

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of November 26, 2018

Location: 1580 Union Turnpike, New Hyde Park

Attendance: George Bakich	Town of Hempstead
Rainer Burger	Village of New Hyde Park
Chris Gorman	Village of Stewart Manor
Greg Ifill	Village of South Floral Park
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

Absent: None

Water Authority: M. Tierney, Superintendent; D. Squicciarino, Treasurer

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

Mr. Ryan called the meeting to order at 7:00 PM with salute to the flag led by D. Longobardi.

Resolution #041/18/19 — Approval of Minutes:

Motion by D. Osborn, seconded by D. Longobardi to approve the minutes of the meeting of October 29, 2018. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as presented.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period October 1 to October 31, 2018.

Resolution #042/18/19 — Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Osborn to approve and pay the outstanding Accounts Payable warrants for the period 10/10/18 to 11/13/18 in the amount of \$4,090,778.46. Open for discussion. Mr Tierney addressed questions from the Board. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #043/18/19 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 10/10/18 to 11/13/18 in the amount of \$1,868,341.51. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending November 19, 2018. Mr. Tierney addressed questions from the Board.

Attorney's Report

No outstanding resolutions for this meeting.

Date of Next Meeting: December 17, 2018

Public Comment: D. Risetto – Floral Park

Resolution #044/18/19 – Executive Session

Motion by G. Bakich, seconded by D. Osborn for the Board to go into Executive Session to discuss matters of committee assignments, litigation and contract. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the Board went into Executive Session at 7:20 PM.

Resolution #045/18/19 – Executive Session

Motion by G. Ifill, seconded by C. Gorman for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the Board came out of Executive Session at 7:45 PM.

Resolution #046/18/19 - Adjournment

Motion by G. Bakich, seconded by C. Zacker to adjourn. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:50 PM.

Respectfully submitted,



Dominick Minerva
Secretary

11/20/2



Paid
(Oct. 01 to Oct. 31)

P. O. Requests
(Oct. 10 to Nov. 13)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	* 10/08/18	ABC Electric Emergency Purchase - Replace Failed Electric Motor at Well No. 44	4,240.00	4,240.00					
2	11/07/18	A B Richards Inc. Container Storage at Station 44 - 10/28/18 to 11/27/18	109.00				109.00		
3	11/09/18	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (6), 4 Gallons of Washer Fluid	89.00				89.00		
4	11/07/18	Alere Escreen Drug & Alcohol Testing & Random Drug Test - November 2018	52.00				52.00		
5	11/07/18	All Island Equipment Corp. Parts for Hustler Mowers - Throttle Assembly, Fuel Grommets, Discharge Hose & Fuel Vent	173.00				173.00		
6	* 10/01/18	Bank of New York Bond Principal & Interest Series 2010 - October 2018	278,348.34			278,348.34			
7	* 10/31/18	Bank of New York Bond Principal & Interest Series 2015A - October 2018	218,221.88			218,221.88			
8	* 10/31/18	Bank of New York Bond Principal & Interest Series 2015B - September 2018	175,790.11			175,790.11			
9	* 11/06/18	Bensin Contracting Station No. 15 VOC Removal Project - Requisition P14	129,686.00					129,686.00 Capital	
10	10/01/18	Cablevision Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (10/01/18 to 10/31/18)	1,100.83	1,100.83					
11	10/08/18	Cablevision Broadband Lines Stations 9, 16A & 57 (10/08/18 to 11/07/18)	350.64	350.64					
12	10/05/18	Chase Payroll Taxes - FWT for Period Ending 9/29/18	54,259.71	54,259.71		54,259.71			
13	10/05/18	Chase Payroll Taxes - SWT for Period Ending 9/29/18	10,233.47	10,233.47		10,233.47			
14	10/19/18	Chase Payroll Taxes - FWT for Period Ending 10/13/18	39,559.56	39,559.56		39,559.56			
15	10/19/18	Chase Payroll Taxes - SWT for Period Ending 10/13/18	7,862.99	7,862.99		7,862.99			



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(Oct. 01 to Oct. 31)

P. O. Requests
(Oct. 10 to Nov. 13)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	11/07/18	CNA Surety License and Permit Bonds: Town of Hemp. 1/01/19-20, Inc. Village of Bellrose 1/10/19-20, Nassau County 1/11/19-20	450.00				450.00		
17	10/05/18	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 9/29/18	642.70		642.70				
18	10/19/18	Commissioner of Tax & Finance MTA Payroll Tax from Payroll Period Ending 10/13/18	522.23		522.23				
19	A 10/17/18	Derosa Paving Inc. Restoration at 2 Locations	456.30					456.30	Capital
20	A 10/18/18	Derosa Paving Inc. Restoration at 10 Locations	3,157.92					3,157.92	Capital
21	A 10/26/18	Derosa Paving Inc. Restoration at 5 Locations	2,715.08					2,715.08	Capital
22	A 10/31/18	Derosa Paving Inc. Restoration at 14 Locations	5,452.92					5,452.92	Capital
23	A 11/05/18	Derosa Paving Inc. Restoration at 14 Locations	6,930.28					6,930.28	Capital
24	A 11/12/18	Derosa Paving Inc. Restoration at 4 Locations	2,208.80					2,208.80	Capital
25	A 11/13/18	Derosa Paving Inc. Restoration at 17 Locations	8,670.45					8,670.45	Capital
26	A 10/17/18	Derosa Paving Inc. Restoration at 5 Locations	3,207.24				3,207.24		
27	A 10/18/18	Derosa Paving Inc. Restoration at 9 Locations	2,108.05				2,108.05		
28	A 10/31/18	Derosa Paving Inc. Restoration at 11 Locations	3,272.68				3,272.68		
29	A 11/05/18	Derosa Paving Inc. Restoration at 9 Locations	3,899.93				3,899.93		
30	A 11/12/18	Derosa Paving Inc. Restoration at 1 Location	400.00				400.00		
31	A 11/13/18	Derosa Paving Inc. Restoration at 15 Locations	7,479.88				7,479.88		
32	11/13/18	E&K Reprographics Inc. Mylar Cover Front and Back Bound Maps (26)	1,440.00				1,440.00		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
33	A 11/08/18	Ferguson Enterprises Mueller Hydrant 5' (6), 2 1/2" Gaskets (30), 20' Ductile Iron Pipe (80), Curb Box Comp. (40), 1" Gate Box Adapter (30), Curb Box Repair Lid (20)	16,825.86					16,825.86 Inventory	
34	A 11/13/18	Ferguson Enterprises 3/4" Copper Male Comp. (40), 5/8" Lead Male Comp. (25), 3/4" Copper Tubing (360'), 1" Copper Tubing (600'), 1" Corp. Cock C/C Thread (20), 3/4" IP Comp. Coupling (30), 3/4" Copper Comp. Coupling (30), 3/4x1 Copper Strat. Comp. (25), 3/4 Curb Stop IPT' (20)	7,400.51					7,400.51 Inventory	
35	A 11/08/18	Ferguson Enterprises Curb Box Key (6), 12" Mueller Hydrant Spacer, Hydrant Main Valve (3)	1,055.57				1,055.57		
36	10/19/18	GFOA Government Finance Officers Association Annual Membership Renewal - A.K.	160.00				160.00		
37	A 11/12/18	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - December 2018	8,881.44				8,881.44		
38	A 11/07/18	Guardian Life Insurance Company of America Short-Term Disability - December 2018	494.50				494.50		
39	* 10/29/18	H2M Architects & Engineers Station 57 Rehab. Including 1,4 Dioxane - September 2018	34,654.85					34,654.85 Capital	
40	* 10/29/18	H2M Architects & Engineers Station 15 VOC Removal Project - September 2018	19,806.87					19,806.87 Capital	
41	* 10/29/18	H2M Architects & Engineers Station 25A Iron Removal Project - September 2018	20,387.07					20,387.07 Capital	
42	* 10/29/18	H2M Architects & Engineers Engineering Services - Water Operations Systems - September 2018	806.85				806.85		
43	* 10/31/18	H2M Architects & Engineers Engineering Services - Station No. 57 VOC Air Emissions Report - September 2018	37.29				37.29		
44	11/13/18	Harper Haimes Fluid Control Clay-Val Y Strainer Insert Screen (20), Cla-Val Rubber Repair Kit (2), Cla-Val CDC-1 Check Valve (6), Cal-Val 100-01-203C (6) (Sole Source Provider)	1,553.00				1,553.00		
45	10/01/18	Hartford Group Benefits Voluntary Life Insurance - October 2018	762.00						762.00
46	11/02/18	Herald Community Newspaper Subscription Renewal January thru December 2019	36.00					36.00	



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
47	A 09/17/18	H Krevit & Co. Inc. 2,480 Gallons of Bleach to Station Nos. 28 & 30	2,112.96	2,112.96					
48	A 09/24/18	H Krevit & Co. Inc. 3,000 Gallons of Bleach to Station Nos. 28 & 30	2,556.00	2,556.00					
49	A 10/03/18	H Krevit & Co. Inc. 2,500 Gallons of Bleach to Station Nos. 28 & 30	2,130.00	2,130.00					
50	A 10/15/18	H Krevit & Co. Inc. 2,504 Gallons of Bleach to Station Nos. 28 & 30	2,133.41	2,133.41					
51	08/13/18	Home Depot Emergency Purchase - 2"x3000' NSF Poly Pipe for Station 57 1,4 Dioxane Pilot Study	776.17	776.17					
52	08/31/18	Home Depot Emergency Purchase - Items Required for Station 57 1,4 Dioxane Pilot Study	146.25	146.25					
53	10/11/18	Inc. Village of Floral Park Permit (1)	100.00		100.00				
54	10/16/18	Inc. Village of Floral Park Permit (1)	100.00		100.00				
55	10/22/18	Inc. Village of South Floral Park Permits (3)	900.00	900.00					
56	10/01/18	Inc. Village of New Hyde Park Permit (1)	250.00	250.00					
57	A 09/28/18	Infosend Inc. Customer Billing & Late Payment Notices - September 2018	1,663.34				1,663.34		
58	A 09/28/18	Infosend Inc. - Postage Billing & Notices Postage - September 2018	5,414.57	5,414.57					
59	11/13/18	Island Elevator Emergency Purchase - Rebuild (2) Multi Stage Jack Assemblies	8,637.43				8,637.43		
60	A 11/12/18	Jamaica Ash & Rubbish Removal Pick up Dumpster at Station 44 & 1580 Union Turnpike - November 2018	2,294.00					2,294.00	
61	A 11/13/18	Jamaica Ash & Rubbish Removal 20 Yard Dumpster at Station 35 for Yard and Sump Clean Up	511.85					511.85	



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
62	A 10/17/18	Merrick Utility Associates Leak Repair and Restoration on Linden Street, Valley Stream	598.40				598.40		
63	A 11/02/18	Minerva & D'Agostino Monthly Retainer - November 2018	10,367.00				10,367.00		
64	A 11/07/18	Morans Auto & Truck Service Vehicle 209: PM, Rear Pads & Rotors, Front Pads & Labor	575.37				575.37		
65	A 11/13/18	Morans Auto & Truck Service Vehicle 123: PM Tire Repair and Rotation; Vehicle 304: PM, Tire Rotation	124.87				124.87		
66	09/27/18	National Grid Power at Station 28B - 8/28/18 to 9/27/2018	39.10			39.10			
67	10/02/18	National Grid Power at Station 15 - 8/31/18 to 10/02/18	44.68			44.68			
68	10/03/18	National Grid Power at Stations 35 & 57 - 9/04/18 to 10/03/18	136.19			136.19			
69	10/10/18	National Grid Power at Station 28 - 9/10/18 to 10/10/18	49.35			49.35			
70	09/23/18	Nextel Communications Cellular Service - 8/20/18 to 9/19/18 - Google Apps Hosting	154.60			154.60			
71	10/12/18	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 7/01/18 - 9/30/18	1,238.63			1,238.63			
72	10/02/18	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 9/29/18	13,528.38			13,528.38			
73	10/17/18	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 10/13/18	11,362.04			11,362.04			
74	10/30/18	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 10/27/18	11,480.73			11,480.73			
75	10/10/18	NYS Comptroller Abandoned Property Unclaimed Funds Due 10/10/18	2,700.40			2,700.40			
76	10/26/18	NYS & Local Retirement Systems Employee Contributions - October 2018	3,679.94			3,679.94			
77	11/07/18	NYS & Local Retirement Systems Employer Contributions - FYE 3/31/19	638,525.00				638,525.00		



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78	A 11/13/18	NY Section AWWA Basic Lab Skills Course - B. Machen, T. O'Leary, W. Snedden (Incl. in 2018/2019 Operating Plan)	300.00				300.00		
79	A 11/13/18	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - January 2019	86,833.49				86,833.49		
80	A 11/07/18	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - November 2018	1,480.75				1,480.75		
81	A 11/12/18	Orkin Pest Control at 1580 Union Turnpike - November 2018	110.29				110.29		
82	A 10/16/18	Pace Analytical Services Inc. Lab Testing - September 2018	7,962.75				7,962.75		
83	A 11/07/18	Package Pavement Black Top (336 Bags)	2,385.60					2,385.60 Inventory	
84	11/13/18	Pet Lumber and More Wooden Wedges (144)	144.00				144.00		
85	A 11/01/18	Philip Ross Industries Inc. Well No. 25A Iron Removal Project - Requisition 3G	171,610.00					171,610.00 Capital	
86	A 11/02/18	Philip Ross Industries Inc. Well No. 25A Iron Removal Project - Requisition 3P	589,306.80					589,306.80 Capital	
87	A 11/07/18	Pollard Water Retainer Pins for Valve Lifter (2), Vehicle 411: Repair of Magnetic Locator	152.00				152.00		
88	A 11/13/18	Pollard Water Operating Nuts (36)	1,212.60				1,212.60		
89	A 10/01/18	Professionally Speaking Telephone Answering Service - September 2018	337.19				337.19		
90	11/07/18	Pro Parts Vehicle 503 Tank: Assorted Brackets for Bleach Fittings	4.80					4.80	



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(Oct. 10 to Nov. 13)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
91	10/04/18	PSEG - LI Power at Station 15B - 8/30/18 to 9/28/18	360.72	360.72					
92	10/11/18	PSEG - LI Power at Station 9 - 9/10/18 to 10/10/18	401.99	401.99					
93	10/09/18	PSEG - LI Power at Stations 15C/E, 20, 25, 28B, 34 & 44 - 8/07/18 to 9/10/18	47,361.79	47,361.79					
94	10/11/18	PSEG - LI Power at Stations 15, 30 & HQ - 9/10/18 to 10/08/18	44,599.75	44,599.75					
95	10/12/18	PSEG - LI Power at Stations 16A & 35 - 9/10/18 to 10/10/18	14,187.17	14,187.17					
96	10/18/18	PSEG - LI Power at Station 57 - 9/06/18 to 10/11/18	17,666.04	17,666.04					
97	A 11/12/18	Rio Supply Inc. Bracket Mounts for Radio Transmitters (110)	1,210.00	1,210.00					
98	* 11/01/18	Roland's Electric, Inc. Station15 Project - Requisition 19E	166,000.00	166,000.00				Capital	166,000.00
99	* 11/13/18	Roland's Electric, Inc. Station15 Project - Requisition 20E	683,570.20	683,570.20				Capital	683,570.20
100	A 09/18/18	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (19,280)	5,475.52	5,475.52					
101	A 11/13/18	Staples Business Advantage Printing Calculators (2 - Cashier & Cust. Serv.), Staple Remover, Colored Copy Paper, Trash Bags, Hanging Folders, Gel Pens, Shower Curtain & Hooks for Restroom, Monthly Wall Calendar, Fax Cartridge (2), Pressguard Report Cover (12), Address Labels, File Folders, Plastic Forks, Tea, Coffee, Bath Tissue, Kleenex, Toner Cartridge (3), Paper Towels, Plastic Chair Mat	1,898.82	1,898.82					1,898.82
102	A 11/08/18	T. Mina Supply Inc. Gate Valve M/J 6" Including all Glands and Accessories (8)	9,920.00	9,920.00					9,920.00
103	A 11/13/18	T. Mina Supply Inc. 6" M/J Ret. Gland Pack - Oversized (30)	2,586.90	2,586.90					Inventory 2,586.90
104	A 11/13/18	T. Mina Supply Inc. Operating Nuts (12)	336.00	336.00					Inventory 336.00



Water Authority of Western Nassau County

Paid
(Oct. 01 to Oct. 31)

P. O. Requests
(Oct. 10 to Nov. 13)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
105	10/16/18	Town of Hempstead Permits (2)	600.00		600.00 Capital				
106	10/08/18	Town of Hempstead Permits (3)	900.00	900.00					
107	10/23/18	Town of Hempstead Permit (1)	300.00	300.00					
108	10/16/18	Town of North Hempstead Permit (1)	350.00	350.00					
109	10/17/18	Town of North Hempstead Permit (1)	350.00	350.00					
110	10/24/18	Town of North Hempstead Permit (1)	350.00	350.00					
111	10/30/18	United Rentals Inc. 2019 Sullivan 185 Towable Compressor (Board Approved 10/29/18)	22,928.00					22,928.00 Capital	
112	11/07/18	United Rentals Inc. Repair of Wacker Vibratory Hammer & Tank Cleaning	221.91				221.91		
113	A 09/26/18	Universal Chemicals Inc. 4,055 Gallons of Caustic Soda to Station No. 28	3,852.25	3,852.25					
114	A 09/28/18	Universal Chemicals Inc. 4,057 Gallons of Caustic Soda to Station No. 30	3,854.15	3,854.15					
115	11/13/18	USA Bluebook Chlorine Reagent & Dispenser (2), Buffer Pouches, Deionized Water Rinse (2)	564.70				564.70		
116	A 11/05/18	USIC Locating Services Inc. Mark Outs - October 2018	6,627.44				6,627.44		
117	10/17/18	U S Postal Service Replenish Postage Machine - Balance \$306.51	750.00	750.00					
118	A 11/07/18	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/18 to 19	17,560.00					17,560.00	
119	A 11/13/18	Utica Mutual Insurance Company Workman's Compensation Policy Final Payment from Audit on Policy 7/01/17 to 18	18,385.00					18,385.00	
120	11/13/18	Vanton Pump & Equipment Corp. Tank Truck Pump for Orthophosphate Sole Source Provider)	3,901.00					3,901.00	



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P. O. Requests
(Oct. 10 to Nov. 13)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
121	A 09/24/18	Verizon Business Fios Broadband Services - Second Install HQ, First Install 15CE & Station 44 - 9/25/18 to 10/24/18	355.94	355.94					
122	A 09/25/18	Verizon Business Fios Broadband Services - Second Install at Station 15CE - 9/26/18 to 10/25/18	91.98	91.98					
123	A 09/27/18	Verizon Business Fios Broadband Services at Stations 15 & 35 - 9/28/18 to 10/27/18	263.96	263.96					
124	A 09/28/18	Verizon Business Fios Broadband Services at Station 20 - 9/29/18 to 10/28/18	91.98	91.98					
125	A 09/29/18	Verizon Business Fios Broadband Services at Station 57 - 9/30/18 to 10/29/18	91.98	91.98					
126	A 10/06/18	Verizon Business Fios Broadband Services - 15A First Install, 15A Second Install & Sta. 30 - 10/07/18 to 11/06/18	300.94	300.94					
127	A 10/09/18	Verizon Business Fios Broadband Services at Station 28 - 10/10/18 to 11/09/18	151.98	151.98					
128	A 10/15/18	Verizon Business Fios Broadband Services - First Install HQ - 10/16/18 to 11/15/18	151.31	151.31					
129	A 10/03/18	Verizon Main Telephone Service (PRI) at 1580 Union Tpke - 9/19/18 to 10/18/18	835.21	835.21					
130	A 09/23/18	Verizon Wireless Cell Telephone Service - 8/24/18 to 9/23/18	892.34	892.34					
131	10/17/18	Wex Fuel Cost - September 2018	4,512.50	4,512.50					
132	A 11/12/18	W. W. Grainger Inc. Synthetic Pleat Air Filters: 12x12x2 (24), 24x24x1 (36), 20x24x2 (60), 24x24x2 (120), Actuator, Hose Clamp	1,212.60	1,212.60					
133	A 11/13/18	W. W. Grainger Inc. 6" Cotton Tip Applicator (2), Nitrile Disp. Gloves (12), 70W Security Lighting Lamp (6), 34W Fluorescent Lamp (30), Replacement Sodium Hypochlorite Control Relay for Sta. 57 (2), Brass Solenoid Valve (2), Brass Hex Bushing (10), Brass Tee (2), Brass Hex Nipple 1/8" (10), Brass Hex Nipple 1/4" (10), 1/2" Pressure Gauge (2), 100' Bulk Food Hose 1", 100' Bulk Food Hose 1 1/2", Copper Cutters (6), Caulking Hammers (6), 6 Volt Lanterns (6), 8" Combination Files (10), 8 oz. Pro-Dope (10), Teflon Tape (24), PB Plaster (12), Scrubs in a Bucket (18), Hose Clamps (6), Point Shovels (6), 12" Pipe Wrench (6), Plastic Barbed Fittings 1" & 3/4" (60), Garden Hose To Pipe Adaptor Male & Female (12), Hose to Hose Adaptor (15), 2 & 5 Gallon Plastic Bucket (18), Work Gloves (120), Cold Protection Gloves (60)	3,225.40	3,225.40					



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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
		Net Payroll for the Period September 16, 2018 to September 29, 2018	120,632.40	120,632.40					
		Net Payroll for the Period September 30, 2018 to October 13, 2018	103,897.24	103,897.24					
		Net Payroll for the Period October 14, 2018 to October 27, 2018	104,877.62	104,877.62					
			<u>\$4,090,778.46</u>	<u>\$513,845.41</u>	<u>\$673,160.33</u>	<u>\$152,728.82</u>	<u>\$844,383.49</u>	<u>\$1,906,660.41</u>	<u>\$0.00</u>
		Expense	1,358,228.90	513,845.41			844,383.49		
		Capital	1,868,341.54		800.00			1,867,541.54	
		Prepaid, Inventory, Bond Payment	711,479.20		672,360.33			39,118.87	
		Employee Withholding	152,728.82			152,728.82			0.00
			<u>\$4,090,778.46</u>	<u>\$513,845.41</u>	<u>\$673,160.33</u>	<u>\$152,728.82</u>	<u>\$844,383.49</u>	<u>\$1,906,660.41</u>	<u>\$0.00</u>
		Summary of Capital by Vendor							
		Bensin Contracting							129,686.00
		Derosa Paving Inc.							29,591.75
		H2M Architects & Engineer							74,848.79
		Inc. Village of Floral Park							200.00
		Philip Ross Industries Inc.							760,916.80
		Roland's Electric, Inc.							849,570.20
		Town of Hempstead							600.00
		United Rentals Inc.							22,928.00
		Total Capital							<u>\$1,868,341.54</u>