

**WATER AUTHORITY OF WESTERN NASSAU COUNTY  
Minutes of the Meeting of June 24, 2024**

**Location:** 1580 Union Turnpike, New Hyde Park

<b>Attendance:</b>	George Bakich	Town of Hempstead
	Owen Barbour	Village of Garden City
	Steve Giammona	Village of Stewart Manor
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Laura Robinson	Village of New Hyde Park
	Marianna Wohlgemuth	Town of North Hempstead

**Absent:** 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

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

**Resolution #001/24/25 – Approval of Minutes:**

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the Meeting of May 29, 2024. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0  
Motion carried and the Minutes were approved as amended.

**Treasurer’s Report**

Mr. Squicciarino reported on the financial status of the Water Authority for the period May 1, 2024 to May 31, 2024.

**Resolution #002/24/25 —Approval of Warrants:**

Motion by G. Bakich seconded by L. Robinson to approve and pay the outstanding Accounts Payable Warrants for the period 5/17/24 to 6/11/24 in the amount of \$2,688,658.32.  
Open for discussion. Mr. Tierney responded to questions from the Board.  
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #003/24/25 – Approval of Capital Expenditures:**

Motion by D. Longobardi seconded by O. Barbour to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 5/17/24 to 6/11/24 in the amount of \$769,927.03. Open for discussion.

Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

**Superintendent's Report:**

Mr. Tierney reported on the status of the Water Authority as of June 18, 2024.

Mr. Tierney responded to questions from the Board.

**Attorney's Report:**

Mr. Minerva submitted the following:

**Resolution #004/24/25 – Vehicle Maintenance Contract (over 15k gvwt):**

**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 4<sup>th</sup> day of June 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, recommending rejecting the bids and authorizing a rebid as only one bid was received and failed to include the required bid deposit;

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has determined that it's in the best interest of the Water Authority to reject all bids and rebid the contract;

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

**BE IT RESOLVED**, that the Board of Directors hereby rejects all bids and authorizes a rebid of the 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	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	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.72</b>	

Motion unanimously carried.

**Resolution #005/24/25 – Materials Contract:**

**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 supply materials 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 11<sup>th</sup> day of June 2024, 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 Melissa Prainito, Purchasing Agent of the Water Authority of Western Nassau County, stating that Ferguson Enterprises, LLC (hereinafter "Ferguson") 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 Ferguson is the lowest responsible bidder meeting the bid specifications;

**NOW THEREFORE**, upon motion of M. Wohlgemuth, seconded by L. Robinson,

**BE IT RESOLVED**, that the bid proposal of Ferguson 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 a one year option, to be

exercised in the sole discretion of the Water Authority of Western Nassau County, with Ferguson to supply materials 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	Absent
Village of Floral Park	18.42	Aye
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	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.72</b>	

Motion unanimously carried.

**Resolution #006/24/25 – New Investment Savings Account:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a written recommendation from Donna Squicciarino, Treasurer of the Water Authority recommending that the Water Authority add Flushing Bank as a bank for deposits of the Water Authority; and

**WHEREAS**, the aforesaid memo indicates that Flushing Bank offers a high yield savings account that will increase the Water Authority’s interest income and the deposits will be secured via letters of credit in accordance with the Water Authority’s investment policy and applicable law;

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves the addition of Flushing Bank as a bank for deposits of the Water Authority based upon satisfactory collateral agreements in the form of letters of credit; and be it

**FURTHER RESOLVED**, that the Chairman of the Water Authority be and hereby is authorized to execute any and all documents necessary to effectuate the opening of the account with Flushing Bank.

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	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	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.72</b>	

Motion unanimously carried.

**Resolution #007/24/25 – Worker’s Compensation Insurance Renewal:**

**WHEREAS**, the Water Authority of Western Nassau County’s (hereinafter “Water Authority”) Workers Compensation Insurance policy expires June 30, 2024; and

**WHEREAS**, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina, Manager, Administration and Payroll indicating that the Water Authority’s insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

**WHEREAS**, a renewal quote was received from Utica Insurance in the amount of \$120,835.00 for the renewal of the Worker’s Compensation Insurance which is scheduled to automatically renew July 1, 2024 unless cancelled;

**NOW THEREFORE**, upon motion of D. Longobardi, seconded by L. Robinson,

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves the renewal of the Worker’s Compensation Insurance with the Utica Insurance in accordance with the quote of \$120,835.00 for the period of July 1, 2024 through June 30, 2025.

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	Aye
Town of North Hempstead	11.61	Aye
Village of Stewart Manor	2.34	Aye

Approved 7/22/24

Village of Bellerose	1.48	Aye
Village of South Floral Park	1.44	Aye
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>73.72</b>	

Motion unanimously carried.

Next meeting: Monday, July 22, 2024 Please contact staff if unable to attend.

**Resolution #008/24/25 – Adjournment:**

Motion by G. Bakich, seconded by G. Ifill 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 7:25 PM.

Respectfully submitted,



Dominick Minerva  
Secretary



Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	06/10/24 Action Towing Inc. Tow Charges of Vehicle # 123 to Morans			200.00				200.00		
2	06/10/24 Advance Auto Parts Fram Synthetic Oil, Mobil 1 Oil Veh#413 Synthetic, Turtle Wax Car Wash for 1580 Garage			139.35				139.35		
3	05/13/24 AHac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - April and May 2024			1,400.28				1,400.28		
4	06/07/24 Agrecolor Inc. Cust Service - #10 Window Envelopes w/ Ret Add (15,000) 1,000 ct			1,195.50				1,195.50		
5	05/01/24 Bank of New York Bond Principal & Interest Series 2010 -May 2024			270,278.82				270,278.82		
6	05/01/24 Bank of New York Bond Principal & Interest Series 2021A -May 2024			253,800.00				253,800.00		
7	05/01/24 Bank of New York Bond Principal & Interest Series 2021B - May 2024			128,361.32				128,361.32		
8	05/31/24 Bank of New York Bond Principal & Interest Series 2015A - May 2024			61,938.54				61,938.54		
9	05/31/24 Bank of New York Bond Principal & Interest Series 2015B -May 2024			175,623.44				175,623.44		
10	04/23/24 Cablevision Broadband Lines Station 15 - (3/23/24 to 4/22/24)			257.24				257.24		
11	05/01/24 Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (5/01/24 to 5/31/24)			1,537.14				1,537.14		
12	05/08/24 Cablevision Broadband Lines Stations 9 & 16 - (5/08/24 to 6/07/24)			371.90				371.90		
13	05/04/24 Chase Payroll Taxes - FWT for Period Ending 5/04/24			53,585.26				53,585.26		
14	05/04/24 Chase Payroll Taxes - SWT for Period Ending 5/04/24			9,750.90				9,750.90		
15	05/18/24 Chase Payroll Taxes - FWT for Period Ending 5/18/2024			62,108.28				62,108.28		
16	05/18/24 Chase Payroll Taxes - SWT for Period Ending 5/18/2024			11,378.22				11,378.22		

# Water Authority of Western Nassau County

Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
17	05/04/24	Commissioner of Tax & Finance (MTA)	647.69	647.69					
		Payroll Tax from Payroll Period Ending 5/04/24							
18	05/18/24	Commissioner of Tax & Finance (MTA)	734.49	734.49					
		Payroll Tax from Payroll Period Ending 5/18/24							
19	06/10/24	Costello's Ace Hardware	20.23				20.23		
		Auger Closet							
20	06/11/24	Cummins Power Systems	1,464.42				1,464.42		
		G8D Batteries (6) - 2 for Sta's 40 Emer Generator, 4 for Sta 15B (Sole Source)							
21	05/28/24	Derosa Paving Inc.	2,762.00				2,762.00		
		Restoration at 3 Locations							
22	06/01/31	Derosa Paving Inc.	595.00				595.00		
		Restoration at 3 Locations							
23	06/04/24	Derosa Paving Inc.	1,942.50				1,942.50		
		Restoration at 6 Locations							
24	05/28/24	Derosa Paving Inc.	30,127.90				30,127.90		
		Restoration at 27 Locations							
25	06/07/24	Derosa Paving Inc.	10,980.55				10,980.55		
		Restoration at 33 Locations							
26	06/06/24	Eagle Control Corp	1,195.00				1,195.00		
		Sta 15C/E Clearwell Level Transmitter (Sole Source)							
27	05/29/24	East End Group	300,500.00				300,500.00		
		Sta#44 Walkband Treatment for PFV's Removal Reg#G1							
28	05/31/24	Enterprise Coffee	240.00				240.00		
		Coffee (4)							
29	06/07/24	Guardian	10,774.28				10,774.28		
		Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2024							
30	06/06/24	Guardian Life Insurance Company of America	505.25				505.25		
		Short-Term Disability - July 2024							



# Water Authority of Western Nassau County

Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
31	* 05/22/24	H2M Architects & Engineers Station 15 GAC EPA Compliance - April 2024	21,350.00					21,350.00	
32	* 05/22/24	H2M Architects & Engineers Station 20 Emerging Contaminants - April 2024	345.53					345.53	
33	* 05/22/24	H2M Architects & Engineers Station 40 Emerging Contaminants - April 2024	1,832.94					1,832.94	
34	* 05/22/24	H2M Architects & Engineers Station 44 Rehab - April 2024	14,401.51					14,401.51	
35	A 05/22/24	H2M Architects & Engineers Operating Expense - Engineering Services - April 2024	3,202.46					3,202.46	
36	06/10/24	HR Direct Attendance Control Cards 2025 (10)	78.56					78.56	
37	06/11/24	Hach Company Pocket Colorimeter/Chlorine Free - 24/25 Approved Capital Plan/Oper Plan	1,339.58					1,339.58	
38	04/11/24	Hartford Group Benefits Voluntary Life Insurance - May 2024	170.50			170.50			
39	06/11/24	Hoffman Equipment Inc. Veh#506 Backhoe - Repaired Leak from Upper J oystick	2,275.00					2,275.00	
40	05/16/24	Inc. Village of Bellerose Permits (1)	300.00		300.00			Capital	
41	05/02/24	Inc. Village of Floral Park Permit (1)	250.00		250.00			Capital	
42	05/10/24	Inc. Village of Floral Park Permit (1)	250.00		250.00			Capital	
43	05/22/24	Inc. Village of Floral Park Permit (2)	500.00		500.00			Capital	
44	05/24/24	Inc. Village of Floral Park Permits (1) s/o 16 Maple Ave - Protected Street	750.00		750.00			Capital	
45	05/10/24	Inc. Village of New Hyde Park Permit (1)	325.00		325.00			Capital	
46	A 04/30/24	InfoSEND Inc. Customer Billing & Late Payment Notices - April 2024	1,481.85		1,481.85				
47	A 04/30/24	InfoSEND Inc. - Postage Billing & Notices Postage - April 2024	5,747.29		5,747.29				

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

\* Contract Expenditure has been previously brought to the Board Approved


Paid  
(May 01 to May 31)P. O. Requests  
May 16 to June 11

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		06/10/24	Irene Bedell	325.00				325.00		
			Secretarial Services - 3/1/24 - 5/31/24							
48	A	06/10/24	Merrick Utility Associates Floral Park Main Replacement Project - Req#1	300,823.60					300,823.60 Capital	
49	A	05/31/24	Minerva & D'Agostino Monthly Retainer - June 2024	10,367.00				10,367.00		
50	A	05/29/24	Minerva & D'Agostino Reimbursement - FedEx -Nuco	3,092.53				3,092.53		
51	A	06/10/24	Morans Auto & Truck Service Veh#306 NYS Inspection - Changed 4 Tires, Oil Change w/ P/M, Replaced Brake Shoes	1,349.09				1,349.09		
52		05/17/24	National Grid Power at Station 15B, 15C/E, 28, 28B - 2/15/24 to 3/18/24)	360.81	360.81					
53		05/03/24	National Grid Power at Station 35 - (5/05/24 to 4/03/24)	47.66	47.66					
54		05/14/24	National Grid Power at Stations 40, 57 & Headquarters - (2/12/24 to 3/13/24)	2,040.83	2,040.83					
55	A	05/31/24	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2024	9,725.00				9,725.00		
56		04/15/24	Newsday Legal Notice: Vehicle Maint & Repair	472.00	472.00					
57		05/05/24	Newsday Legal Notice: Rares	180.00	180.00					
58		05/09/24	Newsday Legal Notice: 2023 Annual Water Report	160.00	160.00					
59		05/10/24	Newsday Legal Notice: Vehicle Maint & Repair	464.00	464.00					
60		05/07/24	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 5/04/24	10,088.97			10,088.97			
61		05/21/24	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 5/18/24	11,457.34			11,457.34			
62	A	06/06/24	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - Active & Retirees - August 2024	132,758.31				132,758.31		

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

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

# Water Authority of Western Nassau County

Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
63	04/30/24	NYS & Local Retirement Systems Employee Contributions - April 2024		10,634.58			10,634.58			
64	A	06/12/24	One Call Concepts Locating Mark Outs - May 2024	6,719.12				6,719.12		
65	A	06/06/24	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - June 2024	1,742.00				1,742.00		
66		05/31/24	Orkin Pest Control at 1580 Union Turnpike - May - June 2024	259.98				259.98		
67	A	04/24/24	Pace Analytical Services Inc. Lab Testing Reports - March 2024	36,185.00	36,185.00					
68	A	05/21/24	Pace Analytical Services Inc. Lab Testing Reports - April 2024	60,810.00	60,810.00					
69		05/29/24	Package Pavement Black Top (784 Bags), M&S Drum & Skid Dep	8,657.60				8,657.60	Inventory	
70		05/31/24	Package Pavement Black Top (784 Bags), M&S Drum & Skid Dep	8,216.60				8,216.60	Inventory	
71		05/31/24	Paraco Gas Propane Fill for Forklift & Small Safety/ECC	117.98				117.98		
72		06/10/24	Paraco Gas Equipment Leasing for Propane Tanks	29.50				29.50		
73		06/10/24	Parts Authority Veh#123 - Replacement Battery, AMI Hif-Amp Stud, Ignition Switch, Ignition Lock, Veh#307 - Oil & Oil Filter	299.03				299.03		
74		04/02/24	Piney Bowes Meter Rental Charge - 01/10/24 to 4/09/24	135.00				135.00		
75	A	05/01/24	Professionally Speaking Telephone Answering Service - April 2024	495.91	495.91					



# Water Authority of Western Nassau County

Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
76	04/23/24	PSEG - LI Power at Station 57 - 3/20/24 to 4/19/24	22,066.27	22,066.27					
77	05/08/24	PSEG - LI Power at Station 15, 15A, 15B, 15C/E, 16A, 25A, 28, 30, 34, 35, 40, 44 (3/07/24 to 4/05/24)	95,884.10	95,884.10					
78	05/09/24	PSEG - LI Power at Station 9 - (3/09/24 to 4/08/24)	123.36	123.36					
79	04/24/24	PVS Minibulk Inc. 3690.69 Gallons of Sodium Hypochlorite to Sta #28, 30, 15C/E	15,205.64	15,205.64					
80	05/14/24	PVS Minibulk Inc. 3296.3 Gallons of Sodium Hypochlorite to Sta #28, 30, 15C/E	13,580.74	13,580.74					
81	A 06/10/24	Rio Supply Inc. 5/8" Meter Pit Setter (10), Meter Radio Wall Transmitter (100)	14,240.00				11,500.00	2,740.00	
82	* 05/29/24	Roland's Electric Inc. Wellhead Treatment for PFS Removal at Sta#44 - Req#2	81,900.00					81,900.00	Capital
83	06/10/24	Staples Business Credit Jumbo Paper Clips (2), Small Paper Clips (2), Copy Paper (14) (NYS Contract)	815.24				815.24		
84	06/11/24	Staples Business Credit Hardboard Clipboards (3/Pack), Ballpoint Pens (24/Pack), Pentel Gel Pens (12/Pack) - Black, Pentel Gel Pens (12/Pack) - Blue, PaperMate Felt Tip Pen (12/Pack) - Black, 9V Alkaline Battery (12/Pack), 4" 3-Ring Binder (5), Wall Clock, 5" 3-Ring Binder (12), CoffeeMate Creamer (360/Carton), Plastic Spoons (1000/), Plastic Knife (1000/Box), Plastic Forks (1000/Box), Liquid Hand Soap, Refill, HP Black Toner (4), Scott Toilet Paper (80/Case), Bounty Paper Towels (12/Pack), C-Pold Paper Towels (16/Carton) (NYS Contract)	2,137.55				2,137.55		
85	06/11/24	Staples Business Credit Report Covers (25/box) (NYS Contract)	23.69				23.69		
86	A 05/29/24	T. Mina Supply Inc. 5/8 Lead Male (30), 3/4 Copper Male (30)	1,307.70					1,307.70	Inventory
87	A 06/10/24	T. Mina Supply Inc. Curb Box Complete (50), 3/4 Copper (15), 3/4 Copper Strat (10), 5/8 Lead Male Adapter (20), 3/4 Copper Male (45), 1" IP Straight (40), 1" Tap Adapter (30), 1" Copper Male (15), 1 1/2" IP Female (15), 3/4x1/2 Brass Nipple (30), 3/4 Curb Stop Pit (15), 3/4 Copper Tubing (600), 1x3/4 Brass Bushing (40), 1" Corp Cook Tap (200), 1" Curb Cook Pit (30), 1" Curb Stop C/C (5), 1" Copper Tubing (900)	36,101.25					36,101.25	Inventory



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of Western Nassau County

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(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
88	05/05/24 T-Mobile		Cellular Service - 3/19/24 to 4/18/24 - Google Apps Hosting	468.00	468.00					
89	05/06/24 Town of Hempstead		Permits (1)	300.00	300.00					
90	05/14/24 Town of Hempstead		Permits (1)	300.00	300.00					
91	05/08/24 Town of Hempstead		Permits (1)	300.00	300.00					
92	05/23/24 Town of Hempstead		Permits (1)	300.00	300.00					
93	04/26/24 Town of Hempstead		Permits (4)	1,200.00		1,200.00				
94	05/08/24 Town of Hempstead		Permits (1)	300.00		300.00				
95	05/16/24 Town of Hempstead		Permits (3)	900.00		900.00				
96	05/17/24 Town of Hempstead		Permits (4)	1,200.00		1,200.00				
97	05/23/24 Town of Hempstead		Permits (1)	300.00		300.00				
98	05/21/24 Town of North Hempstead		Permits (1)	350.00		350.00				
99	04/25/24 Town of North Hempstead		Permits (2)	450.00	450.00					
100	06/10/24 Uniforms Today LLC		Oxford Shoes (1), 8" Workboot (14), Dig Boots (12), Galoshes (1), Sockchairs Walk Shoe - Womens (1), Uniforms Today LLC	2,564.00				2,564.00		
101	06/11/24 Uniforms Today LLC		Mens Uniform Pants (3) - Cust Svc	62.10				62.10		
102	5/11/24 United Parcel Service		Scavaging Results for Well# 57 & 57A - Quarterly Sampling	327.72	327.72					
103	05/13/24 Univar Solutions USA Inc		3,782.36 Gallons of Caustic Soda to Station 30	6,902.80	6,902.80					
104	05/01/24 Univar Solutions USA Inc		3,572.23 Gallons of Caustic Soda to Station No. 25A	6,519.31	6,519.31					

# Water Authority of Western Nassau County

Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Invoice	Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
105	06/11/24 USA Bluebook		Electronic PH Tester for Water Plant Oper & Dist Sampler, Replacement PH Electrode for Elec PH Testers, Replacement Pressure Gauge Isolators for Treatment Chemical Injectors for Stat#s 28 & 30 (Obtained 3 Quotes)	2,642.25				2,642.25		
106	A 05/14/24 US Peroxide LLC		Hydrogen Peroxide to Station No. 57 & 35 (3,917 Gallons)	14,022.86	14,022.86					
107	A 05/20/24 US Peroxide LLC		Hydrogen Peroxide to Station No. 57 & 35 (4005 Gallons)	14,337.90	14,337.90					
108	05/01/24 U S Postal Service		Monies for Postage Machine	3,000.00	3,000.00					
109	05/16/24 U S Postal Service		Monies for Postage Machine	3,000.00	3,000.00					
110	04/26/24 Verizon Business Fios		Broadband Service -Station 25 - (4/27/24 to 5/26/24)	161.98	161.98					
111	04/24/24 Verizon Business Fios		Broadband Service - HQ SCADA, Station 44, Station 15CE SCADA (3/25/24 - 4/24/24)	395.94	395.94					
112	04/27/24 Verizon Business Fios		Broadband Service - Station 35 - 4/28/24 to 5/27/24)	111.98	111.98					
113	04/24/24 Verizon Business Fios		Broadband Service - 15CE Security (3/26/24 to 4/25/24)	111.98	111.98					
114	04/28/24 Verizon Business Fios		Broadband Service - Stations 15 & 20 - (4/29/24 to 5/28/24)	251.98	251.98					
115	05/12/24 Verizon Business Fios		Broadband Service - Station 57 - (5/13/24 to 6/12/24)	290.99	290.99					
116	04/29/24 Verizon Business Fios		Broadband Service - Station 57 - (4/30/24 to 5/29/24)	129.00	129.00					
117	05/02/24 Verizon Business Fios		Broadband Service - Station 30 - (4/30/24 to 5/29/24)	126.98	126.98					
118	05/02/24 Verizon Business Fios		Broadband Service- 15B SCADA, 15B Security (5/03/24 to 6/02/24)	324.95	324.95					
119	05/09/24 Verizon Business Fios		Broadband Services- Station 28 - (5/10/24 - 6/09/24)	130.99	130.99					
120	05/15/24 Verizon Business Fios		Broadband Services- HQ HVAC - (4/19/24 -5/18/24)	153.31	153.31					

# Water Authority of Western Nassau County

Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No.	Invoice	Date	Vendor	Amount	Paid			P. O. Requests		
					Expense	Other	Emp W/H	Expense	Other	Emp W/H
121	04/24/24 Verizon	04/24/24	Verizon	37.62	37.62					
	Main Telephone Service HQ (3/19/24 to 4/18/24)									
122	05/18/24 Verizon	05/18/24	Verizon	920.65	920.65					
	Main Telephone Service HQ Main Pri- (5/19/24 to 6/18/24)									
123	04/18/24 Verizon	04/18/24	Verizon	910.85	910.85					
	Main Telephone Service HQ PRL (4/19/24 to 5/18/24)									
124	04/23/24 Verizon Wireless	04/23/24	Verizon Wireless	418.38	418.38					
	Cell Telephone Service - 3/24/24 to 4/23/24									
125	04/30/24 Wex	04/30/24	Wex	6,463.74	6,463.74					
	Fuel Cost - April 2024 (NYS Contract)									
126	A 06/11/24 W. W. Grainger Inc.	06/11/24	W. W. Grainger Inc.	461.12						461.12
	Scrubs (6), Tarps 10X12 (10), Coated Gloves (80)									



Paid  
(May 01 to May 31)

P. O. Requests  
May 16 to June 11

No. Invoice  
Date

Vendor

Amount

Expense

Other

Emp W/H

Expense

Other

Emp W/H

Net Payroll for the Period April 22, 2024 to May 3, 2024  
Net Payroll for the Period May 4, 2024 to May 18, 2024

\$ 125,160.39	125,160.39								
\$ 141,932.85	141,932.85								
\$2,688,658.52	\$587,867.07	\$895,877.12	\$170,574.33	\$213,264.62	\$821,075.18				\$0.00

Expense

801,131.69

587,867.07

213,264.62

Capital

769,927.03

5,875.00

764,052.03

Prepaid, Inventory, Bond Payment

947,025.27

890,002.12

57,023.15

Employee Withholding

170,574.33

170,574.33

0.00

\$2,688,658.52	\$587,867.07	\$895,877.12	\$170,574.33	\$213,264.62	\$821,075.18				\$0.00
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Summary of Capital by Vendor

Derosa Paving Inc.	41,703.45
Eagle Control Group	1,195.00
East End Group	300,500.00
H2M Architects & Engineers	37,929.98
Merrick Utility Associates	300,823.60
Roland's Electric Inc.	81,900.00
Inc. Village of Bellerose	300.00
Inc. Village of Floral Park	1,000.00
Inc. Village of New Hyde Pa	325.00
Town of Hempstead	3,900.00
Town of North Hempstead	350.00

0.00	0.00	0.00	0.00	0.00	0.00				0.00
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\$769,927.03