

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of May 23, 2022**

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

<b>Attendance:</b>	George Bakich	Town of Hempstead
	Steve Giammona	Village of Stewart Manor (arrived 7:20 PM)
	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead

<b>Absent:</b>	Greg Ifill	Village of South Floral Park
	Laura Robinson	Village of New Hyde Park

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

**Legal Counsel:** D Minerva, Jr., Esq.

**Engineer:** T. McGuire, H2M Architects & Engineers

The meeting was called to order by Mr. Ryan at 7:00 PM with the salute to the flag led by M. Wohlgemuth.

Mr. Minerva requested a motion to open the Public Hearing to discuss the proposed Operating Plan and Capital Plan.

**Resolution #114/21/22:** Motion by C. Zacker seconded by M. Wohlgemuth to open the Public Hearing for action on the Operating Plan and Capital Plan. Opened for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the Public Hearing was opened at 7:05 PM.

**Resolution #115/21/22:** Motion by D. Longobardi seconded by C. Zacker to close the Public Hearing. Opened for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried, and the Public Hearing was closed at 7:10 PM.

**Resolution #116/21/22: – Approval of Minutes:**

Motion by M. Wohlgemuth, seconded by D. Osborn to approve the Minutes of the meeting of April 25, 2022. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the minutes were approved as distributed.

**Treasurer's Report**

Ms. Squicciarino reported on the financial status of the Water Authority for the period April 6, 2022 to May 10, 2022.

**Resolution #117/21/22 —Approval of Warrants:**

Motion by M. Wohlgemuth, seconded by D. Osborn to approve and pay the outstanding Accounts Payable warrants for the period 4/6/22 to 5/10/22 in the amount of \$2,338,869.19. Open for discussion. Vote: For: 6 Against:0 Abstentions: 0 Motion unanimously carried.

**Resolution #118/21/22 – Approval of Capital Expenditures:**

Motion by D. Longobardi, seconded by G. Bakich to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2021A for the period 4/6/22 to 5/10/22 in the amount of \$491,497.10. 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 May 16, 2022. Mr. Tierney addressed questions from the Board.

**Attorney's Report:**

Mr. Minerva presented the following for action:

**Resolution #119/21/22 – 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 5<sup>th</sup> day of May 2022, 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 Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that T. Mina Supply Inc. 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 T. Mina Supply, Inc. is the lowest responsible bidder meeting the bid specifications;

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

**BE IT RESOLVED**, that the bid proposal of T. Mina Supply, Inc. 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 T. Mina Supply, Inc. 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	Aye
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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #120/21/22 – Audit Services 2022 -- 2023**

**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 accountants 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 Cerini & Associates LLP as outside auditors of the Water Authority, at the rates contained in its proposal;

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

**BE IT RESOLVED**, that Cerini & Associates LLP is hereby retained as outside auditors to the Water Authority, to serve as required by the Water Authority at the rates contained in its proposal to prepare an audit report the Water Authority for the fiscal year ending May 31, 2022; and

**BE IT FURTHER RESOLVED**, that the Chairman is hereby authorized to execute a contract with Cerini & Associates LLP in a form acceptable to Counsel for 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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #121/21/22 – H2M Performance Testing at Station 57 AGP:**

**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 is required to test the new AOP system at Station No. 57 as required by the New York State Department of Health;

**WHEREAS**, the Water Authority's consulting engineer, H2M architects & engineers, submitted a proposal dated May 13, 2022 in the sum of \$48,000.00 to perform the startup and testing of the new AOP system at Station No. 57 as required by the New York State Department of Health; and

**WHEREAS**, 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 approve the proposal of H2M architects & engineers to perform the startup and testing of the new AOP system at Station No. 57 as required by the New York State Department of Health;

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

**BE IT RESOLVED**, that the proposal of H2M architects & engineers dated May 13, 2022 in the sum of \$48,000.00 is hereby approved; and

**BE IT FURTHER RESOLVED**, that the Chairman is hereby authorized to execute a contract with H2M architects & engineers in a form acceptable to Counsel 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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #122/21/22 – Annual General Counsel Retainer Agreement:**

**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 counsel 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 the firm of Minerva & D'Agostino, P.C., as general counsel;

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

**BE IT RESOLVED**, that Minerva & D'Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions as the retainer letter dated, May 20, 2010, at the annual rate of \$124,404.00 (One hundred twenty-four thousand, four hundred four dollars), which shall be paid in equally monthly installments for the period of June 1, 2022 to May 31, 2023.

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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
<b>TOTAL</b>	<b>87.47</b>	

Motion unanimously carried.

**Resolution #123/21/22 – Middle Manager Salary Levels:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Michael J. Tierney, Superintendent, dated May 16, 2022 recommending title changes and salary increases inclusive of the three (3%) percent raises for all employees for the following employees:

James Donlon – Manager of T&D Operations	\$120,000.00
Daniel Tierney- Assistant Director of Plant Operations	\$130,000.00
Paul Boston – Manager Plant Operations	\$117,000.00
Scott Eagar – no title change	\$10,000.00 increase

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves the following title changes and salary increases inclusive of the three (3%) percent raises for all employees for the following employees:

James Donlon – Manager of T&D Operations	\$120,000.00
Daniel Tierney- Assistant Director of Plant Operations	\$130,000.00
Paul Boston – Manager Plant Operations	\$117,000.00
Scott Eagar – no title change	\$10,000.00 increase;

and be it

**FURTHER RESOLVED**, that the salary ranges for the civil service positions held by the employees above shall be adjusted accordingly, if necessary; and be it

**FURTHER RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County hereby authorizes notification of the Nassau County Department of Civil Service accordingly.

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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #124/21/22 – Superintendent Water Authority:**

**WHEREAS**, Michael J. Tierney, the current Superintendent of the Water Authority of Western Nassau County (hereinafter “Water Authority”), Michael J. Tierney retired on December 31, 2021 and was rehired on January 3, 2022; and

**WHEREAS**, the Water Authority has been unable to find a satisfactory replacement for the Superintendent position; and

**WHEREAS**, the Nassau County Civil Service Commission notified the Water Authority of the creation of a new position entitled Superintendent of Water Authority or District; and

**WHEREAS**, the current Superintendent has indicated that he is willing to continue service until December 31, 2022 while the Water Authority finds a satisfactory replacement, at the annual salary of Two Hundred Forty Thousand (\$240,000.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System;

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

**BE IT RESOLVED** that the Board of Directors of the Water Authority hereby appoints Michael J. Tierney to the position of Superintendent of Water Authority or District at the annual salary of Two Hundred Forty Thousand (\$240,000.00) Dollars with the same benefit package at the time of his retirement except for enrollment in the New York State Retirement System effective July 1, 2022, subject to Nassau County Civil Service approval; 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 of Michael J. Tierney to the full-time position of Superintendent of Water Authority or District.

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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #125/21/22 – Adoption of Operating Plan for Fiscal Year 6/1/22 to 5/31/23:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to the New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and



**WHEREAS**, a budget for the Operating Plan of the Water Authority for the fiscal year June 1, 2022 through May 31, 2023 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; 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 adopt the aforesaid Operating Plan;

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

**BE IT RESOLVED**, that the Water Authority hereby adopts the annexed Operating Plan for the fiscal year June 1, 2022 through May 31, 2023.

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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #126/21/22 – Adoption of Capital Plan for Fiscal Year 6/1/22 to 5/31/23:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to the New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

**WHEREAS**, a budget for the Capital Plan of the Water Authority for the fiscal year June 1, 2022 through May 31, 2023 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; 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 adopt the aforesaid Capital Plan;

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

**BE IT RESOLVED**, that the Water Authority hereby adopts the annexed Capital Plan for the fiscal year June 1, 2022 through May 31, 2023.

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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Resolution #127/21/22 – Adoption of New Rates Charged to Customers Effective 6/1/22:**

**WHEREAS**, pursuant to section 1198-f(21) of the Public Authorities Law, the Water Authority has the power to fix rates and collect water service charges for the water services to be rendered and the water to be furnished to its customers; and

**WHEREAS**, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 23, 2022 with respect to fixing rates and for the collection of water service charges; and

**WHEREAS**, the aforesaid Public Hearing was held upon not less than fourteen days notice thereof to each customer by publication once in a newspaper having general circulation within the district;

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

**BE IT RESOLVED**, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2022 through May 31, 2023, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

**Rates:**

For all quantities of water used by customers billed quarterly, the following rates shall apply:

**RESIDENTIAL RATES:**

**Residential Minimum Charge (Quarterly):**

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Minimum Charge</u>
5/8"	\$60.80
3/4"	\$60.80
1"	\$60.80
1 1/2"	\$60.80
2"	\$60.80
3"	\$60.80
4"	\$60.80
6"	\$60.80
8"	\$60.80
10"	\$60.80

**Additional Consumption:**

For usage in excess of the minimum allowance:

For the next 135,000 gallons

\$5.560 per thousand gallons

All over 144,000 gallons

\$5.699 per thousand gallons

**COMMERCIAL RATES:**

**Commercial Minimum Charge (Quarterly):**

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Usage Allowance (gallons)</u>	<u>Minimum Charge</u>
5/8"	9,000	\$60.80
3/4"	13,500	\$91.19
1"	22,500	\$151.96
1 1/2"	45,000	\$303.94
2"	72,000	\$486.29
3"	144,000	\$972.56
4"	225,000	\$1,519.67
6"	450,000	\$3,039.30
8"	720,000	\$4,862.90

**Additional Consumption:**

For usage in excess of the minimum allowance:

5/8" Meter Size:	
For the next 135,000 gallons	\$5.560 per thousand gallons
All over 144,000 gallons	\$5.699 per thousand gallons
3/4" Meter Size:	
For the next 130,500 gallons	\$5.560 per thousand gallons
All over 144,000 gallons	\$5.699 per thousand gallons
1" Meter Size:	
For the next 121,500 gallons	\$5.560 per thousand gallons
All over 144,000 gallons	\$5.699 per thousand gallons
1.5" Meter Size:	
For the next 99,000 gallons	\$5.560 per thousand gallons
All over 144,000 gallons	\$5.699 per thousand gallons
2" Meter Size:	
For the next 153,000 gallons	\$5.560 per thousand gallons
All over 225,000 gallons	\$5.699 per thousand gallons
3" Meter Size:	
For the next 306,000 gallons	\$5.560 per thousand gallons
All over 450,000 gallons	\$5.699 per thousand gallons
4" Meter Size:	
For the next 495,000 gallons	\$5.560 per thousand gallons
All over 720,000 gallons	\$5.699 per thousand gallons
6" Meter Size:	
For the next 270,000 gallons	\$5.560 per thousand gallons
All over 720,000 gallons	\$5.699 per thousand gallons
8" Meter Size:	
For the next 315,000 gallons	\$5.560 per thousand gallons
All over 1,035,000 gallons	\$5.699 per thousand gallons
Over Minimum Users	\$6.756 per thousand gallons

**Summer Surcharge:**

In addition to the above rates, water consumed from May 1st through August 31st will be subject to a summer surcharge as follows:

In excess of 100 gallons per day	\$0 per thousand gallons
----------------------------------	--------------------------



When a billing period falls into the summer period, the number of gallons falling into the summer period will be determined based on average daily usage for the entire billing period and the appropriate rates will be applied; and

**BE IT FURTHER RESOLVED**, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of \$1,280.00 per hydrant location, per annum, within their respective jurisdictions; and

**BE IT FURTHER RESOLVED**, that private Fire Protection Rates (sprinkler rates) shall be as follows:

<u>Meter Size</u>	<u>Quarterly Charge</u>
2"	\$60.24
2 1/2"	\$70.51
3"	\$104.61
4"	\$189.13
6"	\$386.44
8"	\$772.69

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	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	Absent
Village of Garden City	<u>1.26</u>	Aye
TOTAL	87.47	

Motion unanimously carried.

**Date of Next Meeting:** June 27, 2022

**Public Comment:** None

Mr. Minerva requested a brief Executive Session to discuss a matter of litigation.

Approved 7/25/22

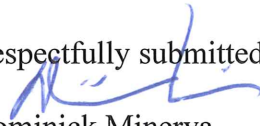
**Resolution #128/21/22 -- Executive Session:** Motion by C. Zacker seconded by G. Bakich for the Board to go into Executive Session to discuss a matter of Litigation. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session a 7:40 PM

**Resolution #129/21/22 --** Motion by C. Zacker seconded by G. Bakich for the Board to come out of Executive Session. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the Board came out of Executive Session a 7:45 PM

**Resolution #130/21/22 – Adjournment:**

Motion by G. Bakich, seconded by C. Zacker to adjourn. Open for discussion.  
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:45 PM.

Respectfully submitted,



Dominick Minerva  
Secretary



Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	05/02/22	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (5), Car Wash Soap (2), 3/8" Ratchet, Armor-All	122.27				122.27		
2	A 05/05/22	Allan Kolakowski Accounting Consultant Services as of 4/30/22	9,150.00				9,150.00		
3	* 04/01/22	Bank of New York Bond Principal & Interest Series 2010 - April 2022	274,359.95			274,359.95			
4	* 04/01/22	Bank of New York Bond Principal & Interest Series 2021A - April 2022	292,437.67			292,437.67			
5	* 04/01/22	Bank of New York Bond Principal & Interest Series 2021B - April 2022	155,399.87			155,399.87			
6	* 04/15/22	Bank of New York Annual Administration & Calculation Agent Fee - Bond Series 2010 - 4/15/22 to 4/14/23	3,540.00			3,540.00			
7	* 04/29/22	Bank of New York Bond Principal & Interest Series 2015A - April 2022	61,984.38			61,984.38			
8	* 04/29/22	Bank of New York Bond Principal & Interest Series 2015B - April 2022	175,706.77			175,706.77			
9	03/23/22	Cablevision Broadband Lines Station 15 - (3/23/22 to 4/22/22)	186.47			186.47			
10	04/08/22	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (4/01/22 to 4/30/22)	1,164.31			1,164.31			
11	04/08/22	Cablevision Broadband Lines Stations 9 & 16A - (4/08/22 to 5/07/22)	301.88			301.88			
12	04/23/22	Cablevision Broadband Lines Station 15 - (4/23/22 to 5/22/22)	186.47			186.47			

# Water Authority of Western Nassau County

5/18/2022

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
13	04/01/22	Chase	45,739.28			45,739.28			
		Payroll Taxes - FWT for Period Ending 3/26/22							
14	04/01/22	Chase	8,627.87			8,627.87			
		Payroll Taxes - SWT for Period Ending 3/26/22							
15	04/15/22	Chase	45,176.69			45,176.69			
		Payroll Taxes - FWT for Period Ending 4/09/22							
16	04/15/22	Chase	8,561.77			8,561.77			
		Payroll Taxes - SWT for Period Ending 4/09/22							
17	04/29/22	Chase	46,737.30			46,737.30			
		Payroll Taxes - FWT for Period Ending 4/23/22							
18	04/29/22	Chase	8,850.67			8,850.67			
		Payroll Taxes - SWT for Period Ending 4/23/22							
19	04/01/22	Commissioner of Tax & Finance	572.98	572.98					
		Payroll Tax from Payroll Period Ending 3/26/22							
20	04/15/22	Commissioner of Tax & Finance	572.50	572.50					
		Payroll Tax from Payroll Period Ending 4/09/22							
21	04/29/22	Commissioner of Tax & Finance	588.39	588.39					
		Payroll Tax from Payroll Period Ending 4/23/22							
22	05/03/22	Competition Mower Repairs, Inc.	824.70	824.70			824.70		
		Supply & Mount (8) Tires for Zero Turn Lawn Mowers							
23	05/10/22	Competition Mower Repairs, Inc.	74.05	74.05			74.05		
		Clean & Adjust Carb, Fuel Filter of Backpack Blower							
24	04/12/22	Costello's Ace Hardware	5.39	5.39			5.39		
		Wire Hanger Clips							
25	05/10/22	Costello's Ace Hardware	13.48	13.48			13.48		
		Aerator for 1st Floor Men's Room, L Bracket for Tank Truck Air Line Support							
26	A 05/10/22	Cross Island Welding & Equipment Repair	5,870.22	5,870.22			5,870.22		
		Vehicle: 411: Replace Springs on Compressor 4, Replace/Repair Damaged Corner of Truck Body; Vehicle 506: Make & Replace Hydraulic Line; Vehicle 507: NYS Inspection, PM, Belt, Tensioner, Weld Tail Gate; Vehicle 415: Replace Comp. Cooling Fan and Batteries							





5/18/2022

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
27	05/10/22	Cummins Power Systems Fleetguard ES Complete PG Concentrate for Sta. 40's Emergency Generator Repair (15) & Battery (2), Meter Battery for Sta. 15C/E's Emergency Generator (2) - (Sole Source Provider)	1,533.15				1,533.15		
28	A 04/19/22	Derosa Paving Inc. Restoration at 4 Locations	2,568.70					2,568.70 Capital	
29	A 05/10/22	Derosa Paving Inc. Restoration at 9 Locations	8,424.35					8,424.35 Capital	
30	A 05/10/22	Derosa Paving Inc. Restoration at 5 Locations	5,278.50				5,278.50		
31	05/05/22	Escren Inc. Drug & Alcohol Testing & Random Drug Test - April 2022	112.50				112.50		
32	A 05/09/22	Ferguson Enterprises Mud Blade Kits for Curb Box Cleaners (2), 6' Curb Box Cleaners (3)	853.85				853.85		
33	03/31/22	First Advantage SBS Pre-employment Background Check (G. Pier)	201.29			201.29			
34	05/10/22	GP Jager Inc. 3" Diaphragm (2), PVC Valve Kit (8), 3" PVC Head Clamp (4), 2" PVC Connector (4), O-Ring (16) for PM of Sodium Hydroxide Treatment Pumps	5,205.86				5,205.86		
35	A 05/05/22	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2022	10,520.10				10,520.10		
36	A 05/05/22	Guardian Life Insurance Company of America Short-Term Disability - June 2022	505.25				505.25		

# Water Authority of Western Nassau County

5/18/2022

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
37	* 05/04/22	H2M Architects & Engineers Belmont Main Project - Water Main Replacement - April 2022 (Escrow Drawdown)	41,749.65					41,749.65	
38	* 05/05/22	H2M Architects & Engineers Station 44 Rehab. Emerging Contaminants- March 2022	46,750.60					46,750.60	
39	* 05/05/22	H2M Architects & Engineers Station 57 Rehab. VOC Removal - March 2022	15,639.31					15,639.31	
40	* 05/05/22	H2M Architects & Engineers Station 35 Rehab. Emerging Contaminants- March 2022	816.75					816.75	
41	* 05/05/22	H2M Architects & Engineers Station 40 Rehab. Emerging Contaminants- March 2022	325.00					325.00	
42	* 05/05/22	H2M Architects & Engineers Station 20 Rehab. Emerging Contaminants- March 2022	7,407.60					7,407.60	
43	* 05/05/22	H2M Architects & Engineers Tank 20 Miriam Parkway Rehabilitation - March 2022	883.74					883.74	
44	A 05/05/22	H2M Architects & Engineers Engineering Services - Water Operations Systems - March 2022	2,924.32				2,924.32		
45	04/01/22	Hartford Group Benefits Voluntary Life Insurance - April 2022	853.50			853.50			
46	* 05/03/22	Hinck Electric Contracting Inc. Station No. 57 Wellhead Treatment for Emerging Contaminants - Requisition 9E57	96,602.02					96,602.02	
47	05/03/22	Hoffman Equipment Inc. Vehicle 506 Backhoe: Replace Turbocharger and Def. Filter - (Sole Source Provider)	4,700.38				4,700.38		
48	03/04/22	Home Depot Emergency Purchase: Husky 16" Pro Mobile Office, 3pc. Plier Set, 10' & 12" Plier Set, 4pc. Pick & Probe Set, 3/8" Socket Set & 10pc. Screwdriver Set for Vehicle 417, Faucet Aerator Nozzle, 5.6 oz. Butane Cylinder, 4' Folding Table	241.18				241.18		
49	04/27/22	Home Depot 4x8x16 Blocking Skid (120)	251.40				251.40		
50	05/04/22	Home Depot Asphalt Rakes for Dump Truck (2), AA Batteries for M-Scope (20)	62.83				62.83		
51	04/26/22	Inc. Village of Bellerose Permit (1)	300.00					300.00	Capital



5/18/2022

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
52	03/30/22	Inc. Village of Floral Park Permits (2)	1,000.00		1,000.00 Capital				
53	04/06/22	Inc. Village of Floral Park Permit (1)	250.00		250.00 Capital				
54	03/30/22	Inc. Village of South Floral Park Permit (1)	250.00		250.00 Capital				
55	04/04/22	Inc. Village of New Hyde Park Permit (1)	325.00		325.00 Capital				
56	04/26/22	Inc. Village of New Hyde Park Permit (1)	325.00		325.00 Capital				
57	A 04/05/22	Infosend Inc. Customer Billing & Late Payment Notices - March 2022	1,845.93		1,845.93				
58	A 03/31/22	Infosend Inc. - Postage Billing & Notices Postage March 2022	6,331.46		6,331.46				
59	05/04/22	Irene Bedell Secretarial Services - 12/01/21 thru 2/28/22	70.00				70.00		
60	A 05/05/22	ITsavvy Cisco Telecom Hardware & Software Support for Phones and Servers (4/01/22 to 3/31/23)	4,913.84				4,913.84		
61	05/10/22	Kevin Inc. Replace Station No. 40/Headquarter's Failed Heat Exchanger - Emergency Generator	6,640.00					6,640.00 Capital	
62	A 04/01/22	MassMutual Voluntary Supplemental Disability Insurance Coverage - May 2022	138.39						138.39
63	A 04/28/22	Merrick Utility Associates New 4" Service Install - Tyson Avenue, F.P. (Customer Reimbursement)	19,089.00						19,089.00
64	A 04/28/22	Merrick Utility Associates New 4" Service Install - Tyson Avenue, F.P.	21,557.89						21,557.89 Capital
65	A 04/26/22	Minerva & D'Agostino Disbursements - Federal Express (1)	26.25					26.25	
66	A 05/06/22	Minerva & D'Agostino Monthly Retainer - May 2022	10,367.00					10,367.00	



Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

Invoice		Vendor		Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
No.	Date									
67	A 05/03/22	Morans Auto & Truck Service Vehicle 211: PM, Repair Window Regulator; Vehicle 417: (6) Tires Supplied, Mounted & Balanced; Vehicle 206: Replace Driver's Door with Used Door, P/S Cooler, Rear Door Handle & Latch; Vehicle 123: PM & NYS Inspection; Vehicle 413: PM, Motor Mount, Replace Dipstick Tube, Radiator, Upper & Lower Hoses, Antifreeze; Vehicle 209: Intake Manifold, Plugs, Coils, Thermostat		7,445.19				7,445.19		
68	03/17/22	National Grid Power at Station 15B - (2/15/22 to 3/17/22)		42.42	42.42					
69	04/19/22	National Grid Power at Stations 15B, 15C/E, 28 & 28B - (3/17/22 to 4/19/22)		541.24	541.24					
70	04/04/22	National Grid Power at Station 35 - (3/03/22 to 4/04/22)		92.70	92.70					
71	03/23/22	Nextel Communications Cellular Service - 2/20/22 to 3/19/22 - Google Apps Hosting		247.67	247.67					
72	A 05/10/22	NYS AWWA 1 Year Utility Member Subscription, Unlimited Number of Users (Water Plant Operator Training)		1,240.00				1,240.00		
73	04/12/22	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/09/22		9,131.56			9,131.56			
74	04/26/22	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/23/22		9,195.45			9,195.45			
75	A 05/05/22	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - July 2022		100,447.78				100,447.78		
76	04/28/22	NYS & Local Retirement Systems Employee Contributions - April 2022		9,498.88			9,498.88			
77	A 05/06/22	One Call Concepts Locating Mark Outs - April 2022		3,841.80				3,841.80		
78	A 05/05/22	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - May 2022		1,742.00				1,742.00		
79	A 05/04/22	Orkin Pest Control at 1580 Union Turnpike - May 2022		119.39				119.39		





Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
80	05/04/22	Paraco Gas Propane Cylinder Lease - April 2022 to March 2023	29.50				29.50		
81	04/18/22	Parts Authority Vehicles 413: Wiper Blades, New Battery	95.53				95.53		
82	04/22/22	Parts Authority Radiator Caps for Station 40 Generator	7.12				7.12		
83	04/28/22	Parts Authority Vehicles 413: Air Filter	12.50				12.50		
84	* 05/10/22	Patriot Organization Inc. New Treatment Building for Emerging Contaminants at Station No. 20 - Requisition 8/20/TB	64,196.60					64,196.60 Capital	
85	* 04/28/22	Philip Ross Industries Inc. Station 57 Wellhead Treatment for Emerging Contaminants - Requisition 11P57	50,150.00					50,150.00 Capital	
86	* 04/28/22	Philip Ross Industries Inc. Station 57 Wellhead Treatment for Emerging Contaminants - Requisition 7H57	3,985.00					3,985.00 Capital	
87	* 04/28/22	Philip Ross Industries Inc. Station 35 Treatment Building - Requisition 4/35BLDG	65,352.00					65,352.00 Capital	
88	A 04/01/22	Professionally Speaking Telephone Answering Service - March 2022	238.45				238.45		
89	03/08/22	PSEG - LI Power at HQ - (2/07/22 to 3/07/22)	8,562.72				8,562.72		
90	03/22/22	PSEG - LI Power at Station 57 - (2/17/22 to 3/21/22)	8,539.96				8,539.96		
91	04/08/22	PSEG - LI Power at Stations 15, 15C/E, 15A, 15B, 16A, 25A, 28, 34 - (3/07/22 to 4/07/22)	49,580.30				49,580.30		
92	04/11/22	PSEG - LI Power at Stations 9, 20 & 44 - (3/07/22 to 4/06/22)	33,511.66				33,511.66		
93	04/12/22	PSEG - LI Power at Station 30 - (3/07/22 to 4/07/22)	5,244.78				5,244.78		
94	04/18/22	PSEG - LI Power at Station 35 - (3/10/22 to 4/08/22)	32,668.49				32,668.49		



5/18/202

Paid  
(Apr. 01 to Apr. 30)  
P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
95	A 03/30/22	PVS Minibulk Inc. 2,725.28 Gallons of Bleach to Station Nos. 28 & 30	3,065.94	3,065.94					
96	A 05/09/22	Rio Supply Inc. 5/8" Meter with Radio Compatible Registers for Inside (100)	12,274.00					12,274.00 Capital	
97	A 05/09/22	Rio Supply Inc. Neptune Trimble Ranger Charging Cradle	1,200.00				1,200.00		
98	05/10/22	Staples Business Credit Multi-Fold Paper Towels (2), Facial Tissue, Bathroom Tissue (2), Paper Towels (3), HP Black 'Toner Cartridge Kit (2), Sugar Packets, Calculator Ribbon, 3-Ring Binder, Staples (2), Sheet Protectors (2), AA Batteries, Hand Soap (6), Tea (3), Paper Clips (3) Rubber Bands (6), HP Black Yield Toner Cartridge - (NYS Contract)	1,216.44				1,216.44		
99	04/22/22	Sterling North America, Inc. Postage for 2021 AWQR Postcards (29,000)	6,849.32	6,849.32					
100	A 05/10/22	T. Mina Supply Inc. 1" Curb Cock IPT (40), 3/4" Curb Stop IPT (30), 1" Corp Cock C/C Thread (30), Box Curb Complete (40), Curb Box Repair Lid (30), 1" Copper Tubing (1,200')	13,735.50					13,735.50 Inventory	
101	04/08/22	Town of Hempstead Permits (2)	1,200.00					1,200.00 Capital	
102	04/12/22	Town of Hempstead Permits (8)	2,400.00					2,400.00 Capital	
103	04/18/22	Town of Hempstead Permits (4)	1,200.00					1,200.00 Capital	
104	03/30/22	Town of Hempstead Permits (2)	600.00				600.00		
105	04/25/22	Town of Hempstead Permit (1)	300.00				300.00		
106	04/01/22	Town of North Hempstead Permits (2)	700.00					700.00 Capital	
107	04/22/22	Town of North Hempstead Permit (1)	350.00					350.00 Capital	

# Water Authority of Western Nassau County

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
108	04/01/22	Treasurer of Nassau County Emergency Purchase: Station No. 25A Iron Removal Project Permit Fee	213.00		213.00 Capital				
109	A 05/28/22	Univar Solutions USA Inc 3,766.52 Gallons of Caustic Soda to Station No. 16	2,745.04	2,745.04					
110	03/31/22	U S Postal Service Monies for Postage Machine - Current Balance \$564.46	1,000.00	1,000.00					
111	04/26/22	U S Postal Service Monies for Postage Machine - \$442.51	1,000.00	1,000.00					
112	A 05/05/22	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/21 to 7/01/22	14,804.00				14,804.00		
113	A 03/15/22	Verizon Business Fios Broadband Service - HQ, Internet & HVAC - (3/16/22 to 4/15/22)	153.31	153.31					
114	A 03/24/22	Verizon Business Fios Broadband Service - SCADA HQ, SCADA Station 15CE & Sta. 44 - (3/25/22 to 4/24/22)	395.94	395.94					
115	A 03/25/22	Verizon Business Fios Broadband Service - Security Station 15/CE - (3/26/22 to 4/25/22)	113.66	113.66					
116	A 03/26/22	Verizon Business Fios Broadband Service - SCADA & Security Station 25 - (3/27/22 to 4/26/22)	161.98	161.98					
117	A 03/27/22	Verizon Business Fios Broadband Service - Stations 15 & 35 - (3/28/22 to 4/27/22)	283.96	283.96					
118	A 03/28/22	Verizon Business Fios Broadband Service - Stations 15, 20 & 57 - (3/29/22 to 4/28/22)	372.65	372.65					
119	A 04/02/22	Verizon Business Fios Broadband Service - SCADA & Security Station 15B - (4/03/22 to 5/02/22)	223.96	223.96					
120	A 04/06/22	Verizon Business Fios Broadband Service - Stations 15A & 30 - (4/07/22 to 5/06/22)	217.97	217.97					
121	A 04/09/22	Verizon Business Fios Broadband Service - SCADA Install Station 28 - (4/10/22 to 5/09/22)	243.79	243.79					
122	A 04/12/22	Verizon Business Fios Broadband Service - Station 57 - (4/13/22 to 5/12/22)	295.35	295.35					
123	A 04/15/22	Verizon Business Fios Broadband Service - HQ, Internet & HVAC - (4/16/22 to 5/15/22)	153.31	153.31					



Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(Apr. 06 to May 10)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
124	A 03/18/22	Verizon Main Telephone Service HQ PRI - 3/19/22 to 4/18/22	947.08	947.08					
125	A 04/18/22	Verizon Main Telephone Service HQ PRI - 4/19/22 to 5/18/22	873.62	873.62					
126	A 03/23/22	Verizon Wireless Cell Telephone Service - 2/24/22 to 3/23/22	407.69	407.69					
127	05/10/22	Walters West End Supply Replacement Display for Sta. 28 (3), Replacement Display for Outdoor Hydroxide Bulk Storage Tank (3), Magnetostriuctive Flex Probe & Float Kit, Printer for Proteus X at Sta. 15C/E	11,688.16					11,688.16 Capital	
128	* 05/03/22	Web Construction Corp. Station 57 Wellhead Treatment for Emerging Contaminants - Requisition 14G57	64,300.00					64,300.00 Capital	
129	03/31/22	Wex Fuel Cost - March 2022 (NYS Contract)	8,109.06	8,109.06					
130	A 05/04/22	Winter Bros. Hauling of LI Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2022	5,629.00	5,629.00			5,629.00		
131	A 04/21/22	W. W. Grainger Inc. Rigid Model Wheel Cutter	240.93	240.93			240.93		
132	A 04/28/22	W. W. Grainger Inc. Replacement Flexible Nozzles for Gas Cans (6), Diaphragms For Aro Pumps (6)	600.60	600.60			600.60		
133	A 05/09/22	W. W. Grainger Inc. Point Shovels (4), Case Of Rags (2), Dial Tire Pressure Gauge (2), Work Gloves (168), 8 Piece Screw Driver Set	967.42	967.42			967.42		
134	A 05/10/22	W. W. Grainger Inc. 1"x100' PVC Braided Hose (2), 2" Bronze Ball Valve (3), Strainer Screen, Horticultural Vinegar, Potassium Chloride for pH Probe, 3/4" x 1/2" Reducer Bush (30), PVC & CPVD Purple Primer (4), 3/4" PVC Tee, RPZ Lead Free Brass Watts 009 Series for Sta. 44 Bathroom - (NYS Contract Pricing)	1,280.73	1,280.73			1,280.73		
135	A 05/10/22	W. W. Grainger Inc. 3 Phase Transformer	3,422.38	3,422.38				3,422.38 Capital	



# Invoice

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