Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid May 1 to May 31 Expense	Other	Emp W/H	P. O. Requests May 7 to June 10 Expense	Other	Emp W/H
1		05/15/25	**ACI Payments** Customer Returned Check Fees April 2025	135.00	135.00					
2		05/13/25	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - May 2025	720.81			720.81			
3		06/09/25	**Agrecolor Inc.** Cust Service #10 Tinted Window Envelopes w/ Return Address (15,000)	1,252.50				1,252.50		
4		05/01/25	**Bank of New York** Bond Principal & Interest Series 2010 - May 2025	267,862.81		267,862.81				
5		05/01/25	**Bank of New York** Bond Principal & Interest Series 2021A -May 2025	253,466.67		253,466.67				
6		05/01/25	**Bank of New York** Bond Principal & Interest Series 2021B - May 2025	128,401.03		128,401.03				
7		05/30/25	**Bank of New York** Bond Principal & Interest Series 2015A -May 2025	62,435.38		62,435.38				
8		05/30/25	**Bank of New York** Bond Principal & Interest Series 2015B - May 2025	175,456.77		175,456.77				
9		06/02/25	**Irene Bedell** Secretarial Services -3/1/25 - 5/31/25	143.75				143.75		
10	*	05/19/25	**Bensin Contracting** Well 57A 3rd AOP Reactor - Req# P57-4	86,210.00					86,210.00 Capital	
11	A	04/22/25	**Carus LLC** Zinc Orthophosphate to Station No. 15C/E - 20,540.00 Gallons	10,886.20	10,886.20					

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No.		Invoice Date	Vendor	Amount	Paid May 1 to May 31 Expense	Other	Emp W/H	P. O. Requests May 7 to June 10 Expense	Other	Emp W/H
12		05/09/25	**Chase**	52,322.29			52,322.29			
			Payroll Taxes - FWT for Period Ending 5/03/25							
13		05/09/25	**Chase**	9,329.69			9,329.69			
			Payroll Taxes - SWT for Period Ending 5/03/25							
14		05/23/25	**Chase**	58,481.55			58,481.55			
			Payroll Taxes - FWT for Period Ending 5/23/2025							
15		05/23/25	**Chase**	10,593.29			10,593.29			
			Payroll Taxes - SWT for Period Ending 5/23/2025							
16		05/09/25	**Commissioner of Tax & Finance (MTA)**	635.35	635.35					
			Payroll Tax from Payroll Period Ending 5/03/25							
17		05/23/25	**Commissioner of Tax & Finance (MTA)**	695.38	695.38					
			Payroll Tax from Payroll Period Ending 5/23/25							
18		06/02/25	**Costello's Ace Hardware**	325.25				325.25		
			Supplies for Sta# 16 Caustic Repairs							
19		06/10/25	**Costello's Ace Hardware**	55.20				55.20		
			Parts needed for Caustic Repair @ Sta#35, Lexel Clear Caulk for Sta#30							
20	A	06/03/25	**Cross Island Welding & Equipment Repair**	13,025.55				13,025.55		
			Veh#410 - Oil Change w/ PM, Change Filters, Blower Motor, Repair Wiring to Hazard Lights, Veh#415 - Rplace Operator Springs Rear Door, Replace Boss Air Compressor, Veh#503 NYS Inspection, PM Service, Install Rear Hitch, Veh#508 NYS Inspection, Oil Change w/ PM, Change Wipers, Veh#504 Remove 2 Rear Hydraulic Swing Cylinders, Replace Hose Left Rear, Dismount & Mount Tire, Veh#506 Fabricate & Weld to Repair Bucket, PM Service Replacing Air & Oil Filters							
21	A	06/10/25	**Cross Island Welding & Equipment Repair**	2,260.19				2,260.19		
			Veh#507 Oil Change w/ PM, Changed 2 Wipers, Veh#411 Oil Change w/ PM, Change 2 Wipers, Veh#415 Oil Change w/ PM, Change 2 Wipers, Replace 2 Marker Lamps, Veh#416 Oil Change w/ PM, NYS Inspection							

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No.		Invoice Date	Vendor	Amount	Paid May 1 to May 31 Expense	Other	Emp W/H	P. O. Requests May 7 to June 10 Expense	Other	Emp W/H
22	A	06/09/25	Derosa Paving Inc. Restoration at 1 Locations	782.10				782.10		
23	A	05/27/25	Derosa Paving Inc. Restoration at 2 Locations	685.00				685.00		
24	A	05/16/25	Derosa Paving Inc. Restoration at 2 Locations	474.00				474.00		
25	A	05/21/25	Derosa Paving Inc. Restoration at 3 Locations	755.40				755.40		
26	A	06/09/25	Derosa Paving Inc. Restoration at 6 Locations	5,388.22					5,388.22 Capital	
27	A	05/13/25	Derosa Paving Inc. Restoration at 4 Locations	949.80				949.80		
28	A	06/02/25	Derosa Paving Inc. Restoration at 8 Locations	4,813.02				4,813.02		
29	A	05/21/25	Derosa Paving Inc. Restoration at 9 Locations	2,440.50					2,440.50 Capital	
30	A	05/13/25	Derosa Paving Inc. Restoration at 15 Locations	5,005.70					5,005.70 Capital	
31	A	05/27/25	Derosa Paving Inc. Restoration at 17 Locations	6,290.50					6,290.50 Capital	
32	A	06/02/25	Derosa Paving Inc. Restoration at 23 Locations	19,258.80					19,258.80 Capital	
33	A	05/16/25	Derosa Paving Inc. Restoration at 25 Locations	7,012.69					7,012.69 Capital	
34		06/09/25	Escreen Inc. Pre-Employment Testing (T&D Dept)	72.50				72.50		
35	*	05/19/25	East End Group Wellhead Treatment for PFA's Removal at Req#44/G11	153,400.00					153,400.00 Capital	
36		06/02/25	Enterprise Coffee Coffee (6), Coffeemate Creamer 180/case (3)	405.00				405.00		

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No.		Invoice Date	Vendor	Amount	Paid May 1 to May 31 Expense	Other	Emp W/H	P. O. Requests May 7 to June 10 Expense	Other	Emp W/H
37	A	05/12/25	**Ferguson Enterprises** 10x12 360 Rep Clamp (2)	902.26					902.26 Inventory	
38	A	05/28/25	**Ferguson Enterprises** Brita Filter (48 cases, 96 Pitchers) - Lead & Copper Program	1,871.52				1,871.52		
39	A	05/15/25	**Ferguson Enterprises** 6" Gland Pack Bolt & Rubber Part Only (30)	850.80				850.80		
40	A	06/02/25	**Ferguson Enterprises** Various Items Needed for Repairing B-101 Tapping Machine, Box Curb Complete (30), Tad Adapter 90 Comp (20), Copper Male Comp (35), Cop Straight Comp Brass Alloy Cplg (25), Copper Male Comp Brass Straight Cplg (30), Corp Cock Tap (10) Corp Cock C/C (10), Brass Close Nipple (5), Brass Coupling (5), Brass Bushing (30) Curb Cock IPT (40), Copper Tubing (600), Cplg Galv (10), 6x12 Repair Clamp (2)	19,815.16				18,400.90	1414.26 Inventory	
41	A	06/03/25	**Ferguson Enterprises** 6' T-Handle Shut Off Key (5), 36" Chisel Point Combo Key (5), 6' Heavy Duty Gate Valve Key (5), 1 1/2x1 Brass Bushing (5), 3/4 Curb Stop (20)	2,729.55				494.60	2,234.95 Inventory	
42		06/03/25	**GPM Lawn Sprinkler Supply** Insert Tee Bag 10/box, 3/4 Screw Clamp SS Sprinkler Parts	32.90				32.90		
43	A	06/06/25	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2025	11,279.52				11,279.52		
44	A	06/09/25	**Guardian Life Insurance Company of America** Short-Term Disability - July 2025	483.75				483.75		
45	*	06/06/25	**H2M Architects & Engineers** Station 15 Wellhead GAC Treatment April 2025	3,775.17					3,775.17 Capital	
46	*	06/06/25	**H2M Architects & Engineers** Tank 20 Rehabilitation Miriam Parkway - April 2025	33,370.55					33,370.55 Capital	
47	*	06/06/25	**H2M Architects & Engineers** Station 40 Emerging Contaminants - April 2025	29,958.54					29,958.54 Capital	
48	*	06/06/25	**H2M Architects & Engineers** Station 44 Wellhead Treatment - April 2025	26,152.29					26,152.29 Capital	
49	*	06/06/25	**H2M Architects & Engineers** Station 57 Rehab. 3rd Phase - April 2025	22,049.49					22,049.49 Capital	
50	A	06/06/25	**H2M Architects & Engineers** Operating Expense - Engineering Services - April 2025	299.97				299.97		

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51		06/09/25	HR Direct Attendance Control Cards (50)	69.96				69.96		
52		06/03/25	Hoffman Equipment Inc. Veh#506 (Backhoe) High Pressure Fuel Injection Pump Replaced w/ New Line & Filter	9,480.90				9,480.90		
53		06/02/25	Home Depot TruFuel 4 Cycle (4) - T&D	27.92				27.92		
54		04/25/25	Inc. Village of Bellerose Permits (1)	300.00	300.00					
55		05/12/25	Inc. Village of Floral Park Permit (1)	250.00	250.00					
56		04/30/25	Inc. Village of Floral Park Permits (1)	250.00	250.00					
57		05/19/25	Inc. Village of Floral Park Permits (2)	750.00		750.00 Capital				
58		05/19/25	Inc. Village of Floral Park Permits (3)	250.00	250.00					
59		04/30/25	Infosend Inc. - Postage Billing & Notices Postage - April 2025	1,478.95	1,478.95					
60	A	05/19/25	Intricate Tech Solutions LTD Wellhead Treatment for PFAS Removal Req#H44/3	92,514.90					92,514.90 Capital	
61	A	06/11/25	Intricate Tech Solutions LTD Wellhead Treatment for PFAS Removal Req#H44/4	48,890.00					48,890.00 Capital	
62	*	06/09/25	KG Power Systems Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#P40/6	284,150.00					284,150.00 Capital	
63		06/09/25	LI National Employee Assistance Program Service Contract 3rd Quarter 2025	1,100.50				1,100.50		

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64		05/01/25	**MassMutual** Voluntary Supplemental Disability Insurance Coverage -June 2025	138.39			138.39			
65	A	06/02/25	**Merrick Utility Associates** Floral Park Main Replacement Project - Phase 1	322,688.45					322,688.45 Capital	
66	A	05/19/25	**Minerva & D'Agostino** Monthly Retainer - May 2025	10,367.00				10,367.00		
67	A	06/02/25	**Morans Auto & Truck Service** Veh#210 Replace 4 Tires, Veh#211 Wheel Alignment & Replace 2 Tires, Veh#306 NYS Inspection & Oil Change w/ PM, Veh#307 Oil Change w/ PM, Rotate Tires, Replace Front Brake Pads	2,187.49				2,187.49		
68	A	06/10/25	**Morans Auto & Truck Service** Veh#121 - Oil Change w/ PM, Change 2 Tires, Veh#305 Oil Change w/ PM, Change 2 Tires & Sesor Rubber Valve, Veh#413 Oil Change w/ PM, Check Engine Light Diagnosis, Veh#414 Oil Change w/ PM	1,565.71				1,565.71		
69		05/06/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/03/25	10,807.93			10,807.93			
70		05/06/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/03/25	353.10			353.10			
71		05/20/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/23/25	12,056.68			12,056.68			
72		05/20/25	**NYS Deferred Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/23/25	348.33			348.33			
73	A	06/09/25	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - Active & Retirees - August 2025	135,221.75				135,221.75		
74		05/23/25	**NYS & Local Retirement Systems** Employee Contributions -May 2025	11,714.86			11,714.86			
75		05/22/25	**Nassau County Treasurer** Sta's# 25A Industrial Discharge Permit Renewal Fee for Iron Removal Plant	213.00	213.00					

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76		05/05/25	National Grid	1.83	1.83					
			Power at Station 35 - (4/04/25 to 5/05/25)							
77		05/13/25	National Grid	2,598.95	2,598.95					
			Power at Stations HQ40, 57 - (4/15/25 to 5/13/25)							
		04/17/25	National Grid	699.67	699.67					
			Power at Stations 15B, 15C/E, 28B & 28 - (3/19/25 to 4/17/25)							
78	A	06/09/25	National Waste Services LLC	4,800.00				4,800.00		
			Pick up Dumpster at Station 44 & HQ - June 2025							
79		04/27/25	Newsday	464.00	464.00					
			Legal Notice: Perform Locate & Operate Svcs							
80		05/02/25	Newsday	192.00	192.00					
			Legal Notice: Rates & Charges 2025-26							
81		05/08/25	Newsday	472.00	472.00					
			Legal Notice - Locate & Marking of Underground Facilities							
82	A	06/09/25	OneService Comm Bldg Maintanence, Inc	1,742.00				1,742.00		
			Monthly Cleaning Service @ HQ - June 2025							
83	A	06/09/25	One Call Concepts Locating	7,955.94				7,955.94		
			Mark Outs - May 2025							
84		05/01/25	Optimum	1,740.84	1,740.84					
			Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (5/01/25 to 5/31/25)							
85		05/08/25	Optimum	400.00	400.00					
			Broadband Lines Stations 9 & 16A - (5/8/25 to 6/07/25)							
86		04/23/25	Optimum	257.29	257.29					
			Broadband Lines Station 15 - (4/23/25 to 5/22/25)							
87		06/09/25	Orkin	141.00				141.00		
			Pest Control at HQ - June 2025							

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88		04/24/25	**PSEG - LI** Power at Station 57 - (3/20/25 to 4/21/25)	28,797.20	28,797.20					
89		05/08/25	**PSEG - LI** Power at Stations 15, 15A, 15B, 15C/E, 16A, 20, 25A, 28 & 30, 34, 40, 44 (4/07/25 to 5/07/25)	107,734.74	107,734.74					
90		05/09/25	**PSEG - LI** Power at Station 9, 35 - (4/8/25 to 5/08/25)	7,281.83	7,281.83					
91	A	04/17/25	**PVS Minibulk Inc.** 2297.42 Gallons of Sodium Hypochlorite to Sta 15C/E & 28	9,304.55	9,304.55					
92	A	05/08/25	**PVS Minibulk Inc.** 2297.45 Gallons of Sodium Hypochlorite to Sta 15C/E & 28	8,911.82	8,911.82					
93	A	05/19/25	**Pace Analytical Services Inc.** Lab Testing - Sta.# 57, Sta.#15 Lab Reports April 2025	7,132.00		7,132.00 Capital				
94	A	05/19/25	**Pace Analytical Services Inc.** Lab Testing Reports - April 2025	40,946.00	40,946.00					
95		06/02/25	**Paraco Gas** Propane Fill for Forklift & Small Safety/ECC	118.28				118.28		
96		06/03/25	**Parts Authority** Veh#123 Wiper Blades (2), Veh#411 Mini Bulb (2)	26.56				26.56		
97		06/02/25	**Pet Foods and More** Wooden Chocks	216.00				216.00		
98		05/20/25	**Pitney Bowes** Red Ink & Sealing Solution for Mailing Machine	251.82				251.82		
99	A	05/01/25	**Professionally Speaking** Telephone Answering Service - April 2025	619.40	619.40					
100	*	06/11/25	**RJ Industries** Wellhead Treatment for PFAS Removal at Req# P44/9	58,570.00					58,570.00 Capital	

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101	A	06/10/25	**Rio Supply Inc.** Meter Radio - Wall (120), 3/4" Meter w/ Radio Compatible	20,157.12				15,240.00	4,917.12 Capital	
102	*	06/11/25	**Roland's Electric Inc.** Wellhead Treatment for PFAS Removal Req#44/E13	144,700.00					144,700.00 Capital	
103	A	06/09/25	**Staples Business Credit** Angel Soft Toilet Paper 80roll/case, Copy Paper 10/carton (4), Paper Towels 12roll/ Pack (3), 12-16 Gallon Trash Bags 250/box (2), Orange Colored Paper (3), Pencils 72/pack, Legal Jr Note Pads 12/pack, Asst Color Notepad 6/pack, Clip Boards (6) 55-60 Gallon Trash Bag, Multi-fold Towel 16/carton (2), Softsoad Hand Soap 6/box (2), Office Chair	1,008.22				1,008.22		
104	*	05/15/25	**Sterling North America, Inc.** Postage for 2024 AWQR Postcards	9,227.09	9,227.09					
105		05/15/25	**Superior Press** Blank AP Checks (2,000)	432.57				432.57		
106	A	06/03/25	**T. Mina Supply Inc.** 1" IP Female Comp (20), CPLG Comp (20), 1" Corp Cock (40)	5,587.40					5,587.40 Inventory	
107		05/05/25	**T-Mobile** Cellular Service - 4/06/25 to 5/5/25 - Google Apps Hosting	477.73	477.73					
108		05/08/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
109		05/16/25	**Town of Hempstead** Permits (1)	300.00		300.00 Capital				
110		05/01/25	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
111		04/24/25	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
112		05/16/25	**Town of Hempstead** Permits (1)	300.00	300.00					
113		05/14/25	**Town of Hempstead** Permits (1)	300.00	300.00					

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114		05/07/25	Town of North Hempstead Permits (1)	350.00		350.00 Capital				
115		04/30/25	Town of North Hempstead Permits (1)	350.00		350.00 Capital				
116		04/09/25	Treasurer of Nassau County Work Performed by Merrick Util on Elmont Rd During Night-time Hours. NC Inspector Was On Site From 8pm-2am	420.00		420.00 Capital				
117	*	06/11/25	Trojan Technologies - USA 3rd Reactors Cleaning & Acid Base	5,555.00					5,555.00 Capital	
118		06/11/25	USA Bluebook Gray Cement (2), Purple Primer Qt & Pint	169.34				169.34		
119	A	05/12/25	Uniforms Today LLC Mens Carpenter Jeans (2)	35.14				35.14		
120	A	06/09/25	Uniforms Today LLC Carpenter Jeans (6), Rain Gear Full Suit (2), 8" Work Boots (2), Big Boots (2)	753.16				753.16		
121		4/26/25	United Parcel Service Scavaging Results for Wells# 57 & 57A - Quarterly Sampling	233.62	233.62					
122		05/19/25	United Parcel Service Next Day Air for JA Faccibene	14.13	14.13					
123	A	04/28/25	Univar Solutions USA Inc 3,752.34 Gallons of Caustic Soda to Station 28	5,140.70	5,140.70					
124	A	05/05/25	Univar Solutions USA Inc 3,733.58 Gallons of Caustic Soda to Station 25A	5,115.00	5,115.00					
125	A	04/25/25	US Peroxide LLC Hydrogen Peroxide to Station No. 57 (3,059.00 Gallons)	10,951.22	10,951.22					
126		04/30/25	U S Postal Service Monies for Postage Machine	3,000.00	3,000.00					

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127	04/08/25	**Verizon** Main Telephone Service HQ Main Pri (4/19/25 to 5/18/25	990.16	990.16					
128	04/26/25	**Verizon Business Fios** Broadband Service - 25 - (4/27/25 to 5/26/25)	161.98	161.98					
129	04/24/25	**Verizon Business Fios** Broadband Service - HQ SCADA, 15CE SCADA, 44, (4/25/25 - 5/24/25)	395.94	395.94					
130	04/27/25	**Verizon Business Fios** Broadband Service - 35 - (4/28/25 to 5/27/25)	111.98	111.98					
131	04/25/25	**Verizon Business Fios** Broadband Service - 15CE Security (4/26/25 to 5/25/25)	111.98	111.98					
132	04/28/25	**Verizon Business Fios** Broadband Service - 15 & 20 - (4/29/25 to 5/28/25)	251.98	251.98					
133	04/29/25	**Verizon Business Fios** Broadband Service - 57 - (4/30/25 to 5/29/25)	129.00	129.00					
134	05/12/25	**Verizon Business Fios** Broadband Service - 57 - (5/13/25 to 6/12/25)	300.99	300.99					
135	05/02/25	**Verizon Business Fios** Broadband Service- 15B SCADA, 15B Security (5/03/25 to 6/02/25)	223.96	223.96					
136	05/06/25	**Verizon Business Fios** Broadband Service- 15A Security, 30 (5/07/25 - 6/06/25)	227.97	227.97					
137	05/09/25	**Verizon Business Fios** Broadband Services- 28 - (5/10/25 - 6/09/25)	130.99	130.99					
138	04/15/25	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (4/16/25 - 5/15/25)	153.31	153.31					
139	05/15/25	**Verizon Business Fios** Broadband Services- HQ, Internet & HVAC - (5/16/25 - 6/15/25)	153.31	153.31					
140	04/23/25	**Verizon Wireless** Cell Telephone Service - 3/24/25 to 4/23/25	418.84	418.84					
141	04/24/25	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				

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142	A	06/02/25	**W. W. Grainger Inc.** Assorted Rags	66.40				66.40		
143	A	05/28/25	**W. W. Grainger Inc.** Barbed Hose Fitting Required to Complete Sta's#16 New Sodium Hydroxide Suction Line (4), Barbed Hose Fitting for Truck# 508 Sodium Hydrochlorite Tank Required Replacement Hose Barb Fittings (6)	100.90				100.90		
144	A	05/30/25	**W. W. Grainger Inc.** Hydrant Painting Project Supplies	443.15				443.15		
145	A	06/09/25	**W. W. Grainger Inc.** Paint Stir Stick (6), Trufuel Cycle Mix (8), 23" Push Broom (4), Line Marking Blue Paint (24), Cold Chisel (10), Cloth Rags, Scrub Hand Towels (6), Tarp (10), Coated Gloves - L (80), Leather Gloves - L, Cam & Groove Adapter (5), 1/2x1/2 Elbow(20), T-Connector (2), Bypass Pruner (8), Fiskards Lopper (4), Unger Trash Grabber (5) Cultivator (2), 6" Web Sling Strap (4), Veh#308 Corrugated Loom Tubing, 8 Gallon Shop Vac, Pleated Air Filter 24x24x2 (192), Pleated Air Filter 20x20x2 (12), Barbed Hose Fitting 1 1/2" (6), Barbed Hose Fitting 3/4" (4), 1/4" PVC Ball Valve (8) Reducer Bushing PVC (8), Carricade Caution Tape (6)	5,208.05				5,208.05		
146	*	06/11/25	**Web Construction Corp.** Station 40 Wellhead Treatment for 1,4 Dioxane & PFAS Removal - Req#G40/8	44,925.00					44,925.00 Capital	

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

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid May 1 to May 31 Expense	Other	Emp W/H	P. O. Requests May 7 to June 10 Expense	Other	Emp W/H
		Net Payroll for the Period April 19 2025 to May 03 2025	$ 124,298.14	124,298.14					
		Net Payroll for the Period May 05 2025 to May 17 2025	$ 132,787.00	132,787.00					
		Net Payroll for the Period May 19 2025 to May 31 2025	$ 121,627.85	121,627.85					
			$3,384,347.22	$642,750.87	$898,924.66	$166,866.92	$258,442.98	$1,417,361.79	$0.00
		Expense	901,193.85	642,750.87			258,442.98		
		Capital	1,418,524.92		11,302.00			1,407,222.92	
		Prepaid, Inventory, Bond Payment	897,761.53		887,622.66			10,138.87	
		Employee Withholding	166,866.92			166,866.92			0.00
			$3,384,347.22	$642,750.87	$898,924.66	$166,866.92	$258,442.98	$1,417,361.79	$0.00

Summary of Capital by Vendor

Bensin Contracting	86,210.00
Derosa Paving Inc.	45,396.41
East End Group	153,400.00
H2M Architects & Engineers	115,306.04
Inc. Village of Floral Park	750.00
Intricate Tech Solutions LTD	141,404.90
KG Power Systems	284,150.00
Merrick Utility Associates	322,688.45
Pace Analytical Services Inc.	7,132.00
RJ Industries	58,570.00
Rio Supply Inc.	4,917.12
Roland's Electric Inc.	144,700.00
Town of Hempstead	1,800.00
Town of North Hempstead	700.00
Treasurer of Nassau County	420.00
Trojan Technologies - USA	5,555.00
Village of Stewart Manor	500.00
Web Construction Corp.	44,925.00
Total Capital	$1,418,524.92

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