WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of December 19, 2016

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	George Bakich	Town of Hempstead
	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:	Chris Gorman	Village of Stewart Manor
	Reid Sakowich	Village of New Hyde
	Cherie Zacker	Town of Hempstead

Water Authority: M. Tierney, Superintendent

Legal Counsel: Dominick Minerva, Minerva & D'Agostino, P.C.

Consultant: Dennis Kelleher, H2M Architects & Engineers

Mr. Ryan called the meeting to order at 7:05 PM. The salute to the flag was led by J. Ardito.

Resolution #072/16/17 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by G. Bakich to approve the Minutes of the meeting of November 28, 2016. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as presented.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period November 1 to November 30, 2016.

Resolution #073/16/17 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 11/16/16 thru 12/6/16 in the amount of $2,287,301.82. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #074/16/17 – Approval of Capital Expenditures

Motion by G. Bakich, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of $743,062.35. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority as of December 14, 2016.

Attorney's Report

Resolution #075/16/17 – Uniform Extension Agreement

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into an agreement with Woods Mens and Boys Clothing (hereinafter "Woods") to supply uniform clothing items to the Water Authority; and

WHEREAS, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for two successive one year terms, upon ninety days written notice, with a price increase of two (2%) percent per year; and

WHEREAS, a written recommendation was sent to the Board of Directors by Sandy Massas, Administrative Assistant of the Water Authority, recommending extending the term of the aforesaid contract for the first successive one year term;

NOW THEREFORE, upon motion of D. Longobardi, seconded by G. Ifill,

BE IT RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Woods of the Water Authority's exercise of its option, to extend the term of the aforesaid contract for the first successive one year term.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Absent
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**59.2**	

Motion unanimously carried.

Mr. Minerva noted that the draft of the document for Water Authority Policy is almost finished and will be distributed to Board members. He asked that the Board review the policy thoroughly and let him know if there are any suggested changes.

Date of Next Meeting: January 23, 2017

Public Comment: None

Resolution #076/16/17 - Executive Session:

Motion by J. Ardito, seconded by D. Longobardi for the Board to go into Executive Session to discuss matters of litigation and personnel. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:15 PM.

#077/16/17 – Executive Session:

Motion by G. Ifill, seconded by S. Powderly for the Board to come out of Executive Session. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 7:40 PM.

Resolution #078/16/17 – Vehicle Use Resolution

Motion by D. Longobardi seconded by G. Ifill that the Superintendent is not permitted to drive the Water Authority vehicle assigned to him or any other Water Authority vehicle for the period of November 28, 2016 to November 27, 2018. Open for discussion and vote. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Resolution #079/16/17 - Adjournment

Motion by J. Ardito, seconded by G. Bakich to adjourn. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:45 PM.

Mr. Ryan extended his wishes to all for a Merry Christmas and Happy New Year.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

		Invoice Date	Vendor	Amount	Paid (Nov. 1 to Nov. 30) Expense	Paid (Nov. 1 to Nov. 30) Other	P. O. Requests (Nov. 16 to Dec. 6) Expense	P. O. Requests (Nov. 16 to Dec. 6) Other	Emp W/H
1	*	12/06/16	A B Richards Inc. Container Storage at Station 44 - 11/28/16 to 12/27/16	109.00			109.00		
2		12/06/16	Action Towing Inc. Tow Charges: Vehicle 304	85.00			85.00		
3		11/21/16	Advanced Auto Parts 2 Stroke Oil for Equipment, 12 Gallons Windshield Washer Fluid, 2.5 Gallon Containers of Def. Fluid (4)	235.48			235.48		
4		12/06/16	Alere Escreen Drug & Alcohol Testing & Random Drug Test - November 2016	27.00			27.00		
5	*	**11/01/16**	**Bank of New York** Bond Principal & Interest Series 2010 - November 2016	**278,447.30**		**278,447.30**			
6	*	**11/30/16**	**Bank of New York** Bond Principal & Interest Series 2015A - November 2016	**218,155.21**		**218,155.21**			
7	*	**11/30/16**	**Bank of New York** Bond Principal & Interest Series 2015B - November 2016	**175,602.61**		**175,602.61**			
8	*	12/06/16	Bensin Contracting Mechanical Work at Station Nos. 20 , 35, 40, 44 & 57, Electrical Work at Station Nos. 40 & 57	10,235.00				10,235.00 Capital	
9		**11/01/16**	**Cablevision** Broadband Lines Stations 15,15A,15CE,20,25A,28,30,34,35,&44 (11/01/16 to 11/30/16)	**878.95**	**878.95**				
10		**11/01/16**	**Cablevision** Broadband Lines for Headquarters (11/01/16 to 11/31/16)	**234.79**	**234.79**				
11		**11/08/16**	**Cablevision** Broadband Lines Stations 9, 15B, 16A, & 57 (11/08/16 to 12/07/16)	**339.56**	**339.56**				
12		**11/10/16**	**Cablevision** Broadband Lines Station 15A & 15CE (11/30)	**169.78**	**169.78**				

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13		11/04/16	**Chase** Payroll Taxes - FWT for Period Ending 10/29/16	44,532.65		44,532.65			
14		11/04/16	**Chase** Payroll Taxes - SWT for Period Ending 10/29/16	8,256.99		8,256.99			
15		11/18/16	**Chase** Payroll Taxes - FWT for Period Ending 11/12/16	42,421.28		42,421.28			
16		11/18/16	**Chase** Payroll Taxes - SWT for Period Ending 11/12/16	7,975.76		7,975.76			
17		12/06/16	CNA Surety Highway Permit Renewal	100.00			100.00		
18		11/04/16	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 10/29/16	535.78	535.78				
19		11/18/16	**Commissioner of Tax & Finance** MTA Payroll Tax from Payroll Period Ending 11/12/16	526.15	526.15				
20	A	12/06/16	Cross Island Welding Repair Vehicle 505: Replace Exhaust Gaskets at Exhaust Brake	294.80			294.80		
21	A	12/06/16	Daniel Finley Allen & Co. Inc. Pick up Dumpster at Station 44 & 1580 Union Turnpike - December 2016	2,471.00			2,471.00		
22		11/22/16	Dejana Truck & Utility Equipment Vehicle 507: New Tail Gate, Painted	736.00			736.00		

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23	A	11/18/16	**Derosa Paving Inc.** Restoration at 11 Locations	5,579.60				5,579.60 Capital	
24	A	11/30/16	**Derosa Paving Inc.** Restoration at 1 Location	226.60				226.60 Capital	
25	A	12/06/16	**Derosa Paving Inc.** Restoration at 2 Locations	466.60				466.60 Capital	
26	A	11/18/16	**Derosa Paving Inc.** Restoration at 6 Locations	1,957.75			1,957.75		
27	A	11/30/16	**Derosa Paving Inc.** Restoration at 1 Location	128.80			128.80		
28	A	12/06/16	**Derosa Paving Inc.** Restoration at 1 Location	217.60			217.60		
29	A	12/06/16	**Fastenal** Poly Tarp (6), 48" Measuring Wheels (2), 6V Lanterns (10), 12" Channel Locks (4), Sledgehammer, Carbide Tipped Masonry Drill Bit Set, High Speed Drill Bit Set, Center Punch Set, 6", 10", 14", 18" & 24" Stillson Wrenches, 6", 8", 10" & 12" Crescent Wrenches, 6' Folding Wood Ruler, 25' Measuring Tape, 1/2" Drive Ratchet, Caulking Hammer, Claw Hammer, Hacksaw, 6" & 8" Slip Joint Pliers, 10 1/4" Pump Pliers, 6" Pump Pliers, 9 1/4" & 10" Lineman Pliers, 6" & 8" Long Nose Pliers, 8" Diagonal Cutters, Adj. Head Const. Wrench, 1/2" Drive Ratcheting Construction Wrench, Wire Stripper/Cutter, Cushing Grip Screwdriver Set, Long Blade Screwdriver Set, Cabie Tip Screwdriver, Slotted Screw Holding Screwdriver, Reversible Impact Driver Set, Replacement Impact Driver Tips, Cushing Grip Nut Set, Ratchet Style Caulking Gun, 3/4" Cold Chisel, 1/2", 3/4" & 1" Wedge E/Z Out, 2" Bursting Wedges (Soft Chisels), 12" Combination Rasp, 18" Rat Tail Rasp, Utility Knife, Utility Knife Blades, 6" Reciprocating Saw Blades (14 TPI, 8/12 TPI & 5/7 TPI), 9" Blade (6 TPI), 8" Blade (8/12 TPI), Midget Copper Cutter, 1/2"-1 1/4" Copper Cutter, 1 1/4"-2" Copper Cutter, Propane Tank, Propane Torch, Emery (Fine), Fuse Puller, 1200 Gate Belt	2,660.18			2,660.18		
30	A	12/06/16	**Ferguson Enterprises** 10" Flange Isolation Kit, 10' Gate Key, 12' Gate Key	264.92			264.92		
31	**A**	**11/07/16**	**Fleetcor Technologies** Fuel Cost - October 2016	**5,586.74**	**5,586.74**				

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32		12/06/16	GFOA Annual Membership (AK)	160.00				160.00		
33	A	12/06/16	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - January 2017	8,939.57				8,939.57		
34	A	12/06/16	Guardian Life Insurance Company of America Short-Term Disability - December 2016	138.39				138.39		
35	A	09/21/16	H2M Architects & Engineers Rehabilitation of Tank No. 5 - August 2016	8,050.00					8,050.00 Capital	
36	A	11/15/16	H2M Architects & Engineers Air Stripping Tower Modifications at Station No. 57 - October 2016	682.31					682.31 Capital	
37	A	11/16/16	H2M Architects & Engineers Sanitary Survey: Air Stripper Tower Modifications - October 2016	4,121.71					4,121.71 Capital	
38	A	11/16/16	H2M Architects & Engineers Sanitary Survey: Air Safeties - October 2016	516.79					516.79 Capital	
39	A	11/23/16	H2M Architects & Engineers Iron Removal at Well No. 25A - October 2016	84,070.00					84,070.00 Capital	
40	A	11/23/16	H2M Architects & Engineers Wellhead Treatment for VOC Removal at Sta. 15B and 15CE - October 2016	9,277.80					9,277.80 Capital	
41	A	11/23/16	H2M Architects & Engineers Sanitary Survey- October 2016	1,350.00					1,350.00 Capital	
42	A	12/06/16	H2M Architects & Engineers Rehabilitation of Tank No. 5 - October 2016	625.00					625.00 Capital	
43		**11/01/16**	**Hartford Group Benefits** Voluntary Life Insurance - November 2016	**912.00**			**912.00**			
44		11/18/16	Herald Community Newspaper Subscription Renewal - January to December 2017	36.00	36.00					

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45	A	10/20/16	**H Krevit & Co. Inc.** 3,992 Gallons of Caustic Soda to Station No. 30	3,193.60	3,193.60				
46	A	10/25/16	**H Krevit & Co. Inc.** 3,992 Gallons of Caustic Soda to Station No. 28	3,193.60	3,193.60				
47	A	10/26/16	**H Krevit & Co. Inc.** 3,996 Gallons of Caustic Soda to Station No. 15B	3,196.81	3,196.81				
48	A	10/31/16	**H Krevit & Co. Inc.** 2,200 Gallons of Bleach to Station Nos. 28 & 30	2,063.60	2,063.60				
49	A	11/01/16	**H Krevit & Co. Inc.** 3,996 Gallons of Caustic Soda to Station No. 16A	3,196.80	3,196.80				
50	A	11/14/16	**H Krevit & Co. Inc.** 2,200 Gallons of Bleach to Station Nos. 28 & 30	2,063.60	2,063.60				
51		11/01/16	**Inc. Village of Floral Park** Permits (2)	200.00		200.00 Capital			
52		11/16/16	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital			
53		11/09/16	**Inc. Village of New Hyde Park** Permit (1)	250.00	250.00				
54	A	12/06/16	Infosend Inc. Customer Billing & Late Payment Notices	1,067.18			1,067.18		
55	*	12/05/16	Innovyze Hydraulic Model Annual Software Maintenance 6/15/16 - 6/14/17	1,000.00			1,000.00		
56	A	12/06/16	MCJ Cleaning Services Corp. Monthly Cleaning Service Contract at Headquarters - December 2016	1,650.00			1,650.00		
57	A	12/05/16	Minerva & D'Agostino Monthly Retainer - December 2016	10,367.00			10,367.00		

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58	A	12/06/16	Morans Auto & Truck Service Vehicle 413: Install Alternator, NYS Inspection	397.48			397.48		
59	A	12/06/16	Morans Auto & Truck Service Vehicle 304: Diagnose Defective ECM, Supply and Install Remanned ECM	584.13			584.13		
60		12/06/16	MTA-Long Island Rail Road Bellerose Train Station Pole/Pipe/Wire Charges for the Year 2016	64.00			64.00		
61		11/15/16	**Nassau County Dept. of Health** Chemical Storage Facility Permits for 10 Stations (expiring 11/01/16)	13,700.00	13,700.00				
62	*	11/01/16	**National Auto Fleet Group** Dump Truck - Board Approved 4/23/16	101,536.00		101,536.00 Capital			
63		10/28/16	**National Grid** Power at Station 28B - 9/28/16 to 10/28/16	38.66	38.66				
64		11/01/16	**National Grid** Power at Stations 15, & 15B - 10/03/16 to 11/01/16	79.23	79.23				
65		11/02/16	**National Grid** Power at Station 57 - 10/04/16 to 11/02/16	50.61	50.61				
66		11/04/16	**National Grid** Power at Station 35 - 10/04/16 to 11/04/16	78.73	78.73				
67		11/08/16	**National Grid** Power at Station 28 - 10/12/16 to 11/08/16	38.91	38.91				
68		10/12/16	**Newsday** Legal Notice 10/12 - Notice to Bidders - Contract for Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57	472.00	472.00				
69		10/31/16	**Newsday** Legal Notice 10/31- Notice to Bidders - 1 Yr. Contract w/1 Yr. Opt. to Perform Paving Serv.	468.00	468.00				
70		11/03/16	**Newsday** Legal Notice 11/03 - Notice to Bidders - Contract to Perform Water Installation Services	492.00	492.00				

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71		10/23/16	**Nextel Communications** Cellular Service - 9/20/16 to 10/19/16 - Google Apps Hosting	154.60	154.60				
72		12/06/16	NYS AWWA Basic Lab Skills Training for Corbisiero, Augeri, Tierney, Meheux, Bosten, Shukri	600.00			600.00		
73		11/03/16	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 10/29/16	8,736.30		8,736.30			
74		11/15/16	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/12/16	8,569.25		8,569.25			
75		11/29/16	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 11/26/16	9,215.28		9,215.28			
76	A	12/06/16	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - February 2017	81,121.66			81,121.66		
77		11/22/16	**NYS & Local Retirement Systems** Employee Contributions - November 2016	4,448.06		4,448.06			
78	A	12/06/16	Orkin Pest Control at 1580 Union Turnpike - December 2016	107.59			107.59		
79		12/06/16	Pro Parts Headlight Bulbs (3), 2.5 Gallon Containers of Def. Fluid (4)	61.81			61.81		
80	A	11/01/16	**Professionally Speaking** Telephone Answering Service - October 2016	231.46	231.46				

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81		**10/11/16**	**PSEG - LI** Power at Station 57 - 9/09/16 to 10/11/16	**14,187.95**	**14,187.95**				
82		**11/07/16**	**PSEG - LI** Power at Stations 15 & 15CE, 25 & 34 - 10/07/16 to 11/07/16	**8,619.10**	**8,619.10**				
83		**11/08/16**	**PSEG - LI** Power at Headquarters - 10/07/16 to 11/08/16	**10,886.87**	**10,886.87**				
84		**11/08/16**	**PSEG - LI** Power at Stations 9, 16A, 20, 35 & 57 - 10/07/16 to 11/08/16	**40,135.18**	**40,135.18**				
85		**11/09/16**	**PSEG - LI** Power at Stations 15A, 15B & 28B & 44 - 10/06/16 to 11/09/16	**37,169.10**	**37,169.10**				
86		**11/14/16**	**PSEG - LI** Power at Station 30 - 10/06/16 to 11/09/16	**7,308.19**	**7,308.19**				
87		12/06/16	Richard W. Tobin Class D Course - Ciotti, Harkins, Fellini & Kurz	1,800.00			1,800.00		
88	A	12/05/16	Rio Supply Inc. 5/8" Meters with Radio Compatible Register for Inside (200)	20,558.00				20,558.00 Capital	
89	A	12/05/16	Rio Supply Inc. Repair of Meter Gun	795.00			795.00		
90	**A**	**10/19/16**	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (37,340)	**10,604.56**	**10,604.56**				
91	A	12/05/16	Staples Business Advantage Correction Tape, Tea, Colored File Folders, Colored Hanging File Folders, Stapler, 5" Ring Binder, Correction Fluid, Napkin Dispenser, HP Laser Jet Maintenance Kit	878.18			878.18		
92		12/06/16	Star Auto Glass Vehicle 117 - New Windshield	195.00			195.00		
93	A	12/05/16	Systems & Software Inc. Annual Software Maintenance & Support Contract: Enquesta & 3rd Party Software - 2017	101,064.00			101,064.00		

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94	A	12/06/16	T. Mina Supply Inc. Gate Valve (8), 3/4" Copper Comp. Couplings (40), 1" Tap Adapter (30), 2x6 Brass Nipple (6), 1" Copper Tubing (360)	10,900.20				10,900.20 Inventory	
95		10/28/16	**Town of Hempstead** Permit (1)	300.00		300.00 Capital			
96		11/07/16	**Town of Hempstead** Permits (3)	900.00		900.00 Capital			
97		10/28/16	**Town of Hempstead** Permit (1)	300.00	300.00				
98		11/07/16	**Town of Hempstead** Permits (2)	600.00	600.00				
99		11/03/16	**Town of North Hempstead** Permit (1)	350.00	350.00				
100		10/17/16	**United Electric Power** Emergency Purchase- 120 Volt Furnas Motor Starter Coil for Sta. No. 44 Vacuum Pump Failure	54.23	54.23				
101		10/29/16	**United Parcel Service** Mailing (1) 10/25/16	52.29	52.29				
102		11/16/16	United Rentals Inc. Wacker Vibratory Hammer (2016-2017 Capital Plan - Approved)	2,065.00				2,065.00 Capital	
103		12/06/16	USA Bluebook Hach CI17 Free Chlorine Reagent Set, Craftsman 348pc. Tool Set (NYS Contract)	2,685.76			2,685.76		
104		11/09/16	**U S Postal Service** Replenish Postage Machine - Balance $399.40	750.00	750.00				
105	A	12/09/16	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/16 to 7/01/17 - Installment 5 of 9	17,618.00			17,618.00		

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106	A	10/24/16	**Verizon Business Fios** Broadband Services - HQ - 10/25/16 to 11/24/16	126.98	126.98				
107	A	10/27/16	**Verizon Business Fios** Broadband Services at Station 15 - 10/28/16 to 11/27/16	136.98	136.98				
108	A	11/06/16	**Verizon Business Fios** Broadband Services at Station 30 - 11/07/16 to 12/06/16	86.98	86.98				
109	A	11/09/16	**Verizon Business Fios** Broadband Services at Station 28 - 11/10/16 to 12/09/16	106.98	106.98				
110	A	10/19/16	**Verizon** Main Telephone Service (PRI) at 1580 Union Tpke - 10/19/16 to 11/18/16	755.19	755.19				
111	A	10/25/16	**Verizon** Telephone Leased Lines at Stations 44 & 57 - 10/25/16 to 11/24/16	148.76	148.76				
112	A	10/25/16	**Verizon** Telephone - Head Quarters Long Distance - 10/25/16 to 11/24/16	41.71	41.71				
113	A	10/28/16	**Verizon** Telephone Leased Lines at Stations 15B, 15CE, 40 & 35 - 10/28/16 to 11/27/16	501.83	501.83				
114	A	11/01/16	**Verizon** Telephone Leased Lines at Station 20 - 11/01/16 to 11/30/16	186.80	186.80				
115	A	10/23/16	**Verizon Wireless** Cell Telephone Service - 10/24/16 to 11/23/16	946.16	946.16				
116		10/28/16	**Village of Stewart Manor** Permit (1)	300.00		300.00 Capital			
117	*	12/15/16	Wire To Water Electrical Contractors, Inc. Iron Removal Project at Station Nos. 28 & 30 - Final Requisition	491,751.94				491,751.94 Capital	
118	A	12/06/16	W. W. Grainger Inc. 3/4" Check Valve, FNPT PVC	86.96			86.96		

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

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

Water Authority of Western Nassau County

Invoice Date	Vendor	Amount	Paid (Nov. 1 to Nov. 30) Expense	Other		P. O. Requests (Nov. 16 to Dec. 6) Expense	Other	Emp W/H
	Net Payroll for the Period October 16, 2016 to October 29, 2016	102,688.63	102,688.63					
	Net Payroll for the Period October 30, 2016 to November 12, 2016	102,495.90	102,495.90					
	Net Payroll for the Period November 13, 2016 to November 26, 2016	104,887.01	104,887.01					
		$2,287,301.82	$485,397.34	$775,691.12	$135,067.57	$240,669.24	$650,476.55	$0.00
	Expense	726,066.58	485,397.34			240,669.24		
	Capital	743,062.35		103,486.00			639,576.35	
	Prepaid, Inventory, Bond Payment	683,105.32		672,205.12			10,900.20	
	Employee Withholding	135,067.57			135,067.57			0.00
		$2,287,301.82	$485,397.34	$775,691.12	$135,067.57	$240,669.24	$650,476.55	$0.00

Summary of Capital by Vendor

Bensin Contracting	10,235.00
Derosa Paving Inc.	6,272.80
H2M Architects & Engine	108,693.61
Inc. Village of Floral Park	200.00
Inc. Village of New Hyde I	250.00
National Auto Fleet Group	101,536.00
Rio Supply Inc.	20,558.00
Town of Hempstead	1,200.00
United Rentals Inc.	2,065.00
Village of Stewart Manor	300.00
Wire To Water Electrical C	491,751.94
Total Capital	743,062.35

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