

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of May 22, 2023

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	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
	Marianna Wohlgemuth	Town of North Hempstead

Absent:	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
	S. Pal	H2M 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. Ryan introduced Owen Barbour, the new representative for the Village of Garden City.

Resolution #097/22/23: – Open Rate Hearing:

Motion by S. Powderly, seconded by M. Wohlgemuth for the Board to open the Rate Hearing for the 6/1/23 to 5/31/24 Fiscal Year. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0
The vote was unanimously carried and the Rate Hearing opened at 7:05 PM.

Resolution #098/22/23: – Close Rate Hearing:

Motion by G. Ifill seconded, by M. Wohlgemuth to close the Rate Hearing. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimously carried and the Rate Hearing closed at 7:10 PM.

Resolution #099/22/23: – Approval of Minutes:

Motion by M. Wohlgemuth seconded by S. Giammona to approve the Minutes of the Meeting of April 24, 2023. Open for discussion. Vote: For: 7 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 1, 2023 to April 30, 2023.

Resolution #100/22/23 —Approval of Warrants:

Motion by M. Wohlgemuth seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 4/12/23 to 5/9/23 in the amount of \$2,019,706.86.

Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #101/22/23 – 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 4/12/23 to 5/9/23 in the amount of \$343,704.82. 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 17, 2023.

Mr. Tierney responded to questions from the Board.

Attorney's Report:

Mr. Minerva presented the following for action:

Resolution #102/22/23 – Materials Contract Extension:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with T. Mina Supply, Inc. to supply materials to the Water Authority; and

WHEREAS, Article 4 of the aforesaid contract provides the Water Authority with the option to elect to extend the term of the contract for an additional one year term, upon ninety days written notice; and

WHEREAS, a written recommendation was sent to the Board of Directors by Steve D. Kuse, Manager, Purchasing and Fleet of the Water Authority, recommending extending the term of the aforesaid contract for an additional one year term;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority of Western Nassau County be and hereby approves the exercise of its option to extend the term of the aforesaid contract for an additional one year term and to transmit written notification to T. Mina Supply, Inc. of same.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #103/22/23 – Audit Services 2023-2024:

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 Rynkar, Vail and Barrett LLP as outside auditors of the Water Authority, at the annual rate of \$79,500.00 contained in its proposal;

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

BE IT RESOLVED, that Rynkar, Vail and Barrett LLP is hereby retained as outside auditors to the Water Authority, to serve as required by the Water Authority at the annual rate of \$79,500.00 contained in its proposal to prepare an audit report the Water Authority for the fiscal year ending May 31, 2023; and

Approved 6/26/23

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with Rynkar, Vail and Barrett LLP in a form acceptable to Counsel for the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #104/22/23 – Engineering Services for PFAS Treatment at Station No. 15:

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 engaged the services of H2M architects & engineers as consulting engineers for the period of June 1, 2023 through May 31, 2024; and

WHEREAS, the Water Authority has received a proposal in the sum of \$49,800.00 from H2M architects & engineers for additional services to prepare an engineering report and grant application for proposed wellhead treatment at Station No. 15;

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

BE IT RESOLVED, that the proposal of H2M architects & engineers to prepare an engineering report and grant application for proposed wellhead treatment at Station No. 15 in the sum of \$49,800.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract addendum in a form acceptable to Counsel to the Water Authority to prepare the engineering report and grant application for proposed wellhead treatment at Station No. 15.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #105/22/23 – 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;

Upon motion of M. Wohlgemuth, seconded by S. Powderly,

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, 2023 to May 31, 2024.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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

Approved 6/26/23

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

TOTAL 62.73

Motion unanimously carried.

Resolution #106/22/23 – Emergency Repair Well Pump at Station 15E:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”), by Joseph Corbisiero, Director, Plant Operations of the Water Authority advising the Board of Directors that Well 15E had a failure and an emergency inspection of the Well pump bowl assembly is needed; and

WHEREAS, the aforesaid memorandum states that three proposals were requested and recommends awarding a contract to AC Schultes to perform the Well pump bowl assembly inspection in accordance with its proposal of \$6,800.00 and further recommends declaring same an emergency; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with AC Schultes to complete the work is in the best interests of the Water Authority;

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

BE IT RESOLVED, that the inspection/repair/replacement of the Well pump is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of AC Schultes to perform the Well pump bowl assembly inspection in the sum of \$6,800.00 is hereby approved.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	<u>1.26</u>	Aye

TOTAL 62.73

Motion unanimously carried.

Resolution #107/22/23 – Adoption of Operating Plan for Fiscal Year 6/1/23 to 5/31/24:

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, 2023 through May 31, 2024 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 G. Ifill, seconded by S. Powderly,

BE IT RESOLVED, that the Water Authority hereby adopts the annexed Operating Plan for the fiscal year June 1, 2023 through May 31, 2024.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #108/22/23 – Adoption of Capital Plan for Fiscal Year 6/1/23 to 5/31/24:

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, 2023 through May 31, 2024 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 M. Wohlgemuth, seconded by S. Giammona,

BE IT RESOLVED, that the Water Authority hereby adopts the annexed Capital Plan for the fiscal year June 1, 2023 through May 31, 2024.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	1.26	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #109/22/23 – Adoption of New Rates Charged to Customers Effective 6/1/23:

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 22, 2023 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 M. Wohlgemuth, seconded by S. Powderly,

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, 2023 through May 31, 2024, 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"	\$63.82
3/4"	\$63.82
1"	\$63.82
1 1/2"	\$63.82
2"	\$63.82
3"	\$63.82
4"	\$63.82
6"	\$63.82
8"	\$63.82
10"	\$63.82

Additional Consumption:

For usage in excess of the minimum allowance:

For the next 135,000 gallons	\$5.836 per thousand gallons
All over 144,000 gallons	\$5.982 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	\$63.82
3/4"	13,500	\$95.72
1"	22,500	\$159.51
1 1/2"	45,000	\$319.05
2"	72,000	\$510.46
3"	144,000	\$1,020.90

4"	225,000	\$1,595.21
6"	450,000	\$3,190.38
8"	720,000	\$5,104.63

Additional Consumption:

For usage in excess of the minimum allowance:

5/8" Meter Size:

For the next 135,000 gallons

\$5.836 per thousand gallons

All over 144,000 gallons

\$5.982 per thousand gallons

3/4" Meter Size:

For the next 130,500 gallons

\$5.836 per thousand gallons

All over 144,000 gallons

\$5.982 per thousand gallons

1" Meter Size:

For the next 121,500 gallons

\$5.836 per thousand gallons

All over 144,000 gallons

\$5.982 per thousand gallons

1.5" Meter Size:

For the next 99,000 gallons

\$5.836 per thousand gallons

All over 144,000 gallons

\$5.982 per thousand gallons

2" Meter Size:

For the next 153,000 gallons

\$5.836 per thousand gallons

All over 225,000 gallons

\$5.982 per thousand gallons

3" Meter Size:

For the next 306,000 gallons

\$5.836 per thousand gallons

All over 450,000 gallons

\$5.982 per thousand gallons

4" Meter Size:

For the next 495,000 gallons

\$5.836 per thousand gallons

All over 720,000 gallons

\$5.982 per thousand gallons

6" Meter Size:

For the next 270,000 gallons

\$5.836 per thousand gallons

All over 720,000 gallons

\$5.982 per thousand gallons

8" Meter Size:

For the next 315,000 gallons

\$5.836 per thousand gallons

All over 1,035,000 gallons

\$5.982 per thousand gallons

Over Minimum Users

\$7.092 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 \$1,344.00 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"	\$63.23
2 1/2"	\$74.01
3"	\$109.81
4"	\$198.53
6"	\$405.65
8"	\$811.10

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	1.26	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #110/22/23 – Civil Service Appointment:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager, Administration and Payroll of the Water Authority, recommending that the Water Authority hire Loreen Kalisher to the full-time position of Account Clerk, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Loreen Kalisher as an Account Clerk at a compensation rate of \$27.17 per hour with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints Loreen Kalisher to the full-time position of Account Clerk at a compensation rate of \$27.17 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

FURTHER RESOLVED that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Loreen Kalisher to the full-time position of Account Clerk.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	1.26	Aye
TOTAL	62.73	

Motion unanimously carried.

Resolution #111/22/23 – Authorize Filing of Complaint:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has retained the law firm of Sher Edling LLP as special counsel to commence an action with or without other municipal water suppliers with regard to the contamination or threatened contamination of the drinking water wells and groundwater of the Water Authority; and

WHEREAS, Sher Edling LLP has filed a Complaint under case number 19-cv-4608 on behalf of the Water Authority; and

WHEREAS, Sher Edling LLP has prepared an Amended Complaint to be filed in case number 19-cv-4608;

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

BE IT RESOLVED, that Sher Edling LLP is hereby authorized by the Board of Directors of the Water Authority to file the Amended Complaint in case number 19-cv-4608 on behalf of the Water Authority and hereby authorizes the Chairman or Superintendent to sign any verification, if necessary.

Open for discussion and roll call vote,

Town of Hempstead	26.18	Absent
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	Aye
Village of Garden City	<u>1.26</u>	Aye
TOTAL	62.73	

Motion unanimously carried.

Mr. Minerva had nothing for Executive Session.

Date of Next Meeting: June 26, 2023

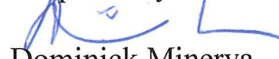
Public Comment: None

Resolution #112/22/23 – Adjournment:

Motion to adjourn by G. Bakich seconded by G. Ifill. Open for discussion.

Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Respectfully submitted,



Dominick Minerva
Secretary



Paid
(Apr. 01 to Apr. 30)

P.O. Requests
(Apr. 12 to May 09)

No.	Date	Invoice	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	04/21/23	Advance Auto Parts		21.15				21.15		
		Ford White Color Match Paint Pen								
2	05/09/23	Advance Auto Parts		195.45				195.45		
		5-20 Motor Oil (11 qts.), Windshield Washer Fluid (6 gal.), De-Fog Windshield Fluid (4 gal.)								
3	04/14/23	Aflac of NY		548.04			548.04			
		Voluntary Employee Accident, Cancer, or Indemnity Insurance - April 2023								
4	* 04/03/23	Bank of New York		274,359.95			274,359.95			
		Bond Principal & Interest Series 2010 - April 2023								
5	* 04/03/23	Bank of New York		253,445.83			253,445.83			
		Bond Principal & Interest Series 2021A - April 2023								
6	* 04/03/23	Bank of New York		128,300.25			128,300.25			
		Bond Principal & Interest Series 2021B - April 2023								
7	* 04/12/23	Bank of New York		750.00			750.00			
		Annual Administration & Calculation Agent Fee - Bond Series 2010 - 4/15/23 to 4/14/24								
8	* 04/12/23	Bank of New York		7,750.00			7,750.00			
		Trustee Fee - Bond Series 2021A & 2021B								
9	* 04/28/23	Bank of New York		62,176.04			62,176.04			
		Bond Principal & Interest Series 2015A - April 2023								
10	* 04/28/23	Bank of New York		175,415.11			175,415.11			
		Bond Principal & Interest Series 2015B - April 2023								
11	* 04/13/23	Bench Strength Partners, Inc.		7,076.75				7,076.75		
		Cellular Contract Consultant at Tank 19 AT&T Lease - Payment #3 Final								
12	04/01/23	Cablevision		1,585.86			1,585.86			
		Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (4/01/23 to 4/30/23)								
13	04/08/23	Cablevision		341.88			341.88			
		Broadband Lines Stations 9 & 16A - (4/08/23 to 5/07/23)								
14	04/23/23	Cablevision		246.47			246.47			
		Broadband Lines Station 15 - (4/23/23 to 5/22/23)								
15	04/28/23	Calumet Branded Products, LLC		321.60				321.60		
		6 Quart Case of True Fuel for WAWNC Equipment (10)								



5/18/202

Paid
(Apr. 01 to Apr. 30)

P.O. Requests
(Apr. 12 to May 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	A 04/01/23	Carrier Corporation 5 Year Preventative Maintenance Contract 3rd Quarter of 2023 Payment (Board Approved 8/23/21)	4,000.00	4,000.00					
17	04/14/23	Chase Payroll Taxes - FWT for Period Ending 4/08/23	46,703.45			46,703.45			
18	04/14/23	Chase Payroll Taxes - SWT for Period Ending 4/08/23	8,407.01			8,407.01			
19	04/28/23	Chase Payroll Taxes - FWT for Period Ending 4/22/23	46,493.03			46,493.03			
20	04/28/23	Chase Payroll Taxes - SWT for Period Ending 4/22/23	8,373.98			8,373.98			
21	04/14/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 4/08/23	572.75	572.75					
22	04/28/23	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 4/22/23	569.84	569.84					
23	04/13/23	Costello's Ace Hardware 7/16" x 12" Drill Bit & (2) Long Bolts for Backhoe Repair, Hose Nozzles (2)	58.97	58.97			58.97		
24	A 04/21/23	Derosa Paving Inc. Restoration at 17 Locations	15,802.18					15,802.18	Capital
25	A 05/02/23	Derosa Paving Inc. Restoration at 7 Locations	5,133.05					5,133.05	Capital
26	A 05/08/23	Derosa Paving Inc. Restoration at 9 Locations	3,158.75					3,158.75	Capital
27	A 04/21/23	Derosa Paving Inc. Restoration at 3 Locations	2,530.00					2,530.00	
28	A 05/02/23	Derosa Paving Inc. Restoration at 5 Locations	3,528.55					3,528.55	
29	A 05/01/23	Ferguson Enterprises 3/4" x 4" Anti Rotation Bolts (100), Coarse Pipe Cleaning Files (2)	711.50					711.50	
30	A 05/09/23	Ferguson Enterprises Repair of Magnetic Locator	271.25					271.25	
31	A 05/09/23	Ferguson Enterprises Mueller Hose Nozzle (8), Mueller Hose Nozzle Gasket (8), Mueller Main Valve (8), Mueller Operating Nut (4), Mueller Hold Down Nut (4), Mueller Hold Down O-Ring (4), Smith Drip Rod Complete & Assembled (12)	7,466.40					7,466.40	Inventory



Paid
(Apr. 01 to Apr. 30)

P.O. Requests
(Apr. 12 to May 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
32	04/13/23	Gabrielli Truck Sales Bleach Truck: New Rear Fender and Mount Kit	982.08				982.08		
33	A 05/04/23	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2023	10,933.72				10,933.72		
34	A 05/04/23	Guardian Life Insurance Company of America Short-Term Disability - June 2023	483.75				483.75		
35	* 05/01/23	H2M Architects & Engineers Station 35 Emerging Contaminants - March 2023	3,876.67					3,876.67	Capital
36	* 05/01/23	H2M Architects & Engineers Station 40 Emerging Contaminants - March 2023	68,500.00					68,500.00	Capital
37	* 05/01/23	H2M Architects & Engineers Station 20 Emerging Contaminants - March 2023	25,230.09					25,230.09	Capital
38	* 05/01/23	H2M Architects & Engineers Station 57 Rehab. Wellhead Treatment VOC Removal - March 2023	6,960.50					6,960.50	Capital
39	* 05/01/23	H2M Architects & Engineers Tank 20 Rehabilitation Miriam Parkway - March 2023	23,459.59					23,459.59	Capital
40	A 05/01/23	H2M Architects & Engineers Operating Expense - Storage Tank Inspection - March 2023	4,250.00				4,250.00		
41	05/09/23	Hach Company DPD Free Chlorine Reg./Dispenser Tests & Refills - NYS Contract Pricing	1,205.36				1,205.36		
42	04/01/23	Hartford Group Benefits Voluntary Life Insurance - April 2023	665.50			665.50			
43	04/17/23	Hoffman Equipment Inc. Vehicle 506; (4) Bucket Teeth & (4) Retainer Pins	171.60				171.60		
44	04/19/23	Home Depot 5 Lb. Grass Seed & 5 Bags of Top Soil	48.77				48.77		
45	04/28/23	Home Depot Flat Zinc Screw (4)	5.52				5.52		
46	04/21/23	H O Penn Machinery Company Inc. Yearly Preventative Service to Emergency Generators & Drive Engines (2022/2023 Operating Plan)	13,104.00				13,104.00		



Paid
(Apr. 01 to Apr. 30)

P.O. Requests
(Apr. 12 to May 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
47	04/26/23	Inc. Village of Bellerose Permit (1)	300.00		300.00 Capital				
48	04/05/23	Inc. Village of Floral Park Permit (1)	250.00		250.00 Capital				
49	04/21/23	Inc. Village of Floral Park Permit (1)	250.00		250.00 Capital				
50	04/03/23	Inc. Village of Floral Park Permit (1)	250.00	250.00					
51	04/11/23	Inc. Village of Floral Park Permit (1)	250.00	250.00					
52	04/11/23	Inc. Village of New Hyde Park Permit (1)	325.00		325.00 Capital				
53	A 03/31/23	Infosend Inc. Customer Billing & Late Payment Notices - March 2023	1,950.64	1,950.64					
54	A 03/31/23	Infosend Inc. - Postage Billing & Notices Postage - March 2023	7,611.11	7,611.11					
55	05/09/23	Lifco Inc. Toto 30" Self Propelled Mower	1,549.99					1,549.99 Capital	
56	04/03/23	MassMutual Voluntary Supplemental Disability Insurance Coverage - May 2023	138.39			138.39			
57	A 04/24/23	Minerva & D'Agostino Disbursements - Federal Express (1)	27.72	27.72			27.72		
58	A 05/04/23	Minerva & D'Agostino Monthly Retainer - May 2023	10,367.00				10,367.00		
59	A 05/09/23	Morans Auto & Truck Service Vehicle 305: PM, Blend Door Actuator; Vehicle 413: PM, Upper & Lower Tie Rods, Alignment; Vehicle 416: PM, NYS Insp.; Vehicle 507: Install Mirror Bracket; Vehicle 417: PM, NYS Insp.	1,489.91				1,489.91		

Water Authority of Western Nassau County

5/18/202

Paid
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P.O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
60	04/04/23	National Grid Power at Station 35 - (3/03/23 to 4/04/23)	48.35	48.35					
61	04/14/23	National Grid Power at Stations 40 & 57 - (3/14/23 to 4/14/23)	2,376.70	2,376.70					
62	A 05/08/23	National Waste Services LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2023	3,850.00				3,850.00		
63	03/14/23	Newsday Legal Notice: 1/25/23 Notice to Bidders Perform Locating & Marking Services	472.00	472.00					
64	* 05/02/23	Nuco Painting Corp. Rehabilitation of Tank No. 20 - Requisition 9	157,875.00					157,875.00 Capital	
65	04/11/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/08/23	9,375.52			9,375.52			
66	04/25/23	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/22/23	9,080.51			9,080.51			
67	A 05/04/23	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - July 2023	110,224.30				110,224.30		
68	04/28/23	NYS & Local Retirement Systems Employee Contributions - April 2023	7,111.88			7,111.88			
69	A 05/09/23	One Call Concepts Locating Mark Outs - April 2023	4,419.30				4,419.30		
70	A 05/04/23	Oncservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - May 2023	1,742.00				1,742.00		
71	A 05/08/23	Orkin Pest Control at 1580 Union Turnpike - May 2023	129.99				129.99		
72	A 04/25/23	Pace Analytical Services Inc. Lab Testing - Station No. 57 Long Range CWTP Lab Reports for Nassau County Health Dept.	2,350.00					2,350.00 Capital	
73	A 04/25/23	Pace Analytical Services Inc. Lab Testing Reports - March 2023	15,215.00				15,215.00		

Water Authority of Western Nassau County

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P.O. Requests
(Apr. 12 to May 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
74	A 05/08/23	Package Pavement Black Top (336 Bags)	3,350.40					3,350.40 Inventory	
75	05/09/23	Paraco Gas Propane Cylinder Lease - April 2023 to March 2024	29.50				29.50		
76	04/25/23	Parts Authority Vehicle 123: (2) Front & (1) Rear Wiper Blades	22.09				22.09		
77	A 04/01/23	Professionally Speaking Telephone Answering Service - March 2023	356.99				356.99		
78	04/11/23	PSEG - LI Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28, 30, 34 & HQ - (3/07/23 to 4/10/23)	66,096.99				66,096.99		
79	04/12/23	PSEG - LI Power at Stations 9, 35 & 44 - (3/08/23 to 4/11/23)	34,794.11				34,794.11		
80	A 03/30/23	PVS Minibulk Inc. 2,322.31 Gallons of Bleach to Station Nos. 28 & 30	9,567.94				9,567.94		
81	A 04/19/23	PVS Minibulk Inc. 2,752.80 Gallons of Bleach to Station Nos. 28 & 30	11,341.52				11,341.52		
82	A 05/04/23	Rio Supply Inc. 5/8" T-10 Meter with Radio Compatible Registers for Inside (200)	25,284.00					25,284.00 Capital	
83	05/09/23	Staples Business Credit Multi-Fold Paper Towels (3), Colored Copy Paper (5), Liquid Soap (3), Bathroom Tissue (2), Paper Towels (3), Kleenex, Yearly Wet Erase Calendar, HP Black Toner Cartridge (2), Calculator ribbon (3), Sharpie Highlighter, Blue Gel Pens (2), Red Pens, Tape Dispenser (3), Counterfeit Detector/UV Light Pen, Tea, Air Freshener (5), Binder Clips (48), Pop Up Notes (2), Rubber Bands (6) - (NYS Contract)	1,386.23				1,386.23		
84	04/11/23	Supply House 3/4" Copper Straight Comp. Cplg. (20)	567.20					567.20 Inventory	
85	04/17/23	Syosset Truck Sales Inc. Vehicle 507: Mirror Bracket Assembly, Lower Heated Mirror Glass	638.06				638.06		

Water Authority of Western Nassau County

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(Apr. 01 to Apr. 30) P.O. Requests
(Apr. 12 to May 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
86	A 04/28/23	T. Mina Supply Inc. 6" PVC Pipe (28), Plastic Coupling (2), 6" Plastic to Dip (2), 14' Lengths of 8" PVC Pipe (28), 8" PVC to Cast (2), 8" PVC to Dip (2), 8" PVC to Clay (2), 12" PVC Pipe (2), 12" PVC to Dip 12" PVC to Cast (2), 12" PVC to Dip (2), 12" PVC to Clay (2), Inspect & Repair (2) Jack Hammers	2,234.90				2,234.90		
87	A 05/09/23	T. Mina Supply Inc. 6x12 360 Repair Clamp (6), 1" Copper Tubing (720'), 2" Brass 90 Elbow (6), 2" Brass Coupling (8), 1 1/2" IP Male Comp. (6), 1" x 3/4" Brass Bushing (40), 1 1/2" IP Strat. Comp. Coupling (6)	12,627.26					12,627.26 Inventory	
88	04/03/23	Town of Hempstead Permit (1)	300.00			300.00 Capital			
89	04/04/23	Town of Hempstead Permit (1)	300.00			300.00 Capital			
90	04/11/23	Town of Hempstead Permits (2)	600.00			600.00 Capital			
91	04/17/23	Town of Hempstead Permits (2)	600.00			600.00 Capital			
92	04/25/23	Town of Hempstead Permits (3)	900.00			900.00 Capital			
93	04/11/23	Town of Hempstead Permits (2)	600.00			600.00 Capital			
94	04/13/23	Town of Hempstead Permit (1)	300.00			300.00 Capital			
95	04/17/23	Town of Hempstead Permits (4)	1,200.00			1,200.00 Capital			
96	04/11/23	Town of North Hempstead Permit (1)	350.00			350.00 Capital			
97	04/25/23	Town of North Hempstead Permit (1)	350.00			350.00 Capital			
98	04/11/23	Town of North Hempstead Permit (1)	350.00			350.00 Capital			
99	A 04/07/23	Univar Solutions USA Inc 3,739.21 Caustic Soda to Station No. 16	2,725.13			2,725.13			
100	A 03/31/23	US Peroxide LLC Hydrogen Peroxide to Station No. 35 (4,500 Gallons)	13,095.00			13,095.00			

Water Authority of Western Nassau County

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P.O. Requests
(Apr. 12 to May 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
101	04/04/23	U S Postal Service Monies for Postage Machine - Current Balance \$692.04	1,000.00	1,000.00					
102	04/27/23	U S Postal Service Monies for Postage Machine - Current Balance \$581.16	1,000.00	1,000.00					
103	A 05/04/23	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/22 to 7/01/23 - June	13,878.00				13,878.00		
104	A 03/25/23	Verizon Business Fios Broadband Service - Security Station 15CE, Station 25 - (3/27/23 to 4/26/23)	273.96	273.96					
105	A 03/26/23	Verizon Business Fios Broadband Service - Station 25 - (3/27/23 to 4/26/23)	161.98	161.98					
106	A 03/27/23	Verizon Business Fios Broadband Service - Stations 15 & 35 - (3/28/23 to 4/27/23)	283.96	283.96					
107	A 03/28/23	Verizon Business Fios Broadband Service - Stations 15 & 20 - (3/29/23 to 4/28/23)	251.98	251.98					
108	A 03/29/23	Verizon Business Fios Broadband Service - Station 57 - (3/30/23 to 4/29/23)	119.00	119.00					
109	A 04/02/23	Verizon Business Fios Broadband Service- SCADA & Security Station 15B - (4/03/23 to 5/02/23)	223.96	223.96					
110	A 04/06/23	Verizon Business Fios Broadband Service- Security Station 15A, Station 30 - (4/07/23 to 5/06/23)	227.97	227.97					
111	A 04/09/23	Verizon Business Fios Broadband Services- Station 28 - (4/10/23 - 5/09/23)	130.99	130.99					
112	A 04/12/23	Verizon Business Fios Broadband Service - Station 57 - (4/13/23 to 5/12/23)	290.99	290.99					
113	A 04/15/23	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (4/16/23 - 5/15/23)	153.31	153.31					
114	A 04/18/23	Verizon Main Telephone Service HQ PRI - (4/19/23 to 5/18/23)	891.58	891.58					
115	A 03/23/23	Verizon Wireless Cell Telephone Service - 2/24/23 to 3/23/23	355.88	355.88					
116	03/31/23	Wex Fuel Cost - March 2023 (NYS Contract)	5,416.60	5,416.60					

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P.O. Requests
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
117	A 05/09/23	W. W. Grainger Inc. Case of Terry Rags, 10x12 Poly Tarps (10), Blue Marking Paint (24), Work Gloves (12 doz.) Jumper Cables for Trucks (4), 40W Bulbs (10), Colorimeter Chlorine, Reagent, Tablet & Replacement Tube Kit (2), Synthetic Planted Air Filters (324), 4.8V Rechargeable Batteries (6), Copper Reducing Tee (2), Copper 1/2 Union (6), Copper 3/4 Union (6), Flexible Couplings, 3" Pipe Flange Gasket (4), 4' Outdoor US Flag	4,400.73				4,400.73		
		Net Payroll for the Period March 26, 2023 to April 8, 2023	112,744.62	112,744.62					
		Net Payroll for the Period April 9, 2023 to April 22, 2023	112,711.48	112,711.48					
			\$2,019,706.86	\$420,656.54	\$900,572.18	\$136,897.31	\$200,739.75	\$360,841.08	\$0.00
		Expense	621,396.29	420,656.54			200,739.75		
		Capital	343,704.82		6,875.00			336,829.82	
		Prepaid, Inventory, Bond Payment	917,708.44		893,697.18			24,011.26	
		Employee Withholding	136,897.31			136,897.31			0.00
			\$2,019,706.86	\$420,656.54	\$900,572.18	\$136,897.31	\$200,739.75	\$360,841.08	\$0.00
		Summary of Capital by Vendor							
		Derosa Paving Inc.							24,093.98
		H2M Architects & Engineer							128,026.85
		Inc. Village of Bellerose							300.00
		Inc. Village of Floral Park							500.00
		Inc. Village of New Hyde P;							325.00
		Liffco Inc.							1,549.99
		Nuco Painting Corp.							157,875.00
		Pace Analytical Services Inc							2,350.00
		Rio Supply Inc.							25,284.00
		Town of Hempstead							2,700.00
		Town of North Hempstead							700.00
		Total Capital							\$343,704.82