					
106	06/01/24	Univar Solutions USA Inc 3195.12 Gallons of Caustic Soda to Station No. 16A	4,089.75	4,089.75					
107	06/01/24	Univar Solutions USA Inc 3701.68 Gallons of Caustic Soda to Station No. 28	4,738.15	4,738.15					
108	06/04/24	US Peroxide LLC Hydrogen Peroxide to Stations 35 & 57 (3,540 Gallons)	12,673.20	12,673.20					
109	05/31/24	U S Postal Service Monies for Postage Machine	3,000.00	3,000.00					
110	07/08/24	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/24 to 7/01/25	20,140.00				20,140.00		



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P. O. Requests  
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No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
111	05/26/24	Verizon Business Fios Broadband Service - Station 25 - (3/27/24 to 4/26/24)	161.98	161.98					
112	05/24/24	Verizon Business Fios Broadband Service - HQ SCADA, Station 44, Station 15CE SCADA (3/25/24 - 4/24/24)	507.92	507.92					
113	05/27/24	Verizon Business Fios Broadband Service - Station 35, 15 OLD, - 5/28/24 to 6/27/24)	111.98	111.98					
114	05/28/24	Verizon Business Fios Broadband Service - Stations 15 & 20 - (5/29/24 to 6/28/24)	251.98	251.98					
115	05/29/24	Verizon Business Fios Broadband Service - Station 57 - (5/30/24 to 6/29/24)	129.00	129.00					
116	06/19/24	Verizon Business Fios Broadband Service - Station 57 - (6/13/24 to 7/12/24)	290.99	290.99					
117	06/02/24	Verizon Business Fios Broadband Service- 15B SCADA, 15B Security (6/03/24 to 7/02/24)	223.96	223.96					
118	06/06/24	Verizon Business Fios Broadband Service- 15A Security, 30 (4/07/24 to 5/06/24)	227.97	227.97					
119	06/09/24	Verizon Business Fios Broadband Services- Station 28 - (6/10/24 - 7/09/24)	130.99	130.99					
120	06/15/24	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (6/16/24 - 7/15/24)	153.31	153.31					
121	06/15/24	Verizon Main Telephone Service HQ Main Pri (6/19/24 to 7/18/24)	937.80	937.80					
122	05/23/24	Verizon Wireless Cell Telephone Service - 4/24/24 to 5/23/24	418.38	418.38					
123	06/18/24	Village of Stewart Manor Permit (1)	500.00		500.00				
124	06/30/24	Wex Fuel Cost - June 2024 (NYYS Contract)	6,608.58	6,608.58					
125	07/09/24	W. W. Grainger Inc. Lubricant Blaster (18oz), Coated Gloves (L), 10x12 Tarp, Cloth Rags, Button Battery, Ball Valve, Hour Meter - 6 Digits LCD, 2" Polypuro Female Dry-Mate Disconnect, 2" Polypuro Male Dry-Mate Disconnect, Indust Thermometer, Pleated Air Filter - 24x24x2 (192), Pleated Air Filter 20x20x2 (48)	2,753.58						2,753.58



Paid (June 01 to June 30)  
P. O. Requests June 12 to July 9

No. Invoice Date Vendor Amount Expense Other Emp W/H Expense Other Emp W/H

Net Payroll for the Period 5/20/24 - 6/01/24  
Net Payroll for the Period 6/3/24 - 6/15/24

Expense	803,379.45	526,290.59				277,088.86	\$0.00		
Capital	1,379,567.94		5,700.00			1,373,867.94			
Prepaid, Inventory, Bond Payment	947,203.58		890,002.12			57,201.46			
Employee Withholding	168,396.89			168,396.89					0.00
	\$3,298,547.86	\$526,290.59	\$895,702.12	\$168,396.89	\$277,088.86	\$1,431,069.40	\$0.00		

**Summary of Capital by Vendor**

Calgon Carbon	360,000.00
CDW Government Inc.	711.55
Derosa Paving Inc.	6,979.00
Derosa Paving Inc.	30,589.15
H2M Architects & Engineers	34,928.80
H2M Architects & Engineers	30,026.90
H2M Architects & Engineers	18,750.00
H2M Architects & Engineers	1,789.21
H2M Architects & Engineers	1,540.48
H2M Architects & Engineers	4,753.37
Inc. Village of New Hyde Park	325.00
Inc. Village of New Hyde Park	325.00
Merrick Utility Associates	888,552.85
Town of Hempstead	300.00
Town of Hempstead	600.00
Town of Hempstead	600.00
Town of Hempstead	600.00
Town of Hempstead	900.00
Town of Hempstead	1,200.00
Town of North Hempstead	350.00
Village of Stewart Manor	500.00

\$1,384,321.31