

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of March 4, 2019

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

Absent: Cherie Zacker Town of Hempstead

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

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

Consultant: Tim McGuire H2M Engineers

The meeting was called to order by Mr. Ryan at 7:05 PM with salute to the flag led by G. Ifill.

Resolution #077/18/19 — Approval of Minutes:

Motion by R. Burger, seconded by M. Wohlgemuth to approve the minutes of the meeting of January 28, 2019. Open for discussion. Vote: For: 8 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 January 1, 2019 to January 31, 2019.

Resolution #078/18/19 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Osborn to approve and pay the outstanding Accounts Payable warrants for the period 1/16/19 to 2/12/19 in the amount of \$2,845,795.43. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #079/18/19 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by M. Wohlgemuth to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 1/16/19 to 2/12/19 in the amount of \$1,466,563.89. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending February 21, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #080/18/19 – Renewal of Commercial Liability Insurance:

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") commercial insurance policies were scheduled to renew on March 1, 2019:

- General Liability
- Equipment Breakdown
- Commercial Automobile
- Commercial Property
- Primary Umbrella Liability
- Employee Benefits Liability
- Terrorism
- Public Officials Liability
- 1st Umbrella Policy
- 2nd Umbrella Policy
- Crime

WHEREAS, the Board of Directors of the Water Authority has reviewed the memorandum from Christine DeFina, Manager, Administration and Payroll, and the attached report/proposal from JAF Associates Insurance Services with respect to the renewal of the aforesaid commercial insurance policies; and

WHEREAS, it is in the best interest of the Water Authority to contract for a one year period commencing March 1, 2019 with JAF Associates Insurance Services to place the aforesaid commercial insurance policies with the insurance companies and at the rates stated in said report/proposal;

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

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves placement of the insurance policies with JAF Associates Insurance Services with the insurance companies and at the rates stated in said report/proposal.

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	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	73.8	

Motion unanimously carried.

Date of Next Meeting: March 18, 2019

Public Comment: None

Resolution #081/18/19 – Executive Session

Motion by M. Wohlgemuth, seconded by S. Powderly for the Board to go into Executive Session to discuss matters of litigation and contract. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0

Motion unanimously carried and the Board went into Executive Session at 7:20 PM.

Resolution #082/18/19 – Executive Session

Motion by R. Burger, seconded by G. Ifill for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0

Motion unanimously carried and the Board came out of Executive Session at 8:05 PM.

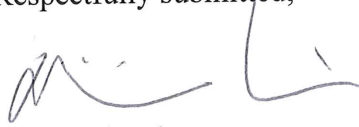
Approved 03/18/19

Resolution #083/18/19 - Adjournment

Motion by G. Bakich, seconded by M. Wohlgmuth to adjourn. Open for discussion.

Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:05 PM.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Dominick Minerva', with a stylized flourish at the end.

Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(Jan. 01 to Jan. 31)

P. O. Requests
(Jan. 16 to Feb. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1 *	01/23/19	A B Richards Inc. Container Storage at Station 44 - 1/28/19 to 2/27/19	109.00				109.00		
2	01/25/19	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (6)	71.97				71.97		
3 A	01/13/19	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - February 2019	586.31			586.31			
4	02/11/19	Alere Escreen Drug & Alcohol Testing & Random Drug Test - February 2019	149.50				149.50		
5 *	01/02/19	Bank of New York Bond Principal & Interest Series 2010 - January 2019	278,348.34			278,348.34			
6 *	01/31/19	Bank of New York Bond Principal & Interest Series 2015A - January 2019	218,221.88			218,221.88			
7 *	01/31/19	Bank of New York Bond Principal & Interest Series 2015B - January 2019	175,790.11			175,790.11			
8 *	01/28/19	Bensin Contracting Station 15 VOC Removal Project - Requisition P16	146,100.00					146,100.00	Capital
9 *	02/12/19	Bensin Contracting Station 15 VOC Removal Project - Requisition P17	93,442.00					93,442.00	Capital
10 *	02/12/19	Bensin Contracting Station 15 VOC Removal Project - Requisition 7H	41,345.00					41,345.00	Capital
11	01/01/19	Cablevision Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (1/01/19 to 1/31/19)	1,119.34				1,119.34		
12	01/08/19	Cablevision Broadband Lines Stations 9, 16A & 57 (1/08/19 to 2/07/19)	350.64				350.64		
13 *	02/12/19	Cappellino Chevrolet 2019 Chevrolet Cargo Van (2) - 2018-2019 Capital Plan (NYS Municipal Mini Bid)	56,513.46					56,513.46	Capital



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P. O. Requests
(Jan. 16 to Feb. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
14	01/11/19	Chase	42,112.43			42,112.43			
		Payroll Taxes - FWT for Period Ending 1/05/19							
15	01/11/19	Chase	8,145.25			8,145.25			
		Payroll Taxes - SWT for Period Ending 1/05/19							
16	01/25/19	Chase	41,862.26			41,862.26			
		Payroll Taxes - FWT for Period Ending 1/19/19							
17	01/25/19	Chase	8,176.24			8,176.24			
		Payroll Taxes - SWT for Period Ending 1/19/19							
18	01/11/19	Commissioner of Tax & Finance							
		MTA Payroll Tax from Payroll Period Ending 1/05/19	538.14	538.14					
19	01/25/19	Commissioner of Tax & Finance							
		MTA Payroll Tax from Payroll Period Ending 1/19/19	543.48	543.48					
20	02/11/19	CNA Surety	200.00	200.00			200.00		
		NY Highway Permit 1 Year Renewal (2)							
21	A 01/25/19	Cross Island Welding & Equip. Repair	1,038.32	1,038.32			1,038.32		
		Vehicle. 503: Supply and Install New E-Brake Cable; Vehicle 507: Complete PM, NYS Insp.							
22	A 02/12/19	Cross Island Welding & Equip. Repair	1,128.72	1,128.72			1,128.72		
		Vehicle. 415: Complete PM, NYS Inspection, Run Forced Regen. for Check Engine Light, Service Compressor (International)							
23	01/30/19	Dejana Truck & Utility Equipment	409.38	409.38			409.38		
		Vehicle 415: Annual Compressor Preventative Maintenance Service Kit							
24	02/12/19	Dell Marketing	4,916.32	4,916.32			4,916.32		
		Hardware Maintenance for Dell R720 Enquesta Main Server - Extend to 12/16/20							
25	A 01/21/19	Derosa Paving Inc.	1,803.66	1,803.66				1,803.66	
		Restoration at 3 Locations						Capital	
26	A 02/12/19	Derosa Paving Inc.	352.64	352.64				352.64	
		Restoration at 1 Location						Capital	
27	A 01/21/19	Derosa Paving Inc.	1,572.80	1,572.80				1,572.80	
		Restoration at 3 Locations							
28	A 02/12/19	Derosa Paving Inc.	240.00	240.00				240.00	
		Restoration at 1 Location							



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
29	A 02/12/19	Ferguson Enterprises Mueller Hydrant 4' 6" (6), 1" Copper Male Comp (30), 3/4" Curb Stop (30), 1x4 Brass Nipple (25)	14,801.38					14,801.38 Inventory	
30	12/31/18	First Advantage SBS Pre-employment Background Check (D. Conlon, J. Tamayo, A. Lindsay)	348.22	348.22					
31	A 02/11/19	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - March 2019	9,146.38				9,146.38		
32	A 02/11/19	Guardian Life Insurance Company of America Short-Term Disability - March 2019	526.75				526.75		
33	* 02/01/19	H2M Architects & Engineers Station 57 Rehab. Including 1,4 Dioxane - December 2018	6,250.00					6,250.00 Capital	
34	* 02/01/19	H2M Architects & Engineers Station 15 VOC Removal Project - December 2018	19,178.30					19,178.30 Capital	
35	* 02/01/19	H2M Architects & Engineers Station 25A Iron Removal Project - December 2018	23,043.05					23,043.05 Capital	
36	A 02/01/19	H2M Architects & Engineers Engineering Services - Water Operations Systems - May 2018	502.43				502.43		
37	A 02/11/19	H2M Architects & Engineers Engineering Services - Water Operations Systems - December 2018	1,004.85				1,004.85		
38	01/01/19	Hartford Group Benefits Voluntary Life Insurance - January 2019	762.00			762.00			
39	02/01/19	Hartford Group Benefits Voluntary Life Insurance - February 2019	762.00			762.00			
40	A 12/26/18	H Krevit & Co. Inc. 2,504 Gallons of Bleach to Station Nos. 28 & 30	2,701.82	2,701.82					
41	A 01/07/19	H Krevit & Co. Inc. 2,500 Gallons of Bleach to Station Nos. 28 & 30	3,086.25	3,086.25					
42	A 01/09/19	H Krevit & Co. Inc. 3,499 Gallons of Bleach to Station No. 30	3,950.37	3,950.37					
43	A 01/21/19	H Krevit & Co. Inc. 2,214 Gallons of Bleach to Station Nos. 28 & 30	3,077.46	3,077.46					



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
44	A 01/02/19	Inc. Village of Floral Park Permit (1)	100.00		100.00 Capital				
45	A 01/02/19	Inc. Village of New Hyde Park Permit (1)	250.00		250.00 Capital				
46	A 12/31/18	Infosend Inc. Customer Billing & Late Payment Notices - December 2018	1,468.12				1,468.12		
47	A 12/31/18	Infosend Inc. - Postage Billing & Notices Postage - December 2018	4,773.06				4,773.06		
48	02/12/19	ITSavvy Cisco Telecom Hardware & Software Support for Phones and Servers (4/01/19 to 3/31/20)	6,753.00				6,753.00		
49	A 02/12/19	Jamaica Ash & Rubbish Removal Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2019	2,294.00				2,294.00		
50	01/23/19	Long Island Water Conference Annual Membership Dues - January to December 2019	1,875.00				1,875.00		
51	A 01/02/19	MassMutual Voluntary Supplemental Disability Insurance Coverage - February 2019	138.39			138.39			
52	A 02/12/19	Merrick Utility Associates New 2" Service - Tyson Avenue, F.P. (Customer Reimbursement)	8,843.50				8,843.50		
53	A 02/01/19	Minerva & D'Agostino Monthly Retainer - February 2019	10,367.00				10,367.00		
54	A 02/12/19	Morans Auto & Truck Service Vehicle 504: Two front Tires Mounted; New Rim and Tire for Trailer/Compressor; Vehicle 122: PM, Repair Tire, Tire Rotation; Vehicle 413: Repair Short - Under Body of Truck	798.45				798.45		
55	A 02/12/19	Morans Auto & Truck Service Vehicle 411: Body Control Module Including Programming Keys	807.14				807.14		



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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
56	12/28/18	National Grid Power at Station 28B - 11/28/18 to 12/28/18	39.10	39.10					
57	01/03/19	National Grid Power at Station 15 - 12/03/18 to 1/03/19	41.04	41.04					
58	01/04/19	National Grid Power at Stations 35 & 57 - 12/04/18 to 1/07/19	265.49	265.49					
59	01/10/19	National Grid Power at Station 28 - 12/10/18 to 1/10/19	132.69	132.69					
60	01/18/19	National Grid Power at Headquarters - 12/18/18 to 1/18/19	3,495.88	3,495.88					
61	01/03/19	Newsday Legal Notice: 1/03 Notice to Bidders - 1 Year w/2 Year Opt. Contract to Supply Uniforms	496.00	496.00					
62	12/23/18	Nextel Communications Cellular Service - 11/20/18 to 12/19/18 - Google Apps Hosting	169.17	169.17			169.17		
63	01/23/19	Nextel Communications Cellular Service - 12/20/18 to 1/19/19 - Google Apps Hosting	169.17	169.17			169.17		
64	01/03/19	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 10/01/18 - 12/31/18	1,109.83	1,109.83			1,109.83		
65	01/29/19	NYS & Local Retirement Systems Employee Contributions - January 2019	4,458.83	4,458.83		4,458.83			
66	01/08/19	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 1/05/19	11,889.40	11,889.40		11,889.40			
67	01/22/19	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 1/19/19	10,990.66	10,990.66		10,990.66			
68	01/02/19	NYS DEC 2 Year Bulk Storage Permit Fee for Newly Renovated Station 15B	125.00	125.00					
69	A 02/11/19	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - April 2019	83,749.59	83,749.59			83,749.59		
70	A 02/11/19	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - February 2019	1,480.75	1,480.75				1,480.75	



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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
71	A 02/12/19	Orkin Pest Control at 1580 Union Turnpike - February 2019	110.29				110.29		
72	A 01/15/19	Pace Analytical Services Inc. Lab Testing - December 2018	7,518.00	7,518.00					
73	02/12/19	Paraco Gas Propane Fill for (2) Forklifts	98.00				98.00		
74	A 02/11/19	Philip Ross Industries Inc. Station 25A Iron Removal Project - Requisition 6P	156,274.00					156,274.00 Capital	
75	01/23/19	Pollard Water 1/2" Corporation Stops (12)	290.65					290.65 Inventory	
76	02/12/19	Pollard Water 3/4" Corporation Stops (10), Point by Chisel Dig Bar (3), Point by Button Dig Bar (3), Hydrant Wrenches (6), 1/2" CC Corp. Stop (10), 2" Standard Hose Strainer (6)	1,416.30				1,416.30		
77	A 01/01/19	Professionally Speaking Telephone Answering Service - December 2018	264.29	264.29					
78	01/18/19	Pro Parts Flex Hose and Coupler for Grease Gun, Vehicle 413: Headlight Bulbs	21.18				21.18		
79	01/25/19	Pro Parts Cartridge Grease (10), H111 Bulbs (2)	62.38				62.38		
80	12/31/18	PSEG - LI Power at Station 15B - 11/08/18 to 12/11/18	384.14				384.14		
81	01/09/19	PSEG - LI Power at Stations 15, 15C/E, 20, 28B, 30, 34 & 44 - 12/07/18 to 1/08/19	45,234.03				45,234.03		
82	01/10/19	PSEG - LI Power at Station 35 - 12/10/18 to 1/09/19	12,556.31				12,556.31		
83	01/11/19	PSEG - LI Power at Stations 9, 16 & 25 - 12/10/18 to 1/10/19	5,761.42				5,761.42		
84	01/14/19	PSEG - LI Power at Headquarters - 12/07/18 to 1/08/19	17,754.04				17,754.04		
85	01/15/19	PSEG - LI Power at Station 57 - 12/10/18 to 1/09/19	10,306.18				10,306.18		
86	01/16/19	PSEG - LI Power at Station 15B - 12/11/18 to 1/11/19	751.39				751.39		



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(Jan. 01 to Jan. 31)

P. O. Requests
(Jan. 16 to Feb. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
87	* 02/11/19	Relle Electric Corp. Station 25A Iron Removal Project - Requisition E1	323,040.00					323,040.00 Capital	
88	* 01/28/19	Rolands Electric Inc. Station 15 VOC Removal Project - Requisition 22E	81,700.00					81,700.00 Capital	
89	* 02/12/19	Rolands Electric Inc. Station 15 VOC Removal Project - Requisition 23E	71,000.00					71,000.00 Capital	
90	A 02/12/19	Staples Business Advantage Hand Soap, Paper Clips, Tape, Toner Cartridge (2), Cash Register POS Rolls, Heavy Duty Wallet Envelopes, Paper Towels, Bathroom Tissue, Trash Bags, Kleenex, Highlighters, Yellow Ink Cartridge, Ballpoint Pens, Paper Plates, Correction Tape, Poster Strips, HP LaserJet Maint. Kit, Tea, Dish Soap	1,540.09				1,540.09		
91	A 01/23/19	T. Mina Supply Inc. Valve Gate M/J 8" with Retainers (4)	7,880.00					7,880.00 Inventory	
92	A 02/12/19	T. Mina Supply Inc. 1/2" Corp Stop (10), Valve Gate M/J 8" with Retainers (4), Valve Gate M/J 6" Oversized (8)	18,066.40					18,066.40 Inventory	
93	01/11/19	Town of Hempstead Permit (1)	300.00			300.00 Capital			
94	01/21/19	Town of Hempstead Permits (4)	1,200.00			1,200.00 Capital			
95	01/28/19	Town of Hempstead Permit (1)	4,745.00			4,745.00 Capital			
96	01/28/19	Town of Hempstead Permits (2)	600.00			600.00 Capital			
97	01/11/19	Town of Hempstead Permits (2)	600.00			600.00			
98	01/21/19	Town of Hempstead Permit (1)	300.00			300.00			
99	01/08/19	Town of North Hempstead Permit (1)	350.00			350.00 Capital			
100	01/11/19	Town of North Hempstead Permit (1)	350.00			350.00 Capital			
101	01/11/19	Town of North Hempstead Permit (1)	350.00			350.00			

Water Authority of Western Nassau County

2/21/20

Paid
(Jan. 01 to Jan. 31)

P. O. Requests
(Jan. 16 to Feb. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
102	01/12/19	United Parcel Service Mailing (1) 12/19/18	24.96	24.96					
103	01/19/19	United Parcel Service Mailing (1) 1/1/19	21.53	21.53					
104	A 12/26/19	Universal Chemicals Inc. 3,500 Gallons of Caustic Soda to Station No. 28	3,325.00	3,325.00					
105	02/12/19	USA Bluebook Replacement Pressure Snubber 1/2" for Tank No. 10	78.90	78.90			78.90		
106	A 02/08/19	USIC Locating Services Inc. Mark Outs - January 2019	5,831.17	5,831.17			5,831.17		
107	01/08/19	U S Postal Service Replenish Postage Machine - Balance \$336.59	750.00	750.00					
108	01/23/19	U S Postal Service Replenish Postage Machine - Balance \$313.58	750.00	750.00					
109	A 02/11/19	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/18 to 7/01/19 - March 2019	19,916.00	19,916.00			19,916.00		
110	A 12/24/18	Verizon Business Fios Broadband Services- Security Install HQ, SCADA Install Sta. 15CE, Sta. 44 (12/25/18 - 1/24/19)	355.94	355.94					
111	A 12/25/18	Verizon Business Fios Broadband Services- Security Install Station 15CE (12/26/18 - 1/25/19)	91.98	91.98					
112	A 12/27/18	Verizon Business Fios Broadband Services at Stations 15 & 35 (12/28/18 - 1/27/19)	263.96	263.96					
113	A 12/28/18	Verizon Business Fios Broadband Services at Station 20 (12/29/18 - 1/28/19)	91.98	91.98					
114	A 12/29/18	Verizon Business Fios Broadband Services at Station 57 (12/30/18 - 1/29/19)	91.98	91.98					
115	A 01/02/19	Verizon Business Fios Broadband Services- Security Install Sta. 15B, SCADA Install Sta. 15B (1/03/19 - 2/02/19)	398.46	398.46					
116	A 01/06/19	Verizon Business Fios Broadband Services- Security Install Sta. 15A, Sta. 30 (1/07/19 - 2/06/19)	300.94	300.94					
117	A 01/09/19	Verizon Business Fios Broadband Services at Station 28 (1/10/19 - 2/09/19)	151.98	151.98					
118	A 01/15/19	Verizon Business Fios Broadband Services- SCADA Install HQ (1/16/19 - 2/15/19)	153.31	153.31					



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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
119	A 12/19/18	Verizon Main Telephone Service (PRI) at HQ (12/19/18 - 1/18/19)	822.99	822.99				
120	A 01/16/19	Verizon Pots Lines at HQ (1/16/19 - 2/15/19)	603.30	603.30				
121	A 01/19/19	Verizon Main Telephone Service (PRI) at HQ (1/19/19 - 2/18/19)	798.53	798.53				
122	A 12/23/18	Verizon Wireless Cell Telephone Service - 11/24/18 to 12/23/18	896.72	896.72				
123	01/08/19	Village of Stewart Manor Permit (1)	300.00	300.00				
124	01/29/19	WAWNC - Petty Cash Replenish Petty Cash - Office (last replenishment was on 12/07/15)	73.03	73.03				
125	* 01/28/19	Web Construction Corp Station 15 VOC Removal Project - Requisition 18G	438,626.78				438,626.78 Capital	
126	11/30/18	Wex Fuel Cost - November 2018	4,725.82	4,725.82				
127	12/31/19	Wex Fuel Cost - December 2018	3,971.88	3,971.88				
128	A 02/12/19	Woods Menswear Spring/Summer Uniform Order: Tank Shirts, T-Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Sweatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps	5,615.52			5,615.52		
129	A 02/08/19	World Wide Security Systems Central Station Monitoring for Fire Alarm System & Elevator at New Headquarters to Comply with the Nassau County Fire Marshall (3/01/19 to 5/31/19)	173.16			173.16		
130	A 02/12/19	W. W. Grainger Inc. Brass Compression Male Connector & 1/2" Brass Tee Pipe to Correct Failed Pressure Snubber on Tank No. 10, Synthetic Pleated Air Filters for VOC Removal Facilities, Blue Poly Tarps, Blue Marking Paint, Copper Cutters, 2"x6" Lifting Sling, Pipe Saw Blades, 6V Lantern Batteries, Rags, 2,000W Continuous Power Inverter for Vehicle 417	2,348.80			2,348.80		



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(Jan. 16 to Feb. 12)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period December 23, 2018 to January 05, 2019	103,707.92	103,707.92					
		Net Payroll for the Period January 06, 2019 to January 19, 2019	108,300.09	108,300.09					
			\$2,845,795.43	\$357,836.08	\$680,255.33	\$129,883.77	\$178,112.93	\$1,499,707.32	\$0.00
		Expense	535,949.01	357,836.08			178,112.93	\$0.00	
		Capital	1,466,563.89		7,895.00			1,458,668.89	
		Prepaid, Inventory, Bond Payment	713,398.76		672,360.33			41,038.43	
		Employee Withholding	129,883.77			129,883.77			0.00
			\$2,845,795.43	\$357,836.08	\$680,255.33	\$129,883.77	\$178,112.93	\$1,499,707.32	\$0.00
		Summary of Capital by Vendor							
		Bensin Contracting							280,887.00
		Cappellino Chevrolet							56,513.46
		Derosa Paving Inc.							2,156.30
		H2M Architects & Engineers							48,471.35
		Inc. Village of Floral Park							100.00
		Inc. Village of New Hyde Pa							250.00
		Philip Ross Industries Inc.							156,274.00
		Relle Electric Corp.							323,040.00
		Rolands Electric Inc.							152,700.00
		Town of Hempstead							6,845.00
		Town of North Hempstead							700.00
		Web Construction Corp							438,626.78
		Total Capital							\$1,466,563.89