Approved 07/22/19

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of July 1, 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
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
Absent:	Dominick Longobardi	Village of Floral Park
	David Osborn	Village of Garden City
	Cherie Zacker	Town of Hempstead

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent; D. Squicciarino, Treasurer, Christine DeFina, Manager, Administration & Payroll

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

The meeting was called to order by Mr. Ryan at 7:00 PM with salute to the flag led by G. Ifill.

Resolution #001/19/20 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by R. Burger to approve the minutes of the meeting of May 20, 2019. Open for discussion. Vote: For: 6 Against: 0 Abstentions: 0
Motion carried and the minutes were unanimously accepted as amended.

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period May 1, 2019 to May 31, 2019.

Resolution #002/19/20 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by S. Powderly to approve and pay the outstanding Accounts Payable warrants for the period 5/8/19 to 6/4/19 in the amount of $1,754,649.52. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Approved 07/22/19

Resolution #003/19/20 – Approval of Capital Expenditures:

Motion by M Wohlgemuth, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 5/8/19 to 6/4/19 in the amount of $341,639.60. 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 for the period ending June 12, 2019. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #004/19/20 – Purchase of New Forklift:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a contract to supply a forklift to the Water Authority's headquarters building, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 11th day of June 2019, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steve Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County stating that the proposal received is greater than the cost estimate and fails to meet the bid specifications as it did not include the required warranty and recommending that all bids be rejected and the contract be re-bid; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interests of the Water Authority to reject all bids and re-bid the contract;

NOW THEREFORE, upon motion of G. Bakich, seconded by G. Ifill,

BE IT RESOLVED, that all bids are hereby rejected and contract shall be re-bid.

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	Absent

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	1.3	Absent
TOTAL	**54.8**	

Motion unanimously carried.

Resolution #005/19/20 – Renew Workers Compensation Insurance:

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") Workers Compensation Insurance policy expires June 30, 2019; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina, Manager, Administration & Payroll, indicating that the Water Authority's insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a quote was received from Utica Insurance in the amount of $185,207.00 for the renewal of the Worker's Compensation Insurance which is scheduled to automatically renew July 1, 2019 unless cancelled;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by R. Burger,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Worker's Compensation Insurance with the Utica Insurance in accordance with the quote of $185,207.00 for the period of July 1, 2019 through June 30, 2020.

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	Absent
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	1.3	Absent
TOTAL	**54.8**	

Motion unanimously carried.

Resolution #006/19/20 – Hire Information Technology II Network Technician

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina, Manager, Adminisration & Payroll, recommending that the Water Authority hire Ryan Tierney to the full-time position of Information Technology II Network Technician, a civil service competitive position; and

WHEREAS, the aforesaid memo recommends the hiring of Ryan Tierney as an Information Technology II Network Technician at an annual salary of $75,846.00 with a 26 week probationary period;

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

BE IT RESOLVED that the Water Authority hereby appoints Ryan Tierney to the full-time position of Information Technology II Network Technician at an annual salary of $75,846.00 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 Ryan Tierney to the full-time position of Information Technology II Network Technician.

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	Absent
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	1.3	Absent
TOTAL	**54.8**	

Motion unanimously carried.

Date of Next Meeting: July 22, 2019

Public Comment: None

Resolution #007/19/20 - Adjournment

Motion by G. Bakich, seconded by R. Burger to adjourn. Open for discussion.
Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:40 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (May 01 to May 30) Expense	Paid Other	Paid Emp W/H	P. O. Requests (May 08 to June 04) Expense	P. O. Requests Other	P. O. Requests Emp W/H
1	*	05/22/19	**A B Richards Inc.** Container Storage at Station 44 - 5/28/19 to 6/27/19	109.00				109.00		
2	*	05/17/19	**A C Shultes Inc.** Station 25A Iron Removal Project - Requisition 4W	12,280.00					12,280.00 Capital	
3	A	05/13/19	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - June 2019	586.31			586.31			
4		06/03/19	**Alere Escreen** Monthly Administration Fee (NADE) - June 2019	24.00				24.00		
5	*	04/22/19	**Bank of New York** Trustee Fee - Bond Series 2015A & 2015B - 4/22/19 to 4/21/20	5,000.00	5,000.00					
6	*	05/01/19	**Bank of New York** Bond Principal & Interest Series 2010 - May 2019	278,631.67		278,631.67				
7	*	05/31/19	**Bank of New York** Bond Principal & Interest Series 2015A - May 2019	218,451.04		218,451.04				
8	*	05/31/19	**Bank of New York** Bond Principal & Interest Series 2015B - May 2019	175,477.61		175,477.61				
9	*	06/04/19	**Bluescope Construction Inc.** Storage Garage at Station No. 44	116,565.00					116,565.00 Capital	
10		05/01/19	**Cablevision** Broadband Lines for Stations 15, 20, 28, 30, 34, 35, 44 & HQ (5/01/19 to 5/31/19)	1,171.93	1,171.93					
11		05/08/19	**Cablevision** Broadband Lines for Stations 9, 16A & 57 (5/08/19 to 6/07/19)	382.17	382.17					

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12		05/03/19	**Chase** Payroll Taxes - FWT for Period Ending 4/27/19	43,710.84			43,710.84			
13		05/03/19	**Chase** Payroll Taxes - SWT for Period Ending 4/27/19	8,403.79			8,403.79			
14		05/17/19	**Chase** Payroll Taxes - FWT for Period Ending 5/11/19	42,032.02			42,032.02			
15		05/17/19	**Chase** Payroll Taxes - SWT for Period Ending 5/11/19	8,043.06			8,043.06			
16		05/31/19	**Chase** Payroll Taxes - FWT for Period Ending 5/25/19	45,161.85			45,161.85			
17		05/31/19	**Chase** Payroll Taxes - SWT for Period Ending 5/25/19	8,454.50			8,454.50			
18		05/03/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 4/27/19	562.76	562.76					
19		05/17/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 5/11/19	545.09	545.09					
20		05/31/19	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 5/25/19	581.44	581.44					
21	A	06/04/19	**Cross Island Welding & Equipment Repair** Vehicle 504: Rebuild Stabilizer, Check Ride Control, Emergency Light & Headlight Switches, Repair Seat Latch & Left Window Latch, Hydraulic Oil	1,171.46				1,171.46		
22	A	05/20/19	**Derosa Paving Inc.** Restoration at 15 Locations	9,236.27					9,236.27 Capital	
23	A	05/28/19	**Derosa Paving Inc.** Restoration at 20 Locations	7,549.30					7,549.30 Capital	
24	A	06/04/19	**Derosa Paving Inc.** Restoration at 15 Locations	5,619.63					5,619.63 Capital	
25	A	05/20/19	**Derosa Paving Inc.** Restoration at 6 Locations	3,141.93				3,141.93		
26	A	05/28/19	**Derosa Paving Inc.** Restoration at 15 Locations	5,497.26				5,497.26		
27	A	06/04/19	**Derosa Paving Inc.** Restoration at 10 Locations	4,450.93				4,450.93		
28	A	06/04/19	**Ferguson Enterprises** Mueller Hydrant 5' (6), 3/4" Curb Stop IPT (10)	13,779.76					13,779.76 Inventory	

Water Authority of Western Nassau County

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29	A	06/03/19	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2019	9,132.76				9,132.76		
30	A	06/03/19	**Guardian Life Insurance Company of America** Short-Term Disability - July 2019	23,746.75				23,746.75		
31	*	06/03/19	**H2M Architects & Engineers** Station 25A Iron Removal Project - April 2019	20,699.58					20,699.58 Capital	
32	*	06/03/19	**H2M Architects & Engineers** Station 15 VOC Removal Project - April 2019	14,095.81					14,095.81 Capital	
33	*	06/03/19	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - April 2019	3,750.00					3,750.00 Capital	
34	A	06/03/19	**H2M Architects & Engineers** Engineering Services - Operating Expense - April 2019	987.11				987.11		
35		05/01/19	**Hartford Group Benefits** Voluntary Life Insurance - May 2019	802.00			802.00			
36	A	02/12/19	**H Krevit & Co. Inc.** 2,993 Gallons of Caustic Soda to Station No. 30	3,379.10	3,379.10					
37	A	04/01/19	**H Krevit & Co. Inc.** 2,198 Gallons of Bleach to Station Nos. 28 & 30	3,055.22	3,055.22					
38	A	05/08/19	**H Krevit & Co. Inc.** 2,292 Gallons of Bleach to Station Nos. 28 & 30	3,185.88	3,185.88					
39		06/04/19	**Home Depot** Clamp for Forklift Fork Ball Mount	37.37				37.37		
40		05/30/19	**Hooker & Holcombe Inc.** Actuary - OPEB Calculations for Operating Plan	1,750.00				1,750.00		
41		06/04/19	**Innovyze** H20 NET Annual Software Maintenance - 6/15/19 to 6/14/20	2,100.00				2,100.00		
42		05/16/19	**Irene Bedell** Secretarial Services - 12/01/18 thru 2/28/19	80.00				80.00		
43		05/15/19	**Inc. Village of Bellerose** Permit (1)	300.00	300.00					

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44		04/29/19	**Inc. Village of Floral Park** Permits (3)	300.00		300.00 Capital				
45		05/03/19	**Inc. Village of Floral Park** Permit (1)	350.00		350.00 Capital				
46		04/29/19	**Inc. Village of Floral Park** Permit (1)	100.00	100.00					
47		05/30/19	**Inc. Village of Garden City** Permits (2)	500.00	500.00					
48		04/29/19	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
49		05/14/19	**Inc. Village of New Hyde Park** Permits (3)	750.00		750.00 Capital				
50		04/29/19	**Inc. Village of New Hyde Park** Permits (2)	500.00	500.00					
51	A	04/30/19	**Infosend Inc.** Customer Billing & Late Payment Notices - April 2019	1,250.51				1,250.51		
52	A	04/30/19	**Infosend Inc. - Postage** Billing & Notices Postage - April 2019	4,121.98	4,121.98					
53	A	06/04/19	**Jamaica Ash & Rubbish Removal** Pick Up Dumpster at Station 44 & 1580 Union Turnpike - June 2019	2,294.00				2,294.00		
54		06/04/19	**Liffco Inc.** 5 Gallon Mix 2 Stroke Oil (2 cases)	119.98				119.98		
55	A	06/03/19	**LI National Employee Assistance Program** Service Contract 3rd Quarter 2016	1,036.88				1,036.88		
56	A	05/01/19	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - June 2019	138.39			138.39			
57	A	05/31/19	**Minerva & D'Agostino** Monthly Retainer - June 2019	10,367.00				10,367.00		
58	A	05/20/19	**Minerva & D'Agostino** Disbursements - Federal Express (1)	20.82				20.82		

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59	A	06/04/19	**Morans Auto & Truck Service** Vehicle 305: PM, Tire Rotation, Wiper Blades; Vehicle 208: Front Pads, PM, NYS Inspection; Vehicle 209: PM, NYS Inspection, (1) Tire	586.74				586.74		
60		04/22/19	**National Grid** Power at Headquarters - (3/20/19 to 4/22/19)	1,904.82	1,904.82					
61		04/25/19	**National Grid** Power at Station 15C/E - (3/26/19 to 4/25/19)	204.75	204.75					
62		04/29/19	**National Grid** Power at Station 28B - (3/28/19 to 4/29/19)	41.98	41.98					
63		05/02/19	**National Grid** Power at Station 15 - (4/02/19 to 5/02/19)	39.47	39.47					
64		05/06/19	**National Grid** Power at Stations 35 & 57 - (4/04/19 to 5/06/19)	197.07	197.07					
65		05/10/19	**National Grid** Power at Station 28 - (4/09/19 to 5/10/19)	173.74	173.74					
66		04/16/19	**Newsday** Legal Notice: 4/16/19 Notice to Bidders - 1 Year Contract w/1 Year Option to Supply Materials	504.00	504.00					
67		05/03/19	**Newsday** Legal Notice: 5/03/19 - Public Hearing	176.00	176.00					
68		05/17/19	**Newsday** Legal Notices: 5/17/19 Notice to Bidders - Purchase of Hyster H50FT Lift Truck	512.00	512.00					
69		05/14/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/11/19	10,954.07			10,954.07			
70		05/29/19	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/25/19	16,127.70			16,127.70			
71	A	06/03/19	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - August 2019	82,145.98				82,145.98		
72		05/20/19	**NYS & Local Retirement Systems** Employee Contributions - April 2019	4,325.36			4,325.36			
73		05/31/19	**NYS & Local Retirement Systems** Employee Contributions - May 2019	6,105.11			6,105.11			
74	A	06/03/19	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - June 2019	1,480.75				1,480.75		

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75	A	06/04/19	**Orkin** Pest Control at 1580 Union Turnpike - June 2019	110.29				110.29		
76	A	04/23/19	**Pace Analytical Services Inc.** Lab Testing - UCMR4	6,775.00	6,775.00					
77	A	05/10/19	**Pace Analytical Services Inc.** Lab Testing - April 2019	7,610.00	7,610.00					
78	A	05/30/19	**Package Pavement** Black Top (336 Bags)	2,419.20					2,419.20 Inventory	
79		05/30/19	**Paraco Gas** Propane Cylinder Lease - April 2019 to March 2020	29.50				29.50		
80		05/28/19	**Postmaster** Postage for the 2018 AWQR & Chairman Letter	6,117.45	6,117.45					
81	A	05/01/19	**Professionally Speaking** Telephone Answering Service - April 2019	365.99	365.99					
82		05/08/19	**PSEG - LI** Power at Stations 9, 15B, 20, 25, 28B, 30, 34, 44 & HQ - (4/05/19 to 5/07/19)	43,376.35	43,376.35					
83		05/09/19	**PSEG - LI** Power at Stations 35 & 57 - (4/08/19 to 5/08/19)	16,337.34	16,337.34					
84		05/10/19	**PSEG - LI** Power at Stations 15, 15C/E & 16 - (4/05/19 to 5/07/19)	23,252.93	23,252.93					
85		05/23/19	**PSEG - LI** Power at Station 25 - (4/06/19 to 5/16/19)	3,729.32	3,729.32					
86	*	05/17/19	**Relle Electric Corp.** Station 25A Iron Removal Project - Requisition 4E	88,576.01					88,576.01 Capital	
87	A	06/03/19	**Rio Supply Inc.** 5/8" Meter with Radio Compatible Registers for Inside (200)	22,264.00					22,264.00 Capital	
88	*	06/04/19	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 26E	35,804.00					35,804.00 Capital	
89	A	04/02/19	**Shannon Chemical Corporation** Zinc Orthophosphate to Station No. 15C/E - (18,080)	6,038.72	6,038.72					

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90	A	06/04/19	**Staples Business Credit** Black Steel File Organizer, Liquid Correction Pens, Toner Cartridge (2), Colored Copy Paper (3), Post-It Notes (2), Sugar Packets, Paper Towels (3), Bathroom Tissue, Coffee, Black Stamp Pad, Pre -Inked Stamp, Heavy Duty Packing Tape, Gel Pens (3)	1,075.77				1,075.77		
91		04/29/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
92		05/20/19	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
93		05/28/19	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
94		05/14/19	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
95		05/20/19	**Town of Hempstead** Permit (1)	300.00	300.00					
96		05/01/19	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
97		05/10/19	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
98		05/16/19	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
99		05/29/19	**Town of North Hempstead** Permit (1)	350.00	350.00					
100		01/25/19	**United Electric Power** Emergency Purchase - Strand Split Bolt Connector for Sta. No. 44's Failed Electric Motor Wiring	4.60	4.60					
101		04/20/19	**United Parcel Service** Mailing (1) 4/17/19	26.55	26.55					
102		05/25/19	**United Parcel Service** Mailing (1) 5/01/19	26.61	26.61					
103		06/04/19	**USA Bluebook** Free Chlorine Reagent & Dispenser (2)	404.90				404.90		
104		05/15/19	**U S Postal Service** Replenish Postage Machine - Balance $439.61	750.00	750.00					
105		05/30/19	**U S Postal Service** Replenish Postage Machine - Balance $597.41	750.00	750.00					

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106	A	04/24/19	**Verizon Business Fios** Broadband Service- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (4/25/19 to 5/24/19)	355.94	355.94					
107	A	04/25/19	**Verizon Business Fios** Broadband Service- Security Install Station 15CE (4/26/19 to 5/25/19)	91.98	91.98					
108	A	04/26/19	**Verizon Business Fios** Broadband Service- SCADA & Security Install Station 25 - (4/27/19 to 5/26/19)	165.31	165.31					
109	A	04/27/19	**Verizon Business Fios** Broadband Service at Stations 15 & 35 (4/28/19 to 5/27/19)	263.96	263.96					
110	A	04/28/19	**Verizon Business Fios** Broadband Service at Station 20 (4/29/19 to 5/28/19)	91.98	91.98					
111	A	04/29/19	**Verizon Business Fios** Broadband Service at Station 57 (4/30/19 to 5/29/19)	91.98	91.98					
112	A	05/02/19	**Verizon Business Fios** Broadband Service- Security Install Sta.15B, SCADA Install Sta. 15B (5/3/19 to 6/2/19)	163.96	163.96					
113	A	05/06/19	**Verizon Business Fios** Broadband Service- Security Install Sta.15A, SCADA Install Sta. 15A, Sta. 30 (5/07/19 to 6/06/19)	310.94	310.94					
114	A	05/09/19	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 (5/10/19 to 6/09/19)	151.98	151.98					
115	A	05/15/19	**Verizon Business Fios** Broadband Service- HQ, Internet (5/16/19 to 6/15/19)	153.31	153.31					
116	A	05/24/19	**Verizon Business Fios** Broadband Service- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (5/25/19 to 6/24/19)	355.94	355.94					
117	A	04/19/19	**Verizon** Main Telephone Service HQ PRI (4/19/19 to 5/18/19)	887.38	887.38					
118	A	05/16/19	**Verizon** HQ POTS Lines (5/16/19 to 6/15/19)	601.78	601.78					
119	A	04/23/19	**Verizon Wireless** Cell Telephone Service (3/24/19 to 4/23/19)	894.59	894.59					
120		04/30/19	**Wex** Fuel Cost - April 2019 (NYS Contract)	4,866.12	4,866.12					
121	A	06/04/19	**W. W. Grainger Inc.** High Cap Pleated Filters (60), Synthetic Pleated Air Filter (144), Mop Head & Mop Handle (2), Hearing Protectors (12), Terry Rags(2 cases), 10" Stilsons (6), Blue Poly Tarps (6), PB Blaster (12), Hacksaw Blades (5), 2 Gallon Bucket (8), 5 Gallon Bucket (8), Paint Scraper Set (2)	2,438.34				2,438.34		

Water Authority of Western Nassau County

No.	Invoice Date	Vendor	Amount	Paid (May 01 to May 30) Expense	Other	Emp W/H	P. O. Requests (May 08 to June 04) Expense	Other	Emp W/H
		Net Payroll for the Period April 28, 2019 to May 11, 2019	109,354.15	109,354.15					
		Net Payroll for the Period May 12, 2019 to May 25, 2019	112,064.05	112,064.05					
			$1,754,649.52	$373,815.61	$677,760.32	$194,845.00	$155,590.03	$352,638.56	$0.00
		Expense	529,405.64	373,815.61			155,590.03		
		Capital	341,639.60		5,200.00			336,439.60	
		Prepaid, Inventory, Bond Payment	688,759.28		672,560.32			16,198.96	
		Employee Withholding	194,845.00			194,845.00			0.00
			$1,754,649.52	$373,815.61	$677,760.32	$194,845.00	$155,590.03	$352,638.56	$0.00

Summary of Capital by Vendor	
A C Shultes Inc.	12,280.00
Bluescope Construction Inc	116,565.00
Derosa Paving Inc.	22,405.20
H2M Architects & Engineei	38,545.39
Inc. Village of Floral Park	650.00
Inc. Village of New Hyde P:	1,000.00
Relle Electric Corp.	88,576.01
Rio Supply Inc.	22,264.00
Roland's Electric Inc.	35,804.00
Town of Hempstead	1,800.00
Town of North Hempstead	1,750.00
Total Capital	$341,639.60